CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CSTMER Customer

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	14,230,300	14,157,638	(72,662)
2	Indirect Costs	29,685,400	29,594,676	(90,724)
3	Total Project Costs	$ 43,915,700	$ 43,752,314	$ (163,386)

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B822339		0	-$239.49
		1B822339 Total		0	-$239.49
		2L031554		0	-$1,080.50
			AFUDC	0	-$12.93
		2L031554 Total		0	-$1,093.43
		2M130122		0	-$253.96
		2M130122 Total		0	-$253.96
		3H922458		0	$0.00
		3H922458 Total		0	$0.00
		80003490		0	$26,916.25
			AFUDC	0	$287.53
		80003490 Total		0	$27,203.78
		80026242		0	$8.45
		80026242 Total		0	$8.45
		80028150		0	-$274.78
		80028150 Total		0	-$274.78
		80038881		0	$8.12
		80038881 Total		0	$8.12
		80043610		0	-$404.60
		80043610 Total		0	-$404.60
		80044306		0	-$1,175.55
		80044306 Total		0	-$1,175.55
		80046970		0	$14.65
		80046970 Total		0	$14.65
		80049359		0	-$542.69
		80049359 Total		0	-$542.69
		80056016		0	$0.23
			AFUDC	0	$118.26
		80056016 Total		0	$118.49
		80056816		0	$9.75
		80056816 Total		0	$9.75
		80060035		0	$0.00
		80060035 Total		0	$0.00
		80060309		0	-$729.18
		80060309 Total		0	-$729.18
		80061564		0	-$3,521.21
			AFUDC	0	$203.61
		80061564 Total		0	-$3,317.60
		80062490		0	-$455.59
		80062490 Total		0	-$455.59
		80063643		0	$7.66
		80063643 Total		0	$7.66
		80065591		0	-$6.73
		80065591 Total		0	-$6.73
		80067325		0	$20.97
		80067325 Total		0	$20.97
		80067967		0	$8.82
		80067967 Total		0	$8.82
		80068270		0	$4.20
		80068270 Total		0	$4.20
		80071628		0	$30.62
		80071628 Total		0	$30.62
		80074828		0	-$4,363.78
		80074828 Total		0	-$4,363.78
		80075462		0	-$859.62
		80075462 Total		0	-$859.62

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80075784		0	-$1,276.63
		80075784 Total		0	-$1,276.63
		80075996		0	-$18.11
			AFUDC	0	$6.06
		80075996 Total		0	-$12.05
		80076806		0	-$61.85
		80076806 Total		0	-$61.85
		80080916		0	$25.77
		80080916 Total		0	$25.77
		80083572		0	$0.00
		80083572 Total		0	$0.00
		80084546		0	$6.29
		80084546 Total		0	$6.29
		80086077		0	-$2,184.65
		80086077 Total		0	-$2,184.65
		80092163		0	-$200.48
		80092163 Total		0	-$200.48
		80092513		0	-$1,705.12
		80092513 Total		0	-$1,705.12
		80102196		0	$0.00
		80102196 Total		0	$0.00
		80102513		0	-$804.52
		80102513 Total		0	-$804.52
		80103027		0	-$21.19
		80103027 Total		0	-$21.19
		80106463		0	$0.00
		80106463 Total		0	$0.00
		80109533		0	$18.74
		80109533 Total		0	$18.74
		80110510		0	-$1,561.55
		80110510 Total		0	-$1,561.55
		80112500		0	$8.14
		80112500 Total		0	$8.14
		80113817		0	$16.26
		80113817 Total		0	$16.26
		80114459		0	$6.84
		80114459 Total		0	$6.84
		80115239		0	$14.19
		80115239 Total		0	$14.19
		80115323		0	$6.72
		80115323 Total		0	$6.72
		80115512		0	-$138.18
		80115512 Total		0	-$138.18
		80116021		0	$8.40
		80116021 Total		0	$8.40
		80119918		0	-$157.91
		80119918 Total		0	-$157.91
		80120748		0	$7.63
		80120748 Total		0	$7.63
		80120973		0	-$469.74
		80120973 Total		0	-$469.74
		80121316		0	-$610.04
		80121316 Total		0	-$610.04
		80122571		0	-$1,459.04
		80122571 Total		0	-$1,459.04
		80122886		0	-$958.83

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80122886 Total		0	-$958.83
		80123843		0	-$738.85
		80123843 Total		0	-$738.85
		80124455		0	$0.00
		80124455 Total		0	$0.00
		80125616		0	-$33.80
		80125616 Total		0	-$33.80
		80125796		0	$13.83
		80125796 Total		0	$13.83
		80128239		0	$16.90
		80128239 Total		0	$16.90
		80129442		0	-$7.40
		80129442 Total		0	-$7.40
		80131429		0	$8.40
		80131429 Total		0	$8.40
		80131512		0	$5.50
		80131512 Total		0	$5.50
		80133814		0	-$1,777.05
		80133814 Total		0	-$1,777.05
		80134736		0	-$4,387.80
		80134736 Total		0	-$4,387.80
		80134766		0	$8.45
		80134766 Total		0	$8.45
		80135247		0	$8.45
		80135247 Total		0	$8.45
		80135332		0	$8.45
		80135332 Total		0	$8.45
		80135430		0	-$1,937.23
		80135430 Total		0	-$1,937.23
		80136178		0	$8.45
		80136178 Total		0	$8.45
		80137708		0	-$894.64
		80137708 Total		0	-$894.64
		80138290		0	-$554.11
		80138290 Total		0	-$554.11
		80138641		0	-$20.56
		80138641 Total		0	-$20.56
		80138794		0	$8.45
		80138794 Total		0	$8.45
		80139544		0	$23.97
		80139544 Total		0	$23.97
		80139778		0	$8.45
		80139778 Total		0	$8.45
		80140587		0	-$991.87
		80140587 Total		0	-$991.87
		80140964		0	$7.36
		80140964 Total		0	$7.36
		80142750		0	-$2,123.56
		80142750 Total		0	-$2,123.56
		80143274		0	-$127.47
		80143274 Total		0	-$127.47
		80156346		0	$0.00
		80156346 Total		0	$0.00
		80157562		0	$6.93
		80157562 Total		0	$6.93
		80158109		0	$7.23

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80158109 Total		0	$7.23
		80160021		0	$0.00
		80160021 Total		0	$0.00
		80160404		0	-$999.94
		80160404 Total		0	-$999.94
		80162420		0	$8.25
		80162420 Total		0	$8.25
		80162450		0	-$933.27
		80162450 Total		0	-$933.27
		80162808		0	$25.23
		80162808 Total		0	$25.23
		80163141		0	-$840.53
		80163141 Total		0	-$840.53
		80163267		0	-$7.33
		80163267 Total		0	-$7.33
		80164439		0	-$561.94
		80164439 Total		0	-$561.94
		80164701		0	$7.99
		80164701 Total		0	$7.99
		80165183		0	$7,657.67
			AFUDC	0	$32.71
		80165183 Total		0	$7,690.38
		80166295		0	$7.17
		80166295 Total		0	$7.17
		80166515		0	$137.14
		80166515 Total		0	$137.14
		80166573		0	$50.92
		80166573 Total		0	$50.92
		80167026		0	$16.20
		80167026 Total		0	$16.20
		80170964		0	$15.18
		80170964 Total		0	$15.18
		80171465		0	-$204.28
		80171465 Total		0	-$204.28
		80171634		0	-$4,375.60
		80171634 Total		0	-$4,375.60
		80175426		0	$15.53
		80175426 Total		0	$15.53
		80176745		0	-$105.98
		80176745 Total		0	-$105.98
		80177002		0	$5.32
		80177002 Total		0	$5.32
		80178133		0	-$53.74
		80178133 Total		0	-$53.74
		80179584		0	-$1,265.09
		80179584 Total		0	-$1,265.09
		80179891		0	-$10.30
		80179891 Total		0	-$10.30
		80180199		0	$842.38
		80180199 Total		0	$842.38
		80180340		0	-$495.19
		80180340 Total		0	-$495.19
		80182155		0	$0.00
		80182155 Total		0	$0.00
		80182184		0	$9,999.84
			AFUDC	0	$223.01

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80182184 Total		0	$10,222.85
		80182380		0	$0.00
		80182380 Total		0	$0.00
		80182683		0	-$65.15
		80182683 Total		0	-$65.15
		80182864		0	-$3,796.07
		80182864 Total		0	-$3,796.07
		80183250		0	$7.19
		80183250 Total		0	$7.19
		80186735		0	-$21,908.77
			AFUDC	0	-$1,120.47
		80186735 Total		0	-$23,029.24
		80198982		0	$104.94
			AFUDC	0	$194.54
		80198982 Total		0	$299.48
		80199100		0	$576.30
		80199100 Total		0	$576.30
		80205789		0	-$1,863.69
		80205789 Total		0	-$1,863.69
		80206840		0	-$671.37
		80206840 Total		0	-$671.37
		80219247		0	-$373.45
		80219247 Total		0	-$373.45
		80220476		0	$8.45
		80220476 Total		0	$8.45
		80221346		0	-$1,125.34
		80221346 Total		0	-$1,125.34
		80222754		0	-$37.94
		80222754 Total		0	-$37.94
		80223963		0	$16.58
		80223963 Total		0	$16.58
		80224046		0	-$10.58
		80224046 Total		0	-$10.58
		80224275		0	$8,696.29
			AFUDC	0	$3,038.15
		80224275 Total		0	$11,734.44
		80224346		0	$8.45
		80224346 Total		0	$8.45
		80229190		0	-$4,430.39
		80229190 Total		0	-$4,430.39
		80230526		0	-$1,804.10
		80230526 Total		0	-$1,804.10
		80233748		0	-$1,927.27
			AFUDC	0	$55.44
		80233748 Total		0	-$1,871.83
		80235106		0	-$6.04
		80235106 Total		0	-$6.04
		80235205		0	-$593.43
		80235205 Total		0	-$593.43
		80237078		0	-$210.63
		80237078 Total		0	-$210.63
		80237140		0	$25.35
		80237140 Total		0	$25.35
		80237155		0	-$7.40
		80237155 Total		0	-$7.40
		80238743		0	$8.11

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80238743 Total		0	$8.11
		80240753		0	$7.70
		80240753 Total		0	$7.70
		80241145		0	$7.20
		80241145 Total		0	$7.20
		80241169		0	$43,403.20
			AFUDC	0	$20.36
		80241169 Total		0	$43,423.56
		80241240		0	$16.90
		80241240 Total		0	$16.90
		80241530		0	$5,204.57
		80241530 Total		0	$5,204.57
		80242412		0	$8.12
		80242412 Total		0	$8.12
		80242421		0	-$908.10
		80242421 Total		0	-$908.10
		80242718		0	-$7.66
		80242718 Total		0	-$7.66
		80243601		0	$25.35
		80243601 Total		0	$25.35
		80243931		0	$0.00
		80243931 Total		0	$0.00
		80244970		0	$7.22
		80244970 Total		0	$7.22
		80245008		0	-$1,140.93
		80245008 Total		0	-$1,140.93
		80246087		0	-$243.07
		80246087 Total		0	-$243.07
		80249130		0	-$7.71
		80249130 Total		0	-$7.71
		80249172		0	-$3,196.64
		80249172 Total		0	-$3,196.64
		80250051		0	-$655.85
		80250051 Total		0	-$655.85
		80250797		0	$8.17
		80250797 Total		0	$8.17
		80255538		0	-$25.35
		80255538 Total		0	-$25.35
		80255654		0	-$132.87
		80255654 Total		0	-$132.87
		80256554		0	$9,037.52
			AFUDC	0	$73.31
		80256554 Total		0	$9,110.83
		80257150		0	$6.92
		80257150 Total		0	$6.92
		80259657		0	$8.32
		80259657 Total		0	$8.32
		80260018		0	-$1,000.43
		80260018 Total		0	-$1,000.43
		80260128		0	-$1,224.43
		80260128 Total		0	-$1,224.43
		80260376		0	$8.17
		80260376 Total		0	$8.17
		80261587		0	$11,514.41
			AFUDC	0	$18.14
		80261587 Total		0	$11,532.55

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80261617		0	-$506.77
		80261617 Total		0	-$506.77
		80261985		0	-$1,625.54
		80261985 Total		0	-$1,625.54
		80262857		0	$7.80
		80262857 Total		0	$7.80
		80264327		0	-$7.41
		80264327 Total		0	-$7.41
		80264815		0	$8.45
		80264815 Total		0	$8.45
		80266383		0	-$7.80
		80266383 Total		0	-$7.80
		80267843		0	$0.00
		80267843 Total		0	$0.00
		80268693		0	$7.42
		80268693 Total		0	$7.42
		80270618		0	$6.84
		80270618 Total		0	$6.84
		80270642		0	$7.20
		80270642 Total		0	$7.20
		80270721		0	$8.45
		80270721 Total		0	$8.45
		80273013		0	$709.47
		80273013 Total		0	$709.47
		80273544		0	$0.00
		80273544 Total		0	$0.00
		80273563		0	-$7,273.97
		80273563 Total		0	-$7,273.97
		80276041		0	$79.26
		80276041 Total		0	$79.26
		80278362		0	-$3,376.24
		80278362 Total		0	-$3,376.24
		80280098		0	-$356.51
		80280098 Total		0	-$356.51
		80280128		0	-$200.16
		80280128 Total		0	-$200.16
		80280144		0	-$3,077.20
		80280144 Total		0	-$3,077.20
		80280296		0	-$1,233.89
		80280296 Total		0	-$1,233.89
		80281030		0	-$1,307.04
		80281030 Total		0	-$1,307.04
		80283548		0	$0.00
		80283548 Total		0	$0.00
		80283776		0	$8.45
		80283776 Total		0	$8.45
		80283780		0	-$486.06
		80283780 Total		0	-$486.06
		80285305		0	$7.96
		80285305 Total		0	$7.96
		80286580		0	-$7,706.62
		80286580 Total		0	-$7,706.62
		80288441		0	$458.50
		80288441 Total		0	$458.50
		80288576		0	$8.45
		80288576 Total		0	$8.45

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80288928		0	$0.00
		80288928 Total		0	$0.00
		80289296		0	$8.28
		80289296 Total		0	$8.28
		80290594		0	-$90.77
		80290594 Total		0	-$90.77
		80291673		0	$7.94
		80291673 Total		0	$7.94
		80294675		0	-$5.22
		80294675 Total		0	-$5.22
		80297382		0	$7.38
		80297382 Total		0	$7.38
		80298049		0	-$25.35
		80298049 Total		0	-$25.35
		80298314		0	$86,048.71
			AFUDC	0	$3,312.88
		80298314 Total		0	$89,361.59
		80298636		0	$20,866.07
			AFUDC	0	$54.52
		80298636 Total		0	$20,920.59
		80300223		0	-$870.06
		80300223 Total		0	-$870.06
		80301483		0	$8.45
		80301483 Total		0	$8.45
		80302023		0	-$618.12
		80302023 Total		0	-$618.12
		80303696		0	-$4,190.97
		80303696 Total		0	-$4,190.97
		80303769		0	$8.09
		80303769 Total		0	$8.09
		80305530		0	$7.05
		80305530 Total		0	$7.05
		80308099		0	-$660.75
		80308099 Total		0	-$660.75
		80308782		0	$18,624.22
			AFUDC	0	$34.02
		80308782 Total		0	$18,658.24
		80309217		0	$8.45
		80309217 Total		0	$8.45
		80309370		0	-$15.39
		80309370 Total		0	-$15.39
		80310003		0	-$131.47
		80310003 Total		0	-$131.47
		80310433		0	$6.76
		80310433 Total		0	$6.76
		80310746		0	$1,847.78
		80310746 Total		0	$1,847.78
		80313274		0	$8.45
		80313274 Total		0	$8.45
		80314594		0	-$1,480.39
		80314594 Total		0	-$1,480.39
		80314780		0	-$147.68
		80314780 Total		0	-$147.68
		80315634		0	-$241.37
		80315634 Total		0	-$241.37
		80316483		0	-$3,682.34

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80316483 Total		0	-$3,682.34
		80318472		0	-$457.82
		80318472 Total		0	-$457.82
		80318825		0	$23.62
		80318825 Total		0	$23.62
		80320877		0	$0.00
		80320877 Total		0	$0.00
		80322052		0	$7.92
		80322052 Total		0	$7.92
		80322261		0	-$18.20
		80322261 Total		0	-$18.20
		80322757		0	-$10.76
		80322757 Total		0	-$10.76
		80323007		0	$7.45
		80323007 Total		0	$7.45
		80324291		0	$8.03
		80324291 Total		0	$8.03
		80324311		0	$233.65
		80324311 Total		0	$233.65
		80324800		0	$7.50
		80324800 Total		0	$7.50
		80325296		0	-$2,206.11
		80325296 Total		0	-$2,206.11
		80325642		0	$0.00
		80325642 Total		0	$0.00
		80326008		0	-$14.10
		80326008 Total		0	-$14.10
		80326688		0	$5.18
		80326688 Total		0	$5.18
		80327750		0	$5.96
		80327750 Total		0	$5.96
		80329259		0	-$348.58
		80329259 Total		0	-$348.58
		80330138		0	$0.00
		80330138 Total		0	$0.00
		80330565		0	-$1,047.67
		80330565 Total		0	-$1,047.67
		80330647		0	-$16.90
		80330647 Total		0	-$16.90
		80330764		0	-$4,649.44
		80330764 Total		0	-$4,649.44
		80333715		0	$0.00
		80333715 Total		0	$0.00
		80333783		0	$7.87
		80333783 Total		0	$7.87
		80335666		0	$0.00
		80335666 Total		0	$0.00
		80335947		0	$8.26
		80335947 Total		0	$8.26
		80336166		0	$8.36
		80336166 Total		0	$8.36
		80336698		0	$8.45
		80336698 Total		0	$8.45
		80336737		0	-$6.11
		80336737 Total		0	-$6.11
		80337749		0	$8.45

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80337749 Total		0	$8.45
		80337818		0	$6.89
		80337818 Total		0	$6.89
		80338729		0	$7.91
		80338729 Total		0	$7.91
		80340465		0	-$1,440.86
		80340465 Total		0	-$1,440.86
		80341157		0	-$343.41
		80341157 Total		0	-$343.41
		80341600		0	$7.28
		80341600 Total		0	$7.28
		80341608		0	$7.22
		80341608 Total		0	$7.22
		80341767		0	$7.96
		80341767 Total		0	$7.96
		80342024		0	-$16.90
		80342024 Total		0	-$16.90
		80342303		0	-$484.36
		80342303 Total		0	-$484.36
		80342370		0	-$7.21
		80342370 Total		0	-$7.21
		80342642		0	$0.00
		80342642 Total		0	$0.00
		80342671		0	-$13.08
		80342671 Total		0	-$13.08
		80343371		0	$8.45
		80343371 Total		0	$8.45
		80343529		0	-$25.35
		80343529 Total		0	-$25.35
		80344508		0	-$247.51
		80344508 Total		0	-$247.51
		80344862		0	-$7.50
		80344862 Total		0	-$7.50
		80345354		0	-$977.32
		80345354 Total		0	-$977.32
		80345597		0	$7.43
		80345597 Total		0	$7.43
		80345666		0	-$369.49
		80345666 Total		0	-$369.49
		80346287		0	$8.45
		80346287 Total		0	$8.45
		80347669		0	$8.02
		80347669 Total		0	$8.02
		80347684		0	-$7.69
		80347684 Total		0	-$7.69
		80348275		0	$5.82
		80348275 Total		0	$5.82
		80349307		0	$2,704.53
		80349307 Total		0	$2,704.53
		80349807		0	$7.63
		80349807 Total		0	$7.63
		80351006		0	$7.56
		80351006 Total		0	$7.56
		80351486		0	$0.00
		80351486 Total		0	$0.00
		80351575		0	-$54.60

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80351575 Total		0	-$54.60
		80351697		0	-$3,236.34
		80351697 Total		0	-$3,236.34
		80351822		0	-$263.31
		80351822 Total		0	-$263.31
		80353175		0	$21.29
		80353175 Total		0	$21.29
		80353895		0	-$257.05
		80353895 Total		0	-$257.05
		80353940		0	$8.45
		80353940 Total		0	$8.45
		80354213		0	-$146.17
		80354213 Total		0	-$146.17
		80355990		0	-$358.00
		80355990 Total		0	-$358.00
		80356432		0	-$106.74
		80356432 Total		0	-$106.74
		80356787		0	-$490.39
		80356787 Total		0	-$490.39
		80357194		0	-$198.75
		80357194 Total		0	-$198.75
		80357978		0	$8.45
		80357978 Total		0	$8.45
		80358480		0	-$1,253.67
		80358480 Total		0	-$1,253.67
		80358507		0	-$496.99
		80358507 Total		0	-$496.99
		80358516		0	-$519.74
		80358516 Total		0	-$519.74
		80358855		0	$7.94
		80358855 Total		0	$7.94
		80359989		0	-$592.13
		80359989 Total		0	-$592.13
		80360813		0	$7.56
		80360813 Total		0	$7.56
		80361408		0	-$212.20
		80361408 Total		0	-$212.20
		80362120		0	$6.94
		80362120 Total		0	$6.94
		80362959		0	$8.19
		80362959 Total		0	$8.19
		80364520		0	$8.36
		80364520 Total		0	$8.36
		80366068		0	-$1,327.75
		80366068 Total		0	-$1,327.75
		80366239		0	-$16,596.86
		80366239 Total		0	-$16,596.86
		80366705		0	$8.33
		80366705 Total		0	$8.33
		80367724		0	$8.36
		80367724 Total		0	$8.36
		80368994		0	-$7.28
		80368994 Total		0	-$7.28
		80371044		0	$9.73
		80371044 Total		0	$9.73
		80371625		0	-$16.90

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80371625 Total		0	-$16.90
		SVOH2LEX		0	-$0.01
		SVOH2LEX Total		0	-$0.01
		80269975		0	$0.00
		80269975 Total		0	$0.00
		80297361		0	$0.00
		80297361 Total		0	$0.00
		1B032667		0	$0.00
		1B032667 Total		0	$0.00
		2L030704		0	-$717.24
		2L030704 Total		0	-$717.24
		2M130038		0	$961.44
		2M130038 Total		0	$961.44
		4D031358		0	-$12,572.73
		4D031358 Total		0	-$12,572.73
		5D920099		0	-$835.47
		5D920099 Total		0	-$835.47
		80042798		0	$8.45
		80042798 Total		0	$8.45
		80043121		0	$590.66
		80043121 Total		0	$590.66
		80048546		0	-$2,159.83
		80048546 Total		0	-$2,159.83
		80048649		0	$0.00
		80048649 Total		0	$0.00
		80052454		0	$347.91
		80052454 Total		0	$347.91
		80059359		0	$7.44
		80059359 Total		0	$7.44
		80063423		0	-$217.82
		80063423 Total		0	-$217.82
		80064227		0	$7.77
		80064227 Total		0	$7.77
		80065004		0	-$407.75
		80065004 Total		0	-$407.75
		80076175		0	-$1,335.12
		80076175 Total		0	-$1,335.12
		80078696		0	$16.90
		80078696 Total		0	$16.90
		80084994		0	$8.31
		80084994 Total		0	$8.31
		80088570		0	-$1,178.03
		80088570 Total		0	-$1,178.03
		80093509		0	$578.99
		80093509 Total		0	$578.99
		80117155		0	-$279.47
		80117155 Total		0	-$279.47
		80127413		0	-$293.90
		80127413 Total		0	-$293.90
		80140369		0	-$381.36
			AFUDC	0	-$6.68
		80140369 Total		0	-$388.04
		80155390		0	$148.55
		80155390 Total		0	$148.55
		80169364		0	-$596.13
		80169364 Total		0	-$596.13

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80169506		0	-$14.14
		80169506 Total		0	-$14.14
		80170711		0	-$6.12
		80170711 Total		0	-$6.12
		80174974		0	$128.13
		80174974 Total		0	$128.13
		80175725		0	-$6.77
		80175725 Total		0	-$6.77
		80175865		0	-$159.73
		80175865 Total		0	-$159.73
		80180576		0	$0.00
		80180576 Total		0	$0.00
		80184385		0	$0.00
		80184385 Total		0	$0.00
		80184629		0	$0.00
		80184629 Total		0	$0.00
		80199271		0	-$209.51
		80199271 Total		0	-$209.51
		80226819		0	-$1,193.90
		80226819 Total		0	-$1,193.90
		80232298		0	$0.00
		80232298 Total		0	$0.00
		80236809		0	-$402.61
		80236809 Total		0	-$402.61
		80242208		0	-$906.56
		80242208 Total		0	-$906.56
		80244799		0	$128.13
		80244799 Total		0	$128.13
		80247874		0	-$379.32
		80247874 Total		0	-$379.32
		80252425		0	-$510.83
		80252425 Total		0	-$510.83
		80257571		0	$156,195.92
			AFUDC	0	$737.86
		80257571 Total		0	$156,933.78
		80257986		0	-$1,660.91
			AFUDC	0	-$0.67
		80257986 Total		0	-$1,661.58
		80261629		0	-$16.25
		80261629 Total		0	-$16.25
		80268152		0	-$182.39
		80268152 Total		0	-$182.39
		80270625		0	-$1,309.85
		80270625 Total		0	-$1,309.85
		80270738		0	-$17.73
		80270738 Total		0	-$17.73
		80272357		0	-$634.47
		80272357 Total		0	-$634.47
		80273152		0	$6.27
		80273152 Total		0	$6.27
		80276360		0	$59.15
		80276360 Total		0	$59.15
		80277306		0	$6,899.48
			AFUDC	0	$570.03
		80277306 Total		0	$7,469.51
		80283023		0	-$13.84

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80283023 Total		0	-$13.84
		80285840		0	-$145.68
		80285840 Total		0	-$145.68
		80288841		0	$7.61
		80288841 Total		0	$7.61
		80293184		0	-$127.13
		80293184 Total		0	-$127.13
		80296516		0	$573.81
		80296516 Total		0	$573.81
		80298022		0	-$6.41
		80298022 Total		0	-$6.41
		80298915		0	-$485.48
		80298915 Total		0	-$485.48
		80299195		0	-$1,046.50
		80299195 Total		0	-$1,046.50
		80301262		0	$20,926.88
			AFUDC	0	$73.29
		80301262 Total		0	$21,000.17
		80306143		0	$0.00
		80306143 Total		0	$0.00
		80306591		0	-$2,029.47
		80306591 Total		0	-$2,029.47
		80308157		0	$3,597.61
			AFUDC	0	$40.86
		80308157 Total		0	$3,638.47
		80309717		0	$2,188.25
			AFUDC	0	$16.17
		80309717 Total		0	$2,204.42
		80310766		0	-$59.65
		80310766 Total		0	-$59.65
		80313589		0	$7.68
		80313589 Total		0	$7.68
		80317968		0	$7.48
		80317968 Total		0	$7.48
		80321628		0	$170.28
		80321628 Total		0	$170.28
		80322951		0	-$692.51
			AFUDC	0	-$12.14
		80322951 Total		0	-$704.65
		80324361		0	-$94.00
		80324361 Total		0	-$94.00
		80326709		0	-$1,397.41
		80326709 Total		0	-$1,397.41
		80328390		0	$7.88
		80328390 Total		0	$7.88
		80329303		0	-$73.75
		80329303 Total		0	-$73.75
		80333063		0	$0.00
		80333063 Total		0	$0.00
		80333833		0	-$788.03
		80333833 Total		0	-$788.03
		80334553		0	$696.60
		80334553 Total		0	$696.60
		80336689		0	-$233.43
		80336689 Total		0	-$233.43
		80336738		0	$7.01

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80336738 Total		0	$7.01
		80337312		0	-$768.98
		80337312 Total		0	-$768.98
		80338145		0	$674.16
		80338145 Total		0	$674.16
		80339969		0	$119.70
		80339969 Total		0	$119.70
		80341022		0	$0.00
		80341022 Total		0	$0.00
		80341610		0	-$25.35
		80341610 Total		0	-$25.35
		80342608		0	-$202.80
		80342608 Total		0	-$202.80
		80344544		0	$0.00
		80344544 Total		0	$0.00
		80347726		0	$8,683.03
			AFUDC	0	$146.56
		80347726 Total		0	$8,829.59
		80352486		0	$0.00
		80352486 Total		0	$0.00
		80355870		0	$8.12
		80355870 Total		0	$8.12
		80357054		0	$2,014.11
		80357054 Total		0	$2,014.11
		80358466		0	-$750.18
		80358466 Total		0	-$750.18
		80359162		0	$7.14
		80359162 Total		0	$7.14
		80360000		0	-$69.36
		80360000 Total		0	-$69.36
		80361708		0	-$1,228.57
		80361708 Total		0	-$1,228.57
		80362967		0	$8.45
		80362967 Total		0	$8.45
		80363208		0	$6.74
		80363208 Total		0	$6.74
		80363244		0	-$234.17
		80363244 Total		0	-$234.17
		80363668		0	$693.83
			AFUDC	0	$42.63
		80363668 Total		0	$736.46
		80364242		0	$0.00
		80364242 Total		0	$0.00
		80366224		0	$171.94
		80366224 Total		0	$171.94
		80367985		0	$7.82
		80367985 Total		0	$7.82
		80368351		0	-$803.36
		80368351 Total		0	-$803.36
		80368777		0	-$1,312.62
		80368777 Total		0	-$1,312.62
		80368969		0	$0.00
		80368969 Total		0	$0.00
		80370218		0	$29.54
		80370218 Total		0	$29.54
		80371185		0	-$131.41

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80371185 Total		0	-$131.41
		80371243		0	$7.53
		80371243 Total		0	$7.53
		80371345		0	-$0.01
		80371345 Total		0	-$0.01
		80371852		0	$0.00
		80371852 Total		0	$0.00
		80372223		0	$452.11
		80372223 Total		0	$452.11
		80372224		0	-$7,944.13
		80372224 Total		0	-$7,944.13
		80372240		0	-$952.46
			AFUDC	0	-$1.37
		80372240 Total		0	-$953.83
		80372971		0	$17.85
		80372971 Total		0	$17.85
		80373259		0	$0.00
		80373259 Total		0	$0.00
		80373508		0	$0.00
		80373508 Total		0	$0.00
		80373623		0	$16.61
		80373623 Total		0	$16.61
		80373630	AFUDC	0	$3.16
		80373630 Total		0	$3.16
		80375913		0	-$2,323.35
		80375913 Total		0	-$2,323.35
		80376317		0	-$377.19
		80376317 Total		0	-$377.19
		80376327		0	-$247.87
		80376327 Total		0	-$247.87
		80376362		0	-$945.42
		80376362 Total		0	-$945.42
		80376635		0	-$2,147.14
		80376635 Total		0	-$2,147.14
		80377720		0	$4.96
		80377720 Total		0	$4.96
		80377753		0	-$1,069.34
		80377753 Total		0	-$1,069.34
		80378000		0	$8.45
		80378000 Total		0	$8.45
		80378010		0	$8.45
		80378010 Total		0	$8.45
		80379776		0	-$167.29
		80379776 Total		0	-$167.29
		80382178		0	-$110.40
		80382178 Total		0	-$110.40
		80383646		0	$19.48
		80383646 Total		0	$19.48
		80383783		0	-$4,421.90
		80383783 Total		0	-$4,421.90
		80386447		0	-$364.01
		80386447 Total		0	-$364.01
		80387490		0	$8.45
		80387490 Total		0	$8.45
		80387504		0	$0.00
		80387504 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)	80388133		0	$0.00
		80388133 Total		0	$0.00
		80388348		0	-$278.27
		80388348 Total		0	-$278.27
		80389377		0	-$2.43
		80389377 Total		0	-$2.43
		80389453		0	-$1,121.57
		80389453 Total		0	-$1,121.57
		80389789		0	-$13.28
		80389789 Total		0	-$13.28
		80391320		0	$0.00
		80391320 Total		0	$0.00
		80391672		0	-$711.61
		80391672 Total		0	-$711.61
		80392118		0	-$637.72
		80392118 Total		0	-$637.72
		80392379		0	$128.13
		80392379 Total		0	$128.13
		80392387		0	-$307.17
		80392387 Total		0	-$307.17
		80394591		0	$8.25
		80394591 Total		0	$8.25
		80394745		0	-$417.37
		80394745 Total		0	-$417.37
		80394990		0	$0.00
		80394990 Total		0	$0.00
		80395625		0	$13.18
		80395625 Total		0	$13.18
		80396132		0	$6.83
		80396132 Total		0	$6.83
		80396415		0	$8.01
		80396415 Total		0	$8.01
		80396441		0	-$6.36
		80396441 Total		0	-$6.36
		80396467		0	$10.83
		80396467 Total		0	$10.83
		80396521		0	$8.45
		80396521 Total		0	$8.45
		80396687		0	$6.38
		80396687 Total		0	$6.38
		80396703		0	-$1,074.85
		80396703 Total		0	-$1,074.85
		80397104		0	-$735.65
		80397104 Total		0	-$735.65
		80397246		0	-$805.59
		80397246 Total		0	-$805.59
		80397277		0	-$1,179.20
		80397277 Total		0	-$1,179.20
		80397296		0	-$631.93
		80397296 Total		0	-$631.93
		80397458		0	-$1,611.14
		80397458 Total		0	-$1,611.14
		80397487		0	-$2,249.65
		80397487 Total		0	-$2,249.65
		80397720		0	$20,426.34
			AFUDC	0	$98.35

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80397720 Total		0	$20,524.69
		80397721		0	$20,675.88
			AFUDC	0	$147.84
		80397721 Total		0	$20,823.72
		80397727		0	-$287.55
		80397727 Total		0	-$287.55
		80398390		0	$8.45
		80398390 Total		0	$8.45
		80398411		0	-$358.69
		80398411 Total		0	-$358.69
		80398581		0	-$106.77
		80398581 Total		0	-$106.77
		80399413		0	$8.45
		80399413 Total		0	$8.45
		80400384		0	-$608.73
		80400384 Total		0	-$608.73
		80400805		0	$62,000.10
			AFUDC	0	$11,385.35
		80400805 Total		0	$73,385.45
		80401182		0	-$257.39
		80401182 Total		0	-$257.39
		80401208		0	-$14.13
		80401208 Total		0	-$14.13
		80401387		0	$151.91
		80401387 Total		0	$151.91
		80401449		0	-$47.55
		80401449 Total		0	-$47.55
		80401481		0	$8.45
		80401481 Total		0	$8.45
		80401540		0	$15.94
		80401540 Total		0	$15.94
		80401785		0	-$8.07
		80401785 Total		0	-$8.07
		80402126	AFUDC	0	$75.59
		80402126 Total		0	$75.59
		80402801		0	-$679.95
		80402801 Total		0	-$679.95
		80403162		0	-$3,268.51
			AFUDC	0	-$143.59
		80403162 Total		0	-$3,412.10
		80403259		0	-$7.60
		80403259 Total		0	-$7.60
		80403456		0	-$1,283.12
		80403456 Total		0	-$1,283.12
		80403461		0	-$26.21
		80403461 Total		0	-$26.21
		80403497		0	-$33.80
		80403497 Total		0	-$33.80
		80404251		0	-$6.54
		80404251 Total		0	-$6.54
		80404405		0	-$55.90
		80404405 Total		0	-$55.90
		80404541		0	$7.16
		80404541 Total		0	$7.16
		80405078		0	$6.68
		80405078 Total		0	$6.68

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80405362		0	$54.43
		80405362 Total		0	$54.43
		80405440		0	$0.00
		80405440 Total		0	$0.00
		80405777		0	$16.90
		80405777 Total		0	$16.90
		80405800		0	-$456.42
		80405800 Total		0	-$456.42
		80405927		0	$3,245.76
		80405927 Total		0	$3,245.76
		80406603	AFUDC	0	$56.70
		80406603 Total		0	$56.70
		80407397		0	-$13.98
		80407397 Total		0	-$13.98
		80407548		0	$7.30
		80407548 Total		0	$7.30
		80408535		0	-$50.70
		80408535 Total		0	-$50.70
		80409401		0	-$32.12
		80409401 Total		0	-$32.12
		80410255		0	-$54.44
		80410255 Total		0	-$54.44
		80410332		0	-$2,133.67
		80410332 Total		0	-$2,133.67
		80410436		0	$0.00
		80410436 Total		0	$0.00
		80410490		0	$8.45
		80410490 Total		0	$8.45
		80410496		0	$1,187.43
			AFUDC	0	$239.95
		80410496 Total		0	$1,427.38
		80410535		0	-$5,105.82
			AFUDC	0	-$76.82
		80410535 Total		0	-$5,182.64
		80412772		0	-$7.07
		80412772 Total		0	-$7.07
		80412808		0	-$439.41
		80412808 Total		0	-$439.41
		80412830		0	$5,837.61
		80412830 Total		0	$5,837.61
		80413157		0	$8.45
		80413157 Total		0	$8.45
		80416280		0	$4,563.23
		80416280 Total		0	$4,563.23
		80416967		0	-$3,144.14
		80416967 Total		0	-$3,144.14
		80416986		0	-$7.46
		80416986 Total		0	-$7.46
		80417925		0	-$548.79
		80417925 Total		0	-$548.79
		80418157		0	-$14.22
		80418157 Total		0	-$14.22
		80418304		0	-$519.74
		80418304 Total		0	-$519.74
		80418655		0	$0.00
		80418655 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)	80418751		0	$233.86
		80418751 Total		0	$233.86
		80418944		0	-$1,449.69
		80418944 Total		0	-$1,449.69
		80419125		0	-$1,227.45
		80419125 Total		0	-$1,227.45
		80419299		0	-$152.10
		80419299 Total		0	-$152.10
		80419458		0	$0.00
		80419458 Total		0	$0.00
		80419470		0	-$630.38
		80419470 Total		0	-$630.38
		80419832		0	-$350.81
		80419832 Total		0	-$350.81
		80420118		0	$13.30
		80420118 Total		0	$13.30
		80421549		0	-$36.51
		80421549 Total		0	-$36.51
		80421675		0	$33,631.62
		80421675 Total		0	$33,631.62
		80422239		0	-$440.55
		80422239 Total		0	-$440.55
		80422272		0	-$675.79
		80422272 Total		0	-$675.79
		80422655		0	-$46.18
		80422655 Total		0	-$46.18
		80422718		0	-$84.37
		80422718 Total		0	-$84.37
		80422815		0	-$480.88
		80422815 Total		0	-$480.88
		80423023		0	$8.12
		80423023 Total		0	$8.12
		80423418		0	-$25.35
		80423418 Total		0	-$25.35
		80423674		0	$7.52
		80423674 Total		0	$7.52
		80423718		0	-$164.36
		80423718 Total		0	-$164.36
		80424228		0	-$1,256.64
		80424228 Total		0	-$1,256.64
		80424251		0	$8.04
		80424251 Total		0	$8.04
		80424256		0	$0.00
		80424256 Total		0	$0.00
		80425817		0	$19.65
		80425817 Total		0	$19.65
		80425822		0	$14.60
		80425822 Total		0	$14.60
		80425850		0	-$1,372.30
		80425850 Total		0	-$1,372.30
		80426887		0	$19.08
		80426887 Total		0	$19.08
		80427237		0	-$5.33
		80427237 Total		0	-$5.33
		80427713		0	-$25.35
		80427713 Total		0	-$25.35

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80427716		0	-$404.67
		80427716 Total		0	-$404.67
		80428096		0	-$1,496.49
		80428096 Total		0	-$1,496.49
		80428234		0	$0.00
		80428234 Total		0	$0.00
		80429173		0	-$493.39
		80429173 Total		0	-$493.39
		80429256		0	-$368.53
		80429256 Total		0	-$368.53
		80429345		0	-$830.90
		80429345 Total		0	-$830.90
		80430015		0	-$1,652.64
			AFUDC	0	-$40.81
		80430015 Total		0	-$1,693.45
		80430379		0	$8,026.58
			AFUDC	0	$143.40
		80430379 Total		0	$8,169.98
		80430492		0	$7.27
		80430492 Total		0	$7.27
		80430760		0	$0.00
		80430760 Total		0	$0.00
		80431699		0	$8.45
		80431699 Total		0	$8.45
		80431797		0	-$14.40
		80431797 Total		0	-$14.40
		80432356		0	-$276.11
		80432356 Total		0	-$276.11
		80432392		0	$6,393.36
			AFUDC	0	$7.70
		80432392 Total		0	$6,401.06
		80432655		0	-$1,069.96
		80432655 Total		0	-$1,069.96
		80432675		0	$4.04
		80432675 Total		0	$4.04
		80433249		0	-$6.49
		80433249 Total		0	-$6.49
		80433384		0	-$352.26
		80433384 Total		0	-$352.26
		80433644		0	$5.89
		80433644 Total		0	$5.89
		80433862		0	$9,471.67
			AFUDC	0	$11.76
		80433862 Total		0	$9,483.43
		80433885		0	$24.73
		80433885 Total		0	$24.73
		80433931		0	-$15.98
		80433931 Total		0	-$15.98
		80433993		0	$7.45
		80433993 Total		0	$7.45
		80435717		0	-$284.70
		80435717 Total		0	-$284.70
		80435945		0	-$7.80
		80435945 Total		0	-$7.80
		80435995		0	$4.52
		80435995 Total		0	$4.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80435998		0	$0.00
		80435998 Total		0	$0.00
		80436583		0	-$452.83
		80436583 Total		0	-$452.83
		80437411		0	-$1,404.04
		80437411 Total		0	-$1,404.04
		80437447		0	-$2,320.63
		80437447 Total		0	-$2,320.63
		80437653		0	$0.00
			AFUDC	0	-$0.11
		80437653 Total		0	-$0.11
		80437714		0	$8.45
		80437714 Total		0	$8.45
		80437891		0	-$26.65
		80437891 Total		0	-$26.65
		80437934		0	-$25.35
		80437934 Total		0	-$25.35
		80437969		0	-$70.20
		80437969 Total		0	-$70.20
		80438209		0	$7.14
		80438209 Total		0	$7.14
		80439158		0	-$7.80
		80439158 Total		0	-$7.80
		80439183		0	$5,778.21
			AFUDC	0	$99.28
		80439183 Total		0	$5,877.49
		80439260		0	-$407.90
		80439260 Total		0	-$407.90
		80439758		0	-$978.54
			AFUDC	0	-$13.85
		80439758 Total		0	-$992.39
		80439827		0	$6.54
		80439827 Total		0	$6.54
		80439876		0	-$24.28
		80439876 Total		0	-$24.28
		80440036		0	-$11.64
		80440036 Total		0	-$11.64
		80440147		0	-$440.42
		80440147 Total		0	-$440.42
		80440155		0	-$2,474.51
		80440155 Total		0	-$2,474.51
		80440202		0	-$425.31
		80440202 Total		0	-$425.31
		80440746		0	-$763.12
		80440746 Total		0	-$763.12
		80440760		0	-$76.05
		80440760 Total		0	-$76.05
		80440761		0	-$1,045.06
		80440761 Total		0	-$1,045.06
		80440762		0	-$1,104.94
		80440762 Total		0	-$1,104.94
		80440783		0	-$1,863.16
		80440783 Total		0	-$1,863.16
		80441460		0	-$1,262.99
		80441460 Total		0	-$1,262.99
		80441471		0	-$58.87

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80441471 Total		0	-$58.87
		80441512		0	$7,678.65
			AFUDC	0	$27.58
		80441512 Total		0	$7,706.23
		80442566		0	-$7.80
		80442566 Total		0	-$7.80
		80443704		0	$8.45
		80443704 Total		0	$8.45
		80444041		0	$0.00
		80444041 Total		0	$0.00
		80445202		0	-$18.20
		80445202 Total		0	-$18.20
		80445283		0	-$50.70
		80445283 Total		0	-$50.70
		80445368		0	-$43.55
		80445368 Total		0	-$43.55
		80445391		0	-$9,606.55
			AFUDC	0	-$413.84
		80445391 Total		0	-$10,020.39
		80445981		0	-$377.27
		80445981 Total		0	-$377.27
		80445991		0	-$7.25
		80445991 Total		0	-$7.25
		80446488		0	$7.21
		80446488 Total		0	$7.21
		80446673		0	-$358.75
		80446673 Total		0	-$358.75
		80446829		0	-$14.24
		80446829 Total		0	-$14.24
		80447978		0	-$373.97
		80447978 Total		0	-$373.97
		80448035		0	$14.04
			AFUDC	0	$135.06
		80448035 Total		0	$149.10
		80448042		0	-$1,525.59
		80448042 Total		0	-$1,525.59
		80448080		0	$8.45
		80448080 Total		0	$8.45
		80448093		0	-$97.40
		80448093 Total		0	-$97.40
		80448332		0	-$366.19
		80448332 Total		0	-$366.19
		80448440		0	-$4,560.66
			AFUDC	0	$201.65
		80448440 Total		0	-$4,359.01
		80448815		0	$0.00
		80448815 Total		0	$0.00
		80448898		0	-$222.32
		80448898 Total		0	-$222.32
		80449018		0	-$346.14
		80449018 Total		0	-$346.14
		80449803		0	$0.00
		80449803 Total		0	$0.00
		80449805		0	$8.91
		80449805 Total		0	$8.91
		80450897		0	-$25.35

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80450897 Total		0	-$25.35
		80450968		0	-$7.80
		80450968 Total		0	-$7.80
		80450997		0	-$1,186.30
		80450997 Total		0	-$1,186.30
		80451014		0	$0.00
		80451014 Total		0	$0.00
		80451610		0	$15.01
		80451610 Total		0	$15.01
		80451743		0	$0.00
		80451743 Total		0	$0.00
		80451819		0	$498.01
		80451819 Total		0	$498.01
		80452009		0	$7.58
		80452009 Total		0	$7.58
		80453056		0	-$62.37
		80453056 Total		0	-$62.37
		80453221		0	-$1,432.04
		80453221 Total		0	-$1,432.04
		80453247		0	-$317.80
		80453247 Total		0	-$317.80
		80453926		0	-$170.65
		80453926 Total		0	-$170.65
		80454265		0	$1,619.02
		80454265 Total		0	$1,619.02
		80455462		0	-$81.25
		80455462 Total		0	-$81.25
		80455669		0	$144.79
		80455669 Total		0	$144.79
		80456330		0	-$111.78
		80456330 Total		0	-$111.78
		80456781		0	$7.73
		80456781 Total		0	$7.73
		80458144		0	$0.00
		80458144 Total		0	$0.00
		80458382		0	$0.00
		80458382 Total		0	$0.00
		80458700		0	-$488.15
		80458700 Total		0	-$488.15
		80458758		0	$8.45
		80458758 Total		0	$8.45
		80459112		0	$0.00
		80459112 Total		0	$0.00
		80459648		0	$8.08
		80459648 Total		0	$8.08
		80460097		0	-$91.49
		80460097 Total		0	-$91.49
		80460111		0	$7.70
		80460111 Total		0	$7.70
		80460557		0	$0.00
		80460557 Total		0	$0.00
		80461218		0	$57.32
		80461218 Total		0	$57.32
		80461276		0	-$6.17
		80461276 Total		0	-$6.17
		80461371		0	-$171.48

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80461371 Total		0	-$171.48
		80461539		0	-$1,025.37
		80461539 Total		0	-$1,025.37
		80461560		0	-$830.85
		80461560 Total		0	-$830.85
		80461891		0	$6.62
		80461891 Total		0	$6.62
		80462832	AFUDC	0	$516.32
		80462832 Total		0	$516.32
		80463269		0	-$16.25
		80463269 Total		0	-$16.25
		80463656		0	$76.91
		80463656 Total		0	$76.91
		80464468		0	-$893.47
		80464468 Total		0	-$893.47
		80464518		0	$61.54
		80464518 Total		0	$61.54
		80465297		0	-$25.35
		80465297 Total		0	-$25.35
		80465600		0	$0.00
		80465600 Total		0	$0.00
		80466083		0	-$25.35
		80466083 Total		0	-$25.35
		80466084		0	-$16.25
		80466084 Total		0	-$16.25
		80466269		0	$4,133.81
		80466269 Total		0	$4,133.81
		80466334		0	-$25.35
		80466334 Total		0	-$25.35
		80467536		0	-$305.01
		80467536 Total		0	-$305.01
		80467869		0	-$1,060.72
		80467869 Total		0	-$1,060.72
		80468322		0	$7.26
		80468322 Total		0	$7.26
		80468388		0	-$13.67
		80468388 Total		0	-$13.67
		80468550		0	-$25.35
		80468550 Total		0	-$25.35
		80469218		0	-$7.15
		80469218 Total		0	-$7.15
		80469929		0	$29.31
		80469929 Total		0	$29.31
		80470056		0	-$15.91
		80470056 Total		0	-$15.91
		80470111		0	$8.38
		80470111 Total		0	$8.38
		80470792		0	-$77.35
		80470792 Total		0	-$77.35
		80470890		0	-$0.65
		80470890 Total		0	-$0.65
		80471394		0	$15,040.33
			AFUDC	0	$399.13
		80471394 Total		0	$15,439.46
		80472087		0	$7.31
		80472087 Total		0	$7.31

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80472237		0	$39.90
		80472237 Total		0	$39.90
		80472318		0	$769.92
		80472318 Total		0	$769.92
		80473123		0	-$473.33
		80473123 Total		0	-$473.33
		80473794		0	-$6.56
		80473794 Total		0	-$6.56
		80474155		0	$987.76
		80474155 Total		0	$987.76
		80475454		0	-$25.35
		80475454 Total		0	-$25.35
		80475664		0	-$1,606.27
		80475664 Total		0	-$1,606.27
		80475698		0	-$16.90
		80475698 Total		0	-$16.90
		80476019		0	-$510.19
		80476019 Total		0	-$510.19
		80476935		0	-$7.80
		80476935 Total		0	-$7.80
		80477143		0	$6.90
		80477143 Total		0	$6.90
		80477224		0	-$18.20
		80477224 Total		0	-$18.20
		80477504		0	$8.22
		80477504 Total		0	$8.22
		80477740		0	-$112.13
		80477740 Total		0	-$112.13
		80478557		0	$6.13
		80478557 Total		0	$6.13
		80478866		0	-$18.20
		80478866 Total		0	-$18.20
		80478900		0	$7.55
		80478900 Total		0	$7.55
		80478912		0	$0.00
		80478912 Total		0	$0.00
		80479431		0	-$6.54
		80479431 Total		0	-$6.54
		80479442		0	-$373.73
		80479442 Total		0	-$373.73
		80479488		0	-$983.43
		80479488 Total		0	-$983.43
		80479713		0	-$2,502.26
		80479713 Total		0	-$2,502.26
		80479757		0	$0.00
		80479757 Total		0	$0.00
		80480416		0	-$18.20
		80480416 Total		0	-$18.20
		80480431		0	$7.41
		80480431 Total		0	$7.41
		80480452		0	$17,989.57
			AFUDC	0	$89.31
		80480452 Total		0	$18,078.88
		80480453		0	-$73.97
		80480453 Total		0	-$73.97
		80480464		0	-$39.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80480464 Total		0	-$39.00
		80481527		0	-$349.11
		80481527 Total		0	-$349.11
		80481661		0	-$1,126.72
		80481661 Total		0	-$1,126.72
		80483058		0	-$6.83
		80483058 Total		0	-$6.83
		80483486		0	$6.96
		80483486 Total		0	$6.96
		80483787		0	$0.00
		80483787 Total		0	$0.00
		80483935		0	$15.92
		80483935 Total		0	$15.92
		80484184		0	$647.63
		80484184 Total		0	$647.63
		80484732		0	-$535.87
			AFUDC	0	-$8.90
		80484732 Total		0	-$544.77
		80484810		0	-$1,242.70
		80484810 Total		0	-$1,242.70
		80485015		0	-$1,044.70
			AFUDC	0	$39.99
		80485015 Total		0	-$1,004.71
		80485054		0	-$13.60
		80485054 Total		0	-$13.60
		80487575		0	-$2,898.65
		80487575 Total		0	-$2,898.65
		80487779		0	$8.45
		80487779 Total		0	$8.45
		80488848		0	$7.88
		80488848 Total		0	$7.88
		80489227		0	$0.00
		80489227 Total		0	$0.00
		80489232		0	-$25.35
		80489232 Total		0	-$25.35
		80489724		0	-$29.25
		80489724 Total		0	-$29.25
		80489825		0	-$662.31
		80489825 Total		0	-$662.31
		80490026		0	-$808.18
		80490026 Total		0	-$808.18
		80491507		0	-$16.90
		80491507 Total		0	-$16.90
		80491599		0	-$25.35
		80491599 Total		0	-$25.35
		80492413		0	$16.15
		80492413 Total		0	$16.15
		80493313		0	-$7.25
		80493313 Total		0	-$7.25
		80493322		0	$9.39
		80493322 Total		0	$9.39
		80493343		0	-$3,278.04
		80493343 Total		0	-$3,278.04
		80493899		0	-$26.65
		80493899 Total		0	-$26.65
		80493911		0	$64,909.67

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80493911	AFUDC	0	$213.27
		80493911 Total		0	$65,122.94
		80494039		0	$8.06
		80494039 Total		0	$8.06
		80494219		0	-$6.71
		80494219 Total		0	-$6.71
		80494225		0	$113.52
		80494225 Total		0	$113.52
		80494236		0	$4,297.44
			AFUDC	0	$445.45
		80494236 Total		0	$4,742.89
		80495166		0	-$20.92
		80495166 Total		0	-$20.92
		80495197		0	-$1,282.14
		80495197 Total		0	-$1,282.14
		80495203		0	$6.21
		80495203 Total		0	$6.21
		80495233		0	-$513.16
			AFUDC	0	$15.89
		80495233 Total		0	-$497.27
		80495243		0	-$259.83
		80495243 Total		0	-$259.83
		80495272		0	-$234.92
		80495272 Total		0	-$234.92
		80495485		0	-$15.23
		80495485 Total		0	-$15.23
		80495612		0	-$16.90
		80495612 Total		0	-$16.90
		80496784		0	-$6.91
		80496784 Total		0	-$6.91
		80496907		0	$7,643.82
		80496907 Total		0	$7,643.82
		80496926		0	-$7.21
		80496926 Total		0	-$7.21
		80498396		0	-$1,199.36
		80498396 Total		0	-$1,199.36
		80498424		0	-$25.35
		80498424 Total		0	-$25.35
		80498796		0	-$22.08
		80498796 Total		0	-$22.08
		80499090		0	-$25.35
		80499090 Total		0	-$25.35
		80499114		0	$7.26
		80499114 Total		0	$7.26
		80499168		0	-$13.68
		80499168 Total		0	-$13.68
		80501310		0	-$96.07
		80501310 Total		0	-$96.07
		80501331		0	$7.85
		80501331 Total		0	$7.85
		80501561		0	-$13.11
		80501561 Total		0	-$13.11
		80502553		0	$24,607.89
			AFUDC	0	$229.35
		80502553 Total		0	$24,837.24
		80503676		0	-$81.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80503676	AFUDC	0	$3.91
		80503676 Total		0	-$77.15
		80503689		0	-$834.22
		80503689 Total		0	-$834.22
		80506454		0	$7.46
		80506454 Total		0	$7.46
		80506521		0	-$16.90
		80506521 Total		0	-$16.90
		80507274		0	-$9.69
		80507274 Total		0	-$9.69
		80507476		0	$7.63
		80507476 Total		0	$7.63
		80507699	AFUDC	0	$4.26
		80507699 Total		0	$4.26
		80507716		0	$0.00
		80507716 Total		0	$0.00
		80507798		0	-$12.66
		80507798 Total		0	-$12.66
		80508177		0	$0.00
		80508177 Total		0	$0.00
		80508928		0	-$4.73
		80508928 Total		0	-$4.73
		80509047		0	-$6.26
		80509047 Total		0	-$6.26
		80509289		0	-$18.20
		80509289 Total		0	-$18.20
		80510111		0	$9.38
		80510111 Total		0	$9.38
		80511293	AFUDC	0	$76.00
		80511293 Total		0	$76.00
		80511563		0	$0.00
		80511563 Total		0	$0.00
		80511960		0	-$7.76
		80511960 Total		0	-$7.76
		80512071		0	-$1,393.73
		80512071 Total		0	-$1,393.73
		80512130		0	-$13.67
		80512130 Total		0	-$13.67
		80512724		0	-$50.70
		80512724 Total		0	-$50.70
		80512815		0	-$5.75
		80512815 Total		0	-$5.75
		80512834		0	$144.32
		80512834 Total		0	$144.32
		80513084		0	-$18.20
		80513084 Total		0	-$18.20
		80513085		0	-$16.90
		80513085 Total		0	-$16.90
		80513102		0	$7.31
		80513102 Total		0	$7.31
		80513117		0	$8.13
		80513117 Total		0	$8.13
		80513583		0	-$14.20
		80513583 Total		0	-$14.20
		80513586		0	$0.00
		80513586 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)	80513987		0	$6.50
		80513987 Total		0	$6.50
		80514429		0	-$1,439.25
		80514429 Total		0	-$1,439.25
		80514500		0	-$6.38
		80514500 Total		0	-$6.38
		80514516		0	$9.13
		80514516 Total		0	$9.13
		80515817		0	$525.59
		80515817 Total		0	$525.59
		80516134		0	-$7.08
		80516134 Total		0	-$7.08
		80516179		0	$0.00
		80516179 Total		0	$0.00
		80516799		0	-$864.03
		80516799 Total		0	-$864.03
		80516804		0	-$5.54
		80516804 Total		0	-$5.54
		80516832		0	$501.78
		80516832 Total		0	$501.78
		80517189		0	-$4,900.49
		80517189 Total		0	-$4,900.49
		80517197		0	-$25.35
		80517197 Total		0	-$25.35
		80518841		0	-$6.62
		80518841 Total		0	-$6.62
		80519866		0	-$7.78
		80519866 Total		0	-$7.78
		80520274		0	-$130.29
		80520274 Total		0	-$130.29
		80520387		0	-$998.43
			AFUDC	0	-$18.24
		80520387 Total		0	-$1,016.67
		80520901		0	$1,577.96
		80520901 Total		0	$1,577.96
		80520920		0	$15.25
		80520920 Total		0	$15.25
		80520921		0	-$122.99
		80520921 Total		0	-$122.99
		80521289		0	$25,110.15
			AFUDC	0	$85.30
		80521289 Total		0	$25,195.45
		80521386		0	-$3,426.77
		80521386 Total		0	-$3,426.77
		80522088		0	$0.00
		80522088 Total		0	$0.00
		80522124		0	$7.40
		80522124 Total		0	$7.40
		80522131		0	-$459.31
		80522131 Total		0	-$459.31
		80522466		0	-$448.62
		80522466 Total		0	-$448.62
		80522818		0	$152.78
		80522818 Total		0	$152.78
		80523267		0	-$12.13
		80523267 Total		0	-$12.13

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80523311		0	-$7.23
		80523311 Total		0	-$7.23
		80523385		0	-$1,118.22
		80523385 Total		0	-$1,118.22
		80524646		0	-$917.48
		80524646 Total		0	-$917.48
		80524647		0	-$590.77
		80524647 Total		0	-$590.77
		80524886		0	-$127.72
		80524886 Total		0	-$127.72
		80524911		0	-$1,227.33
		80524911 Total		0	-$1,227.33
		80525040		0	-$12.09
		80525040 Total		0	-$12.09
		80525114		0	$21,284.07
			AFUDC	0	$219.25
		80525114 Total		0	$21,503.32
		80525173		0	$0.00
		80525173 Total		0	$0.00
		80525651		0	-$512.79
		80525651 Total		0	-$512.79
		80526377		0	$7.88
		80526377 Total		0	$7.88
		80528094		0	$23.65
		80528094 Total		0	$23.65
		80528195		0	-$18.20
		80528195 Total		0	-$18.20
		80529792		0	-$350.28
		80529792 Total		0	-$350.28
		80530617		0	$17.23
		80530617 Total		0	$17.23
		80530853		0	-$25.35
		80530853 Total		0	-$25.35
		80531248		0	-$25.35
		80531248 Total		0	-$25.35
		80531286		0	$7.73
		80531286 Total		0	$7.73
		80531344		0	-$29.25
		80531344 Total		0	-$29.25
		80531378		0	-$36.96
		80531378 Total		0	-$36.96
		80531624		0	-$12,318.52
		80531624 Total		0	-$12,318.52
		80531746		0	$0.00
		80531746 Total		0	$0.00
		80532044		0	-$14.65
		80532044 Total		0	-$14.65
		80532451		0	-$16.90
		80532451 Total		0	-$16.90
		80532453		0	-$18.20
		80532453 Total		0	-$18.20
		80534645		0	-$2,066.87
			AFUDC	0	-$32.97
		80534645 Total		0	-$2,099.84
		80535423		0	-$506.04
		80535423 Total		0	-$506.04

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80536053		0	$7.21
		80536053 Total		0	$7.21
		80541328		0	$6.91
		80541328 Total		0	$6.91
		80541330		0	-$625.29
		80541330 Total		0	-$625.29
		80541442		0	-$16.90
		80541442 Total		0	-$16.90
		80541443		0	-$16.90
		80541443 Total		0	-$16.90
		80541449		0	$7.19
		80541449 Total		0	$7.19
		80541560		0	-$25.35
		80541560 Total		0	-$25.35
		80542234		0	$7.10
		80542234 Total		0	$7.10
		80542235		0	$7.19
		80542235 Total		0	$7.19
		80542792		0	-$688.14
		80542792 Total		0	-$688.14
		80550626		0	-$13.80
		80550626 Total		0	-$13.80
		80551634		0	-$902.97
		80551634 Total		0	-$902.97
		80551826		0	$5,503.95
			AFUDC	0	$487.42
		80551826 Total		0	$5,991.37
		80556150		0	$8.36
		80556150 Total		0	$8.36
		80561958		0	-$2,672.84
		80561958 Total		0	-$2,672.84
		80562119		0	$2,475.72
			AFUDC	0	$422.66
		80562119 Total		0	$2,898.38
		80562238		0	$7.46
		80562238 Total		0	$7.46
		80562379		0	-$25.35
		80562379 Total		0	-$25.35
		80564190		0	-$16.90
		80564190 Total		0	-$16.90
		80567911		0	$8.45
		80567911 Total		0	$8.45
		80569484		0	$11,782.85
			AFUDC	0	$8.49
		80569484 Total		0	$11,791.34
		80569972		0	$14.56
		80569972 Total		0	$14.56
		80588681		0	-$36.40
		80588681 Total		0	-$36.40
		80589477		0	-$276.63
		80589477 Total		0	-$276.63
		80589854		0	-$352.25
		80589854 Total		0	-$352.25
		80590395		0	$5.73
			AFUDC	0	$161.26
		80590395 Total		0	$166.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80590637		0	-$16.90
		80590637 Total		0	-$16.90
		80594924		0	-$16.52
		80594924 Total		0	-$16.52
		80600400		0	$38,882.45
			AFUDC	0	$588.93
		80600400 Total		0	$39,471.38
		80600811		0	$14.49
		80600811 Total		0	$14.49
		80600819		0	$13,171.80
			AFUDC	0	$79.11
		80600819 Total		0	$13,250.91
		80606911		0	$8.01
		80606911 Total		0	$8.01
		80607164		0	$113.52
		80607164 Total		0	$113.52
		80607790		0	-$16.90
		80607790 Total		0	-$16.90
		80607953		0	$519.11
		80607953 Total		0	$519.11
		80611658		0	-$50.70
		80611658 Total		0	-$50.70
		80611932		0	$1,191.27
		80611932 Total		0	$1,191.27
		80612720		0	$2,863.15
			AFUDC	0	$35.75
		80612720 Total		0	$2,898.90
		80613344		0	$10,935.49
			AFUDC	0	$272.94
		80613344 Total		0	$11,208.43
		80613347		0	$0.00
		80613347 Total		0	$0.00
		80617217		0	-$547.47
		80617217 Total		0	-$547.47
		80617804		0	-$414.26
		80617804 Total		0	-$414.26
		80629074		0	-$67.60
		80629074 Total		0	-$67.60
		80633912		0	$1,986.89
			AFUDC	0	$61.50
		80633912 Total		0	$2,048.39
		80634261		0	-$6.07
		80634261 Total		0	-$6.07
		80634580		0	$19,140.16
			AFUDC	0	$16.72
		80634580 Total		0	$19,156.88
		80634892		0	$16,918.20
			AFUDC	0	$19.23
		80634892 Total		0	$16,937.43
		80635276		0	$5,220.21
			AFUDC	0	$15.15
		80635276 Total		0	$5,235.36
		80635400		0	-$87.93
			AFUDC	0	$1,905.72
		80635400 Total		0	$1,817.79
		80635663		0	-$14.60

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80635663 Total		0	-$14.60
		80639491		0	$207.29
		80639491 Total		0	$207.29
		80641394		0	$16,740.51
			AFUDC	0	$35.67
		80641394 Total		0	$16,776.18
		80644973		0	-$1,181.45
		80644973 Total		0	-$1,181.45
		80645116		0	-$16.90
		80645116 Total		0	-$16.90
		80645253		0	$5,633.67
		80645253 Total		0	$5,633.67
		80645917		0	$0.00
		80645917 Total		0	$0.00
		80646431		0	$7.36
		80646431 Total		0	$7.36
		80651252		0	$15.49
		80651252 Total		0	$15.49
		80652410		0	-$15.94
		80652410 Total		0	-$15.94
		80652445		0	-$2,987.60
		80652445 Total		0	-$2,987.60
		80652712		0	-$18.20
		80652712 Total		0	-$18.20
		80652836		0	$0.00
		80652836 Total		0	$0.00
		80666526		0	$0.00
		80666526 Total		0	$0.00
		80666527		0	-$16.90
		80666527 Total		0	-$16.90
		80671300		0	-$713.39
		80671300 Total		0	-$713.39
		80672369		0	$8.38
		80672369 Total		0	$8.38
		80672528		0	$6,468.69
			AFUDC	0	$506.22
		80672528 Total		0	$6,974.91
		80672809		0	-$1,661.42
		80672809 Total		0	-$1,661.42
		80673087		0	-$661.80
		80673087 Total		0	-$661.80
		80673902		0	-$16.90
		80673902 Total		0	-$16.90
		80678128		0	$8.03
		80678128 Total		0	$8.03
		80678547		0	$0.00
		80678547 Total		0	$0.00
		80679472		0	$0.00
		80679472 Total		0	$0.00
		80684147		0	-$479.76
		80684147 Total		0	-$479.76
		80691185		0	$8.45
		80691185 Total		0	$8.45
		80704967		0	$15.23
		80704967 Total		0	$15.23
		80706573		0	-$7,683.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80706573 Total		0	-$7,683.32
		80706710		0	-$345.02
		80706710 Total		0	-$345.02
		80706839		0	-$121.38
		80706839 Total		0	-$121.38
		80707251		0	-$1,064.49
		80707251 Total		0	-$1,064.49
		80712126		0	-$227.24
		80712126 Total		0	-$227.24
		80712722		0	$13.10
		80712722 Total		0	$13.10
		80716439		0	$15.77
		80716439 Total		0	$15.77
		80716551		0	$0.00
		80716551 Total		0	$0.00
		80718036		0	-$16.90
		80718036 Total		0	-$16.90
		80718310		0	-$376.75
		80718310 Total		0	-$376.75
		80718866		0	$6.94
		80718866 Total		0	$6.94
		80722536		0	$123.64
			AFUDC	0	-$2.67
		80722536 Total		0	$120.97
		80722927		0	-$85.15
		80722927 Total		0	-$85.15
		80723699		0	-$969.21
			AFUDC	0	-$16.94
		80723699 Total		0	-$986.15
		80724300		0	$21,370.24
			AFUDC	0	$1,017.55
		80724300 Total		0	$22,387.79
		80729943		0	-$257.09
		80729943 Total		0	-$257.09
		80749696		0	-$16.90
		80749696 Total		0	-$16.90
		80749843		0	-$728.38
			AFUDC	0	-$12.79
		80749843 Total		0	-$741.17
		80749844		0	-$23.60
		80749844 Total		0	-$23.60
		80750223		0	$5.79
		80750223 Total		0	$5.79
		80750294		0	$18,034.70
			AFUDC	0	$235.46
		80750294 Total		0	$18,270.16
		80750296		0	$2,754.97
		80750296 Total		0	$2,754.97
		80751623		0	-$8.41
		80751623 Total		0	-$8.41
		80755180		0	-$423.97
		80755180 Total		0	-$423.97
		80755387		0	$6.91
		80755387 Total		0	$6.91
		80757012		0	$2.58
		80757012 Total		0	$2.58

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80760985		0	$6.93
		80760985 Total		0	$6.93
		80761310		0	-$504.65
		80761310 Total		0	-$504.65
		80762898		0	$2,531.88
			AFUDC	0	$28.85
		80762898 Total		0	$2,560.73
		80762899		0	-$25.35
		80762899 Total		0	-$25.35
		80767214		0	-$735.21
			AFUDC	0	$136.16
		80767214 Total		0	-$599.05
		80767477		0	$29,881.17
			AFUDC	0	$120.99
		80767477 Total		0	$30,002.16
		80767633		0	$13.52
		80767633 Total		0	$13.52
		80767637		0	$100,513.36
			AFUDC	0	$124.30
		80767637 Total		0	$100,637.66
		80768061		0	-$1,228.37
		80768061 Total		0	-$1,228.37
		80768353		0	$7.49
		80768353 Total		0	$7.49
		80784908		0	-$564.90
		80784908 Total		0	-$564.90
		80785650		0	$0.00
		80785650 Total		0	$0.00
		80785792		0	-$25.35
		80785792 Total		0	-$25.35
		80790231		0	-$266.13
		80790231 Total		0	-$266.13
		80790234		0	-$972.98
		80790234 Total		0	-$972.98
		80790352		0	$0.00
		80790352 Total		0	$0.00
		80790515		0	$0.00
		80790515 Total		0	$0.00
		80791678		0	-$298.80
		80791678 Total		0	-$298.80
		80792083		0	-$1,947.22
			AFUDC	0	-$35.40
		80792083 Total		0	-$1,982.62
		80792179		0	$15.18
		80792179 Total		0	$15.18
		80796143		0	$8.11
		80796143 Total		0	$8.11
		80796458		0	-$76.05
		80796458 Total		0	-$76.05
		80796693		0	-$26.65
		80796693 Total		0	-$26.65
		80797375		0	-$428.76
		80797375 Total		0	-$428.76
		80797926		0	$7.10
		80797926 Total		0	$7.10
		80798232		0	-$16.90

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80798232 Total		0	-$16.90
		80802899		0	-$1,594.06
			AFUDC	0	-$1.55
		80802899 Total		0	-$1,595.61
		80803318		0	-$16.90
		80803318 Total		0	-$16.90
		80804088		0	-$76.05
		80804088 Total		0	-$76.05
		80804240		0	-$620.49
			AFUDC	0	-$1.41
		80804240 Total		0	-$621.90
		80808519		0	-$16.90
		80808519 Total		0	-$16.90
		80810212		0	$8.24
		80810212 Total		0	$8.24
		80810412		0	-$245.38
		80810412 Total		0	-$245.38
		80825965		0	-$145.70
		80825965 Total		0	-$145.70
		80826666		0	-$77.35
		80826666 Total		0	-$77.35
		80831804		0	-$16.90
		80831804 Total		0	-$16.90
		80833177	AFUDC	0	$1,063.46
		80833177 Total		0	$1,063.46
		80839030		0	-$16.90
		80839030 Total		0	-$16.90
		80843560		0	$6.54
		80843560 Total		0	$6.54
		80843819		0	-$1,166.81
		80843819 Total		0	-$1,166.81
		80844508		0	-$626.40
		80844508 Total		0	-$626.40
		80849714		0	$5.95
		80849714 Total		0	$5.95
		80849814		0	$6.18
		80849814 Total		0	$6.18
		80850616		0	-$301.75
			AFUDC	0	-$5.50
		80850616 Total		0	-$307.25
		80865039		0	-$152.10
			AFUDC	0	-$0.05
		80865039 Total		0	-$152.15
		80865059		0	$519.11
		80865059 Total		0	$519.11
		80865391		0	-$95.23
		80865391 Total		0	-$95.23
		80865733		0	$6.99
		80865733 Total		0	$6.99
		80865740		0	-$256.78
		80865740 Total		0	-$256.78
		80866417		0	$5.80
		80866417 Total		0	$5.80
		80866824		0	$8.45
		80866824 Total		0	$8.45
		80872294		0	-$307.37

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80872294 Total		0	-$307.37
		80872316		0	$0.00
		80872316 Total		0	$0.00
		80872419		0	-$25.35
		80872419 Total		0	-$25.35
		80872427		0	-$360.03
		80872427 Total		0	-$360.03
		80877149		0	-$303.37
		80877149 Total		0	-$303.37
		80877430		0	-$25.35
		80877430 Total		0	-$25.35
		80877854		0	-$16.90
		80877854 Total		0	-$16.90
		80885474		0	-$25.35
		80885474 Total		0	-$25.35
		80888944		0	$0.00
		80888944 Total		0	$0.00
		80889731		0	$3,720.78
			AFUDC	0	$3.52
		80889731 Total		0	$3,724.30
		80890006		0	-$25.35
		80890006 Total		0	-$25.35
		80890560		0	-$16.90
		80890560 Total		0	-$16.90
		80890936		0	-$210.48
		80890936 Total		0	-$210.48
		80891045		0	$6.41
		80891045 Total		0	$6.41
		80894723		0	-$267.12
		80894723 Total		0	-$267.12
		80901990		0	$0.00
		80901990 Total		0	$0.00
		80905349		0	-$1,812.41
		80905349 Total		0	-$1,812.41
		80906041		0	$6.94
		80906041 Total		0	$6.94
		80906328		0	-$458.59
		80906328 Total		0	-$458.59
		80910383		0	$72,033.48
			AFUDC	0	$333.88
		80910383 Total		0	$72,367.36
		80911775		0	$12,296.99
			AFUDC	0	$75.39
		80911775 Total		0	$12,372.38
		80911906		0	$0.00
		80911906 Total		0	$0.00
		80912056		0	-$1,103.08
			AFUDC	0	-$15.45
		80912056 Total		0	-$1,118.53
		80917748		0	-$25.35
		80917748 Total		0	-$25.35
		80917759		0	-$382.83
		80917759 Total		0	-$382.83
		80917765		0	-$25.35
		80917765 Total		0	-$25.35
		80917766		0	-$988.22

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80917766 Total		0	-$988.22
		80918192		0	$0.00
		80918192 Total		0	$0.00
		80921857		0	$0.00
		80921857 Total		0	$0.00
		80922429		0	-$6.61
		80922429 Total		0	-$6.61
		80923049		0	-$1,080.34
			AFUDC	0	-$19.74
		80923049 Total		0	-$1,100.08
		80923197		0	-$5,264.36
			AFUDC	0	-$10.98
		80923197 Total		0	-$5,275.34
		80923488		0	$8.45
		80923488 Total		0	$8.45
		80923655		0	$7.30
		80923655 Total		0	$7.30
		80923928		0	$0.00
		80923928 Total		0	$0.00
		80924315		0	-$16.90
		80924315 Total		0	-$16.90
		80927642		0	$13.99
		80927642 Total		0	$13.99
		80927799		0	-$910.23
			AFUDC	0	-$15.95
		80927799 Total		0	-$926.18
		80928475		0	$495.79
		80928475 Total		0	$495.79
		80928888		0	-$446.14
		80928888 Total		0	-$446.14
		80929066		0	-$177.67
		80929066 Total		0	-$177.67
		80929307		0	$7.43
		80929307 Total		0	$7.43
		80929725		0	$0.00
			AFUDC	0	-$2.79
		80929725 Total		0	-$2.79
		80949418		0	$386.87
		80949418 Total		0	$386.87
		80950143		0	$6.72
		80950143 Total		0	$6.72
		80950864		0	-$33.80
		80950864 Total		0	-$33.80
		80951577		0	$1,327.89
			AFUDC	0	$4.25
		80951577 Total		0	$1,332.14
		80952126		0	-$47.29
		80952126 Total		0	-$47.29
		80952427		0	$0.00
		80952427 Total		0	$0.00
		80956935		0	$8.45
		80956935 Total		0	$8.45
		80957052		0	$8,363.21
			AFUDC	0	$605.63
		80957052 Total		0	$8,968.84
		80957054		0	$7.20

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80957054 Total		0	$7.20
		80957590		0	-$33.80
		80957590 Total		0	-$33.80
		80963860		0	$85.41
		80963860 Total		0	$85.41
		80964453		0	-$409.20
		80964453 Total		0	-$409.20
		80964475		0	$1,536.32
		80964475 Total		0	$1,536.32
		80967025		0	-$581.74
		80967025 Total		0	-$581.74
		80969559		0	$112.40
			AFUDC	0	-$1.25
		80969559 Total		0	$111.15
		80969562		0	$0.00
			AFUDC	0	-$4.59
		80969562 Total		0	-$4.59
		80970351		0	-$1,051.60
			AFUDC	0	-$25.70
		80970351 Total		0	-$1,077.30
		80970384		0	$6.85
		80970384 Total		0	$6.85
		80984484		0	-$351.15
		80984484 Total		0	-$351.15
		80985377		0	$6,923.91
			AFUDC	0	$138.89
		80985377 Total		0	$7,062.80
		80990456		0	$0.00
		80990456 Total		0	$0.00
		80990723		0	-$949.03
			AFUDC	0	-$47.94
		80990723 Total		0	-$996.97
		80990764		0	-$326.48
		80990764 Total		0	-$326.48
		80991281		0	-$566.02
		80991281 Total		0	-$566.02
		80991283		0	-$25.35
		80991283 Total		0	-$25.35
		80991715		0	-$169.20
		80991715 Total		0	-$169.20
		80992933		0	-$666.41
			AFUDC	0	-$11.69
		80992933 Total		0	-$678.10
		80992368		0	-$16.90
		80992368 Total		0	-$16.90
		80992657		0	-$340.12
		80992657 Total		0	-$340.12
		80997299		0	-$29.25
		80997299 Total		0	-$29.25
		80997668		0	-$16.90
		80997668 Total		0	-$16.90
		80998372		0	-$442.48
		80998372 Total		0	-$442.48
		81005652		0	$6,822.73
			AFUDC	0	$11.43
		81005652 Total		0	$6,834.16

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81009637		0	-$25.35
		81009637 Total		0	-$25.35
		81010135		0	$5.62
		81010135 Total		0	$5.62
		81011137		0	-$197.20
		81011137 Total		0	-$197.20
		81011808		0	-$661.15
		81011808 Total		0	-$661.15
		81027708		0	-$697.86
			AFUDC	0	-$9.78
		81027708 Total		0	-$707.64
		81027958		0	-$833.25
			AFUDC	0	-$15.21
		81027958 Total		0	-$848.46
		81032678		0	$85.42
		81032678 Total		0	$85.42
		81033202		0	$7.19
		81033202 Total		0	$7.19
		81033208		0	-$384.35
		81033208 Total		0	-$384.35
		81034186		0	$29,482.56
			AFUDC	0	$541.80
		81034186 Total		0	$30,024.36
		81034893		0	-$16.90
		81034893 Total		0	-$16.90
		81041207		0	-$148.92
		81041207 Total		0	-$148.92
		81041212		0	-$614.32
			AFUDC	0	-$10.77
		81041212 Total		0	-$625.09
		81041646		0	$5,142.76
			AFUDC	0	$143.10
		81041646 Total		0	$5,285.86
		81042202		0	-$1,329.16
		81042202 Total		0	-$1,329.16
		81042323		0	$0.00
		81042323 Total		0	$0.00
		81046442		0	-$33.80
		81046442 Total		0	-$33.80
		81047866		0	-$31.13
		81047866 Total		0	-$31.13
		81048231		0	$5.52
		81048231 Total		0	$5.52
		81048366		0	-$312.59
		81048366 Total		0	-$312.59
		81048415		0	-$16.90
		81048415 Total		0	-$16.90
		81048651		0	-$3,572.04
			AFUDC	0	-$2.64
		81048651 Total		0	-$3,574.68
		81049201		0	-$84.25
		81049201 Total		0	-$84.25
		81053441		0	-$20.23
		81053441 Total		0	-$20.23
		81053878		0	-$225.32
		81053878 Total		0	-$225.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81069867		0	-$592.50
			AFUDC	0	-$4.32
		81069867 Total		0	-$596.82
		81070701		0	-$1,129.24
			AFUDC	0	-$15.82
		81070701 Total		0	-$1,145.06
		81070778		0	$14.80
		81070778 Total		0	$14.80
		81071208		0	$6.51
		81071208 Total		0	$6.51
		81071483		0	-$75.13
		81071483 Total		0	-$75.13
		81071762		0	-$145.46
		81071762 Total		0	-$145.46
		81075001		0	-$370.52
		81075001 Total		0	-$370.52
		81075586		0	$0.00
			AFUDC	0	-$0.97
		81075586 Total		0	-$0.97
		81076273		0	-$25.35
		81076273 Total		0	-$25.35
		81076429		0	-$651.81
		81076429 Total		0	-$651.81
		81076983		0	-$1,554.76
		81076983 Total		0	-$1,554.76
		81077439		0	-$1,569.78
		81077439 Total		0	-$1,569.78
		81077442		0	-$189.13
		81077442 Total		0	-$189.13
		81077443		0	-$256.76
		81077443 Total		0	-$256.76
		81082596		0	$0.00
		81082596 Total		0	$0.00
		81083104		0	-$294.64
		81083104 Total		0	-$294.64
		81083566		0	-$802.76
		81083566 Total		0	-$802.76
		81088394		0	-$1,232.16
		81088394 Total		0	-$1,232.16
		81088398		0	-$311.79
		81088398 Total		0	-$311.79
		81088960		0	$0.00
		81088960 Total		0	$0.00
		81089642		0	$181.32
		81089642 Total		0	$181.32
		81089643		0	$0.00
		81089643 Total		0	$0.00
		81091775		0	$12,874.84
			AFUDC	0	$15.10
		81091775 Total		0	$12,889.94
		81094967		0	-$16.90
		81094967 Total		0	-$16.90
		81095046		0	-$1,795.10
		81095046 Total		0	-$1,795.10
		81095136		0	-$192.67
		81095136 Total		0	-$192.67

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81095463		0	$371.91
			AFUDC	0	$1.78
		81095463 Total		0	$373.69
		81096117		0	-$5,613.30
			AFUDC	0	-$1.07
		81096117 Total		0	-$5,614.37
		81112103		0	-$388.56
		81112103 Total		0	-$388.56
		81112148		0	$1,804.07
		81112148 Total		0	$1,804.07
		81112186		0	-$219.17
		81112186 Total		0	-$219.17
		81113228		0	$2,769.99
			AFUDC	0	$27.97
		81113228 Total		0	$2,797.96
		81113425		0	-$1,216.93
			AFUDC	0	-$7.28
		81113425 Total		0	-$1,224.21
		81113512		0	-$1,044.86
			AFUDC	0	-$14.65
		81113512 Total		0	-$1,059.51
		81113601		0	$23,013.15
			AFUDC	0	$180.27
		81113601 Total		0	$23,193.42
		81118508		0	-$16.90
		81118508 Total		0	-$16.90
		81118517		0	-$75.06
		81118517 Total		0	-$75.06
		81119337		0	$17.41
		81119337 Total		0	$17.41
		81119483		0	-$16.90
		81119483 Total		0	-$16.90
		81119740		0	-$533.78
		81119740 Total		0	-$533.78
		81119877		0	$2,427.77
			AFUDC	0	$3.24
		81119877 Total		0	$2,431.01
		81125792		0	-$1,501.48
			AFUDC	0	-$27.41
		81125792 Total		0	-$1,528.89
		81131581		0	-$1,108.47
			AFUDC	0	-$20.24
		81131581 Total		0	-$1,128.71
		81131748		0	-$879.45
			AFUDC	0	-$12.31
		81131748 Total		0	-$891.76
		81132674		0	-$25.35
		81132674 Total		0	-$25.35
		81158078		0	-$429.53
		81158078 Total		0	-$429.53
		81158357		0	-$25.35
		81158357 Total		0	-$25.35
		81158818		0	-$366.20
		81158818 Total		0	-$366.20
		81164187		0	$0.00
		81164187 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)	81164324		0	-$1,319.30
		81164324 Total		0	-$1,319.30
		81164892		0	-$83.33
		81164892 Total		0	-$83.33
		81165729		0	-$16.90
		81165729 Total		0	-$16.90
		81172007		0	$281.00
		81172007 Total		0	$281.00
		81172295		0	-$751.51
		81172295 Total		0	-$751.51
		81172427		0	-$750.97
		81172427 Total		0	-$750.97
		81177159		0	-$434.13
		81177159 Total		0	-$434.13
		81177788		0	-$419.16
		81177788 Total		0	-$419.16
		81179139		0	-$50.70
		81179139 Total		0	-$50.70
		81202345		0	-$505.59
		81202345 Total		0	-$505.59
		81203034		0	$0.00
		81203034 Total		0	$0.00
		81203541		0	-$280.04
		81203541 Total		0	-$280.04
		81207399		0	-$550.57
		81207399 Total		0	-$550.57
		81207677		0	-$16.90
		81207677 Total		0	-$16.90
		81213454		0	-$7.48
		81213454 Total		0	-$7.48
		81214651		0	$4,025.58
			AFUDC	0	$17.67
		81214651 Total		0	$4,043.25
		81214792		0	-$268.88
		81214792 Total		0	-$268.88
		81215438		0	-$79.67
		81215438 Total		0	-$79.67
		81215449		0	-$734.77
		81215449 Total		0	-$734.77
		81226981		0	-$648.52
		81226981 Total		0	-$648.52
		81242424		0	$2,904.22
			AFUDC	0	$2.59
		81242424 Total		0	$2,906.81
		81248504		0	$77,017.00
			AFUDC	0	$133.46
		81248504 Total		0	$77,150.46
		81248547		0	-$592.92
		81248547 Total		0	-$592.92
		81249418		0	-$357.83
			AFUDC	0	-$10.20
		81249418 Total		0	-$368.03
		81249833		0	-$8.01
		81249833 Total		0	-$8.01
		81257135		0	-$16.90
		81257135 Total		0	-$16.90

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	81258132		0	-$33.80
		81258132 Total		0	-$33.80
		81263559		0	-$442.53
			AFUDC	0	-$6.46
		81263559 Total		0	-$448.99
		81263564		0	-$1,302.73
		81263564 Total		0	-$1,302.73
		81267285		0	-$6.12
		81267285 Total		0	-$6.12
		81267696		0	-$195.76
		81267696 Total		0	-$195.76
		81269171		0	-$1,580.77
		81269171 Total		0	-$1,580.77
		81277446		0	-$750.04
		81277446 Total		0	-$750.04
		81288628		0	-$25.35
		81288628 Total		0	-$25.35
		81289307		0	-$838.17
			AFUDC	0	-$15.32
		81289307 Total		0	-$853.49
		81289309		0	-$16.90
		81289309 Total		0	-$16.90
		81289996		0	$8.00
		81289996 Total		0	$8.00
		81302922		0	-$1,057.32
		81302922 Total		0	-$1,057.32
		81309807		0	-$29.25
		81309807 Total		0	-$29.25
		81316331		0	-$25.35
		81316331 Total		0	-$25.35
		81347978		0	-$228.05
			AFUDC	0	-$3.25
		81347978 Total		0	-$231.30
		81349112		0	$629.97
		81349112 Total		0	$629.97
		81434765		0	-$1,028.75
		81434765 Total		0	-$1,028.75
		80356479		0	$8.18
		80356479 Total		0	$8.18
		80361774		0	$8.45
		80361774 Total		0	$8.45
		80382003		0	$14.38
		80382003 Total		0	$14.38
		80402110		0	$0.00
		80402110 Total		0	$0.00
		80422280		0	$0.00
		80422280 Total		0	$0.00
		80423115		0	-$4.24
		80423115 Total		0	-$4.24
		80431880		0	$5.25
		80431880 Total		0	$5.25
		80432609		0	-$11.04
		80432609 Total		0	-$11.04
		80433275		0	$7.58
		80433275 Total		0	$7.58
		80465277		0	-$50.70

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80465277 Total		0	-$50.70
		80472974		0	-$0.01
		80472974 Total		0	-$0.01
		80473918		0	$0.00
		80473918 Total		0	$0.00
		80497124		0	$7.28
		80497124 Total		0	$7.28
		80559099		0	-$73.07
		80559099 Total		0	-$73.07
		80646842		0	$7.29
		80646842 Total		0	$7.29
		80717717		0	-$6.46
		80717717 Total		0	-$6.46
		80719005		0	$0.00
		80719005 Total		0	$0.00
		80790809		0	-$6.30
		80790809 Total		0	-$6.30
		80825409		0	-$5.10
		80825409 Total		0	-$5.10
		80929869		0	$0.00
		80929869 Total		0	$0.00
		80984764		0	-$82.41
		80984764 Total		0	-$82.41
		81075464		0	-$25.35
		81075464 Total		0	-$25.35
		81083438		0	$8.24
		81083438 Total		0	$8.24
		81159886		0	-$16.90
		81159886 Total		0	-$16.90
		81177419		0	-$8.45
		81177419 Total		0	-$8.45
		81256585		0	-$7.61
		81256585 Total		0	-$7.61
		81296636		0	$6.97
		81296636 Total		0	$6.97
		1B031024		0	$0.00
		1B031024 Total		0	$0.00
		1B031933		0	-$0.48
		1B031933 Total		0	-$0.48
		1B032446		0	-$353.60
		1B032446 Total		0	-$353.60
		1B720014		0	-$629.61
		1B720014 Total		0	-$629.61
		1B721040		0	-$363.27
		1B721040 Total		0	-$363.27
		1S030900		0	$0.00
		1S030900 Total		0	$0.00
		1S031003		0	-$193.23
		1S031003 Total		0	-$193.23
		1S031528		0	-$208.97
		1S031528 Total		0	-$208.97
		1S031798		0	$7,880.21
			AFUDC	0	$7.47
		1S031798 Total		0	$7,887.68
		1S031828		0	-$83.36
		1S031828 Total		0	-$83.36

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1S820493		0	-$403.00
			AFUDC	0	-$8.34
		1S820493 Total		0	-$411.34
		1S821897		0	-$462.10
			AFUDC	0	-$9.54
		1S821897 Total		0	-$471.64
		1S921110		0	$0.00
		1S921110 Total		0	$0.00
		1S921247		0	$0.00
		1S921247 Total		0	$0.00
		2C030155		0	-$7,421.75
			AFUDC	0	$53.33
		2C030155 Total		0	-$7,368.42
		2C030156		0	-$250.81
			AFUDC	0	-$2.76
		2C030156 Total		0	-$253.57
		2L030665		0	-$246.63
		2L030665 Total		0	-$246.63
		2L030824		0	-$161.79
			AFUDC	0	-$3.72
		2L030824 Total		0	-$165.51
		2L821480		0	-$529.97
		2L821480 Total		0	-$529.97
		2M032906		0	-$375.27
			AFUDC	0	-$14.78
		2M032906 Total		0	-$390.05
		2M033793		0	$0.00
		2M033793 Total		0	$0.00
		2M033855		0	-$360.98
		2M033855 Total		0	-$360.98
		2M033877		0	-$177.77
			AFUDC	0	-$3.72
		2M033877 Total		0	-$181.49
		2M034249		0	-$324.89
		2M034249 Total		0	-$324.89
		2M130165		0	-$181.49
		2M130165 Total		0	-$181.49
		3H032063		0	-$1,104.86
			AFUDC	0	-$13.04
		3H032063 Total		0	-$1,117.90
		3H032645		0	$0.00
			AFUDC	0	$31.05
		3H032645 Total		0	$31.05
		4N031566		0	-$175.27
		4N031566 Total		0	-$175.27
		4N821703		0	-$295.58
			AFUDC	0	-$7.05
		4N821703 Total		0	-$302.63
		4N920352		0	-$148.84
			AFUDC	0	-$5.34
		4N920352 Total		0	-$154.18
		4N920830		0	-$205.76
			AFUDC	0	-$4.29
		4N920830 Total		0	-$210.05
		4N921103		0	-$81.49
			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)	4N921103 Total		0	-$81.49
		4N921394		0	-$164.58
			AFUDC	0	-$6.74
		4N921394 Total		0	-$171.32
		4N921766		0	-$249.82
			AFUDC	0	-$129.15
		4N921766 Total		0	-$378.97
		4N921842		0	-$132.49
			AFUDC	0	-$2.97
		4N921842 Total		0	-$135.46
		4N921927		0	-$117.30
			AFUDC	0	$0.00
		4N921927 Total		0	-$117.30
		4N922131		0	-$463.55
			AFUDC	0	-$20.90
		4N922131 Total		0	-$484.45
		5D030108		0	-$439.45
			AFUDC	0	-$12.00
		5D030108 Total		0	-$451.45
		5D030740		0	-$876.41
			AFUDC	0	-$42.87
		5D030740 Total		0	-$919.28
		5D031210		0	-$366.76
		5D031210 Total		0	-$366.76
		5D720808		0	-$268.54
			AFUDC	0	-$5.89
		5D720808 Total		0	-$274.43
		5D920049		0	-$216.88
		5D920049 Total		0	-$216.88
		5D920329		0	-$284.66
			AFUDC	0	-$1.98
		5D920329 Total		0	-$286.64
		5T031396		0	-$16,173.62
			AFUDC	0	-$204.12
		5T031396 Total		0	-$16,377.74
		5T032157		0	-$1,592.87
			AFUDC	0	-$165.94
		5T032157 Total		0	-$1,758.81
		5T032580		0	-$1,587.74
		5T032580 Total		0	-$1,587.74
		80000731		0	-$11,532.69
			AFUDC	0	-$128.79
		80000731 Total		0	-$11,661.48
		80001220		0	$174.94
		80001220 Total		0	$174.94
		80002277		0	-$19.79
		80002277 Total		0	-$19.79
		80003260		0	$10,895.37
			AFUDC	0	$13.32
		80003260 Total		0	$10,908.69
		80004231		0	$395.65
		80004231 Total		0	$395.65
		80005222		0	$0.00
		80005222 Total		0	$0.00
		80005601		0	$1,254.62
		80005601 Total		0	$1,254.62

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80005922		0	$1,204.69
			AFUDC	0	$11.49
		80005922 Total		0	$1,216.18
		80013099		0	$1,566.96
		80013099 Total		0	$1,566.96
		80013444		0	$5,929.16
			AFUDC	0	$41.84
		80013444 Total		0	$5,971.00
		80015806		0	$1,160.15
		80015806 Total		0	$1,160.15
		80015831		0	$5.43
		80015831 Total		0	$5.43
		80015833		0	$1.19
		80015833 Total		0	$1.19
		80015845		0	-$940.37
		80015845 Total		0	-$940.37
		80015857		0	$3.50
		80015857 Total		0	$3.50
		80018136		0	$2,036.39
		80018136 Total		0	$2,036.39
		80018144		0	-$835.77
			AFUDC	0	-$2.54
		80018144 Total		0	-$838.31
		80018159		0	$19,517.43
			AFUDC	0	$455.75
		80018159 Total		0	$19,973.18
		80018210		0	$1,229.76
		80018210 Total		0	$1,229.76
		80018316		0	-$2,148.02
		80018316 Total		0	-$2,148.02
		80018330		0	-$35.97
		80018330 Total		0	-$35.97
		80020014		0	-$2,188.10
		80020014 Total		0	-$2,188.10
		80020140		0	-$1.33
		80020140 Total		0	-$1.33
		80020234		0	-$1,379.09
			AFUDC	0	-$12.74
		80020234 Total		0	-$1,391.83
		80020385		0	$104.44
		80020385 Total		0	$104.44
		80020614		0	$1,234.78
		80020614 Total		0	$1,234.78
		80020825		0	-$36.48
		80020825 Total		0	-$36.48
		80020841		0	-$918.02
			AFUDC	0	$27.23
		80020841 Total		0	-$890.79
		80021404		0	-$1,025.69
		80021404 Total		0	-$1,025.69
		80021442		0	$0.00
		80021442 Total		0	$0.00
		80021449		0	$34,907.66
			AFUDC	0	$198.71
		80021449 Total		0	$35,106.37
		80021481		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)	80021481 Total		0	$0.00
		80021487		0	$94.87
		80021487 Total		0	$94.87
		80021499		0	$3,437.58
			AFUDC	0	$3.19
		80021499 Total		0	$3,440.77
		80021520		0	-$96.38
			AFUDC	0	$170.47
		80021520 Total		0	$74.09
		80021532		0	$8,690.63
			AFUDC	0	$25.97
		80021532 Total		0	$8,716.60
		80021664		0	$152.32
		80021664 Total		0	$152.32
		80021666		0	$152.32
		80021666 Total		0	$152.32
		80021668		0	$1,030.65
		80021668 Total		0	$1,030.65
		80021694		0	$3,181.80
		80021694 Total		0	$3,181.80
		80021697		0	$10,430.91
			AFUDC	0	$10.77
		80021697 Total		0	$10,441.68
		80021700		0	$1,907.15
		80021700 Total		0	$1,907.15
		80021722		0	-$251.95
		80021722 Total		0	-$251.95
		80021740		0	$3,411.25
			AFUDC	0	$5.25
		80021740 Total		0	$3,416.50
		80021792		0	$5,804.81
			AFUDC	0	$21.67
		80021792 Total		0	$5,826.48
		80021812		0	-$4,805.18
			AFUDC	0	-$7.40
		80021812 Total		0	-$4,812.58
		80021817		0	-$1,494.60
		80021817 Total		0	-$1,494.60
		80021828		0	$12,334.41
			AFUDC	0	$222.93
		80021828 Total		0	$12,557.34
		80021830		0	$574.57
		80021830 Total		0	$574.57
		80021832		0	-$313.52
		80021832 Total		0	-$313.52
		80021903		0	$887.96
			AFUDC	0	$0.23
		80021903 Total		0	$888.19
		80021904		0	-$19.79
		80021904 Total		0	-$19.79
		80021931	AFUDC	0	$13.03
		80021931 Total		0	$13.03
		80021934		0	$1,165.32
			AFUDC	0	$0.80
		80021934 Total		0	$1,166.12
		80021946		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)	80021946	AFUDC	0	-$1.48
		80021946 Total		0	-$1.48
		80021953		0	-$1,563.42
			AFUDC	0	-$2.40
		80021953 Total		0	-$1,565.82
		80021986		0	$2,796.51
		80021986 Total		0	$2,796.51
		80022009		0	$2,757.46
		80022009 Total		0	$2,757.46
		80022011		0	-$907.73
		80022011 Total		0	-$907.73
		80022012	AFUDC	0	$125.23
		80022012 Total		0	$125.23
		80022046		0	$11,929.90
			AFUDC	0	$160.15
		80022046 Total		0	$12,090.05
		80022073		0	$2,131.43
			AFUDC	0	$20.94
		80022073 Total		0	$2,152.37
		80022223		0	-$264.13
		80022223 Total		0	-$264.13
		80022338		0	$18,548.26
			AFUDC	0	$42.09
		80022338 Total		0	$18,590.35
		80022341		0	$2,139.19
			AFUDC	0	$3.66
		80022341 Total		0	$2,142.85
		80022466		0	-$189.89
		80022466 Total		0	-$189.89
		80022512		0	-$142.68
		80022512 Total		0	-$142.68
		80022524		0	$5,422.71
			AFUDC	0	$9.45
		80022524 Total		0	$5,432.16
		80022525		0	$1,344.49
		80022525 Total		0	$1,344.49
		80022599		0	-$551.27
		80022599 Total		0	-$551.27
		80022604		0	$6,793.51
			AFUDC	0	$8.13
		80022604 Total		0	$6,801.64
		80022658		0	-$111.57
		80022658 Total		0	-$111.57
		80022663		0	$114.62
		80022663 Total		0	$114.62
		80022693		0	$3,022.37
		80022693 Total		0	$3,022.37
		80022699	AFUDC	0	$13.49
		80022699 Total		0	$13.49
		80022836		0	$5,348.44
			AFUDC	0	$2.64
		80022836 Total		0	$5,351.08
		80022853		0	-$324.76
		80022853 Total		0	-$324.76
		80022856		0	-$0.11
		80022856 Total		0	-$0.11

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80022888		0	$8,302.85
			AFUDC	0	$9.17
		80022888 Total		0	$8,312.02
		80022892		0	-$344.81
		80022892 Total		0	-$344.81
		80022947		0	$2,695.77
			AFUDC	0	$3.98
		80022947 Total		0	$2,699.75
		80022957		0	$15.26
		80022957 Total		0	$15.26
		80023009		0	-$387.70
		80023009 Total		0	-$387.70
		80023053		0	$14,320.06
			AFUDC	0	$60.44
		80023053 Total		0	$14,380.50
		80023058		0	-$387.47
		80023058 Total		0	-$387.47
		80023135		0	$2,531.55
			AFUDC	0	$2.79
		80023135 Total		0	$2,534.34
		80023139		0	$1,033.67
			AFUDC	0	$1.35
		80023139 Total		0	$1,035.02
		80023143		0	-$775.87
			AFUDC	0	-$1.22
		80023143 Total		0	-$777.09
		80023149		0	-$75.75
		80023149 Total		0	-$75.75
		80023167		0	$1,844.65
		80023167 Total		0	$1,844.65
		80023183		0	-$71.87
		80023183 Total		0	-$71.87
		80023196		0	$18,394.68
			AFUDC	0	$34.63
		80023196 Total		0	$18,429.31
		80023358		0	$28,699.21
			AFUDC	0	$681.35
		80023358 Total		0	$29,380.56
		80023552		0	$163.34
		80023552 Total		0	$163.34
		80023563		0	-$1,129.53
			AFUDC	0	-$19.96
		80023563 Total		0	-$1,149.49
		80023575		0	$7,167.46
			AFUDC	0	$16.89
		80023575 Total		0	$7,184.35
		80023577		0	$1,149.45
		80023577 Total		0	$1,149.45
		80023626		0	$1,352.12
		80023626 Total		0	$1,352.12
		80023703	AFUDC	0	$3.31
		80023703 Total		0	$3.31
		80023713		0	$0.00
		80023713 Total		0	$0.00
		80023731		0	$114.62
		80023731 Total		0	$114.62

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80023736		0	$33.50
		80023736 Total		0	$33.50
		80023769	AFUDC	0	$4.34
		80023769 Total		0	$4.34
		80023794		0	$1,601.18
			AFUDC	0	$3.15
		80023794 Total		0	$1,604.33
		80023798		0	-$1,105.81
		80023798 Total		0	-$1,105.81
		80023892		0	$265.51
		80023892 Total		0	$265.51
		80024059		0	$8,493.76
			AFUDC	0	$35.72
		80024059 Total		0	$8,529.48
		80024097		0	$5,295.44
			AFUDC	0	$247.17
		80024097 Total		0	$5,542.61
		80024226		0	$578.39
		80024226 Total		0	$578.39
		80024266		0	-$820.04
		80024266 Total		0	-$820.04
		80024274		0	$76.92
		80024274 Total		0	$76.92
		80024303		0	-$553.89
		80024303 Total		0	-$553.89
		80024400		0	$5,527.06
		80024400 Total		0	$5,527.06
		80024403		0	$65.83
		80024403 Total		0	$65.83
		80024417		0	$35.59
		80024417 Total		0	$35.59
		80024426		0	-$54.89
		80024426 Total		0	-$54.89
		80024429		0	-$4,190.60
			AFUDC	0	-$22.97
		80024429 Total		0	-$4,213.57
		80024502		0	$341.12
			AFUDC	0	$5.28
		80024502 Total		0	$346.40
		80024509		0	-$1,296.16
			AFUDC	0	-$11.98
		80024509 Total		0	-$1,308.14
		80024633		0	-$541.96
		80024633 Total		0	-$541.96
		80024734		0	$152.32
		80024734 Total		0	$152.32
		80024760		0	-$265.31
		80024760 Total		0	-$265.31
		80024777	AFUDC	0	$29.58
		80024777 Total		0	$29.58
		80024798		0	$7,738.55
			AFUDC	0	$12.88
		80024798 Total		0	$7,751.43
		80024809		0	$4,925.56
			AFUDC	0	$7.36
		80024809 Total		0	$4,932.92

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80024841		0	-$19.79
		80024841 Total		0	-$19.79
		80024852		0	$4,669.70
			AFUDC	0	$12.66
		80024852 Total		0	$4,682.36
		80024890		0	$0.00
		80024890 Total		0	$0.00
		80024965		0	-$330.70
		80024965 Total		0	-$330.70
		80024978		0	$190.04
		80024978 Total		0	$190.04
		80024980		0	$16,773.40
			AFUDC	0	$21.25
		80024980 Total		0	$16,794.65
		80025008		0	-$1,026.65
		80025008 Total		0	-$1,026.65
		80025011		0	$0.00
		80025011 Total		0	$0.00
		80025025		0	$220.17
		80025025 Total		0	$220.17
		80025033		0	$1,046.39
		80025033 Total		0	$1,046.39
		80025068		0	-$425.11
			AFUDC	0	-$1.54
		80025068 Total		0	-$426.65
		80025081		0	-$3,128.78
		80025081 Total		0	-$3,128.78
		80025086		0	$0.00
		80025086 Total		0	$0.00
		80025087		0	$190.04
		80025087 Total		0	$190.04
		80025122		0	$122.17
		80025122 Total		0	$122.17
		80025311		0	-$716.16
			AFUDC	0	$9.11
		80025311 Total		0	-$707.05
		80025337		0	$2,112.26
			AFUDC	0	$5.57
		80025337 Total		0	$2,117.83
		80025369		0	-$2,075.63
		80025369 Total		0	-$2,075.63
		80026017		0	$930.30
		80026017 Total		0	$930.30
		80026181		0	-$58.20
		80026181 Total		0	-$58.20
		80026540		0	-$168.36
		80026540 Total		0	-$168.36
		80028136		0	$5,645.57
			AFUDC	0	$24.20
		80028136 Total		0	$5,669.77
		80028167		0	$0.00
		80028167 Total		0	$0.00
		80028242		0	$0.00
		80028242 Total		0	$0.00
		80028784		0	$36,626.32
			AFUDC	0	$1,467.24

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80028784 Total		0	$38,093.56
		80028826		0	-$201.98
		80028826 Total		0	-$201.98
		80029258	AFUDC	0	$55.55
		80029258 Total		0	$55.55
		80029380		0	$6,599.04
			AFUDC	0	$4.56
		80029380 Total		0	$6,603.60
		80029596	AFUDC	0	$5.04
		80029596 Total		0	$5.04
		80029783		0	$16,353.11
		80029783 Total		0	$16,353.11
		80029937		0	$11.48
		80029937 Total		0	$11.48
		80030113		0	$4,718.97
			AFUDC	0	$35.26
		80030113 Total		0	$4,754.23
		80030115		0	-$830.25
		80030115 Total		0	-$830.25
		80030293		0	$6,959.14
			AFUDC	0	$17.75
		80030293 Total		0	$6,976.89
		80030500		0	$868.13
		80030500 Total		0	$868.13
		80030566		0	$0.00
		80030566 Total		0	$0.00
		80031336		0	$114.62
		80031336 Total		0	$114.62
		80031357		0	-$614.93
		80031357 Total		0	-$614.93
		80031434		0	$35,812.68
			AFUDC	0	$64.77
		80031434 Total		0	$35,877.45
		80031440		0	$0.00
		80031440 Total		0	$0.00
		80031469		0	$3,255.37
		80031469 Total		0	$3,255.37
		80031474		0	-$157.89
		80031474 Total		0	-$157.89
		80031531		0	$1,844.65
		80031531 Total		0	$1,844.65
		80031594		0	$1,609.92
			AFUDC	0	$2.16
		80031594 Total		0	$1,612.08
		80031606		0	-$314.56
		80031606 Total		0	-$314.56
		80031611		0	-$463.89
		80031611 Total		0	-$463.89
		80031628		0	$4,067.99
		80031628 Total		0	$4,067.99
		80032045		0	-$27.95
		80032045 Total		0	-$27.95
		80032372		0	$0.00
		80032372 Total		0	$0.00
		80033771		0	-$5,037.18
		80033771 Total		0	-$5,037.18

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80033779		0	$0.00
		80033779 Total		0	$0.00
		80033884		0	$190.04
		80033884 Total		0	$190.04
		80034769	AFUDC	0	$49.43
		80034769 Total		0	$49.43
		80035236		0	-$2,841.55
		80035236 Total		0	-$2,841.55
		80035764		0	$64.97
		80035764 Total		0	$64.97
		80038034		0	$157.05
		80038034 Total		0	$157.05
		80038056		0	-$223.74
		80038056 Total		0	-$223.74
		80038087		0	$195.36
		80038087 Total		0	$195.36
		80038306		0	-$3,300.05
			AFUDC	0	-$55.74
		80038306 Total		0	-$3,355.79
		80038720		0	-$811.73
		80038720 Total		0	-$811.73
		80038913		0	$3,573.68
			AFUDC	0	$27.07
		80038913 Total		0	$3,600.75
		80039921		0	$9,088.85
			AFUDC	0	$41.02
		80039921 Total		0	$9,129.87
		80040795		0	$0.00
		80040795 Total		0	$0.00
		80041788		0	-$738.66
		80041788 Total		0	-$738.66
		80042085		0	$863.35
			AFUDC	0	$1.31
		80042085 Total		0	$864.66
		80042911		0	-$171.32
		80042911 Total		0	-$171.32
		80043235		0	$3,296.52
			AFUDC	0	$77.08
		80043235 Total		0	$3,373.60
		80043431		0	-$586.12
		80043431 Total		0	-$586.12
		80043567		0	$152.32
		80043567 Total		0	$152.32
		80043696		0	$18,229.27
			AFUDC	0	$116.46
		80043696 Total		0	$18,345.73
		80043697		0	$0.00
		80043697 Total		0	$0.00
		80043737		0	$22.99
		80043737 Total		0	$22.99
		80043890		0	$6,365.45
			AFUDC	0	$13.40
		80043890 Total		0	$6,378.85
		80044200		0	-$203.05
		80044200 Total		0	-$203.05
		80044219		0	$37.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80044219 Total		0	$37.05
		80044319		0	-$173.37
			AFUDC	0	$22.29
		80044319 Total		0	-$151.08
		80044788		0	-$2,518.21
		80044788 Total		0	-$2,518.21
		80044790		0	$5.97
		80044790 Total		0	$5.97
		80045768		0	-$5,323.38
		80045768 Total		0	-$5,323.38
		80045793		0	$1,437.64
			AFUDC	0	$1.66
		80045793 Total		0	$1,439.30
		80045810		0	-$155.60
		80045810 Total		0	-$155.60
		80046480		0	$19,266.35
			AFUDC	0	$1,054.99
		80046480 Total		0	$20,321.34
		80046545		0	$5,678.39
			AFUDC	0	$16.23
		80046545 Total		0	$5,694.62
		80046653		0	-$1,123.28
		80046653 Total		0	-$1,123.28
		80046715		0	$14,542.37
			AFUDC	0	$12.70
		80046715 Total		0	$14,555.07
		80046765		0	-$530.25
			AFUDC	0	-$7.47
		80046765 Total		0	-$537.72
		80046829		0	$19,443.71
			AFUDC	0	$106.23
		80046829 Total		0	$19,549.94
		80047031	AFUDC	0	$10.95
		80047031 Total		0	$10.95
		80047037		0	$7,384.92
			AFUDC	0	$2.17
		80047037 Total		0	$7,387.09
		80047144	AFUDC	0	$19.65
		80047144 Total		0	$19.65
		80047177		0	$495.12
		80047177 Total		0	$495.12
		80047867		0	-$249.29
		80047867 Total		0	-$249.29
		80047871		0	-$1,794.81
			AFUDC	0	-$2.82
		80047871 Total		0	-$1,797.63
		80047933		0	$425.17
		80047933 Total		0	$425.17
		80048171		0	-$155.21
			AFUDC	0	-$3.68
		80048171 Total		0	-$158.89
		80048597		0	$673.68
		80048597 Total		0	$673.68
		80048721		0	$558.77
		80048721 Total		0	$558.77
		80048730		0	-$1,060.93

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80048730 Total		0	-$1,060.93
		80049077		0	-$648.84
		80049077 Total		0	-$648.84
		80049543		0	$14.49
		80049543 Total		0	$14.49
		80050658		0	-$363.50
		80050658 Total		0	-$363.50
		80050907		0	-$160.35
		80050907 Total		0	-$160.35
		80051031		0	$0.00
		80051031 Total		0	$0.00
		80051060		0	-$446.26
		80051060 Total		0	-$446.26
		80051144		0	-$612.73
		80051144 Total		0	-$612.73
		80051875		0	-$1,337.44
		80051875 Total		0	-$1,337.44
		80051878		0	$3,190.73
		80051878 Total		0	$3,190.73
		80052736		0	$319.68
		80052736 Total		0	$319.68
		80052753		0	$6,435.90
			AFUDC	0	$19.33
		80052753 Total		0	$6,455.23
		80053251		0	-$16.90
		80053251 Total		0	-$16.90
		80054758		0	$16.87
		80054758 Total		0	$16.87
		80055262		0	$677.34
		80055262 Total		0	$677.34
		80055272		0	$15.29
		80055272 Total		0	$15.29
		80055567		0	$0.00
		80055567 Total		0	$0.00
		80056124		0	-$19.79
		80056124 Total		0	-$19.79
		80056495		0	$7.41
		80056495 Total		0	$7.41
		80056580		0	-$126.25
			AFUDC	0	-$3.29
		80056580 Total		0	-$129.54
		80057240		0	$18.71
		80057240 Total		0	$18.71
		80058012		0	-$97.92
		80058012 Total		0	-$97.92
		80058095		0	$114.62
		80058095 Total		0	$114.62
		80058128		0	-$187.51
		80058128 Total		0	-$187.51
		80058194		0	-$71.78
			AFUDC	0	-$0.95
		80058194 Total		0	-$72.73
		80058374		0	$50,056.88
			AFUDC	0	$150.39
		80058374 Total		0	$50,207.27
		80058498		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)	80058498 Total		0	$0.00
		80058533		0	-$473.21
		80058533 Total		0	-$473.21
		80058776		0	-$819.49
		80058776 Total		0	-$819.49
		80059485		0	-$4,059.94
		80059485 Total		0	-$4,059.94
		80059786		0	-$5,392.34
		80059786 Total		0	-$5,392.34
		80059914	AFUDC	0	$26.04
		80059914 Total		0	$26.04
		80060992		0	$7.44
		80060992 Total		0	$7.44
		80062331		0	$0.00
		80062331 Total		0	$0.00
		80062632		0	-$9.42
		80062632 Total		0	-$9.42
		80062709		0	$38.67
		80062709 Total		0	$38.67
		80062729		0	-$534.52
		80062729 Total		0	-$534.52
		80062755		0	$12,573.22
			AFUDC	0	$47.16
		80062755 Total		0	$12,620.38
		80062801		0	$495.12
		80062801 Total		0	$495.12
		80063038		0	$0.00
		80063038 Total		0	$0.00
		80063178		0	$2,453.65
			AFUDC	0	$35.12
		80063178 Total		0	$2,488.77
		80063781		0	-$37.17
		80063781 Total		0	-$37.17
		80064135		0	$1,086.78
			AFUDC	0	$59.71
		80064135 Total		0	$1,146.49
		80065080		0	$2,608.91
			AFUDC	0	$2.79
		80065080 Total		0	$2,611.70
		80065086		0	$2.13
		80065086 Total		0	$2.13
		80065259		0	-$274.71
		80065259 Total		0	-$274.71
		80065454		0	$10.09
		80065454 Total		0	$10.09
		80066320		0	$2,462.81
		80066320 Total		0	$2,462.81
		80066371		0	-$437.27
		80066371 Total		0	-$437.27
		80066400		0	-$1,073.84
		80066400 Total		0	-$1,073.84
		80066434		0	$17,534.50
			AFUDC	0	$887.22
		80066434 Total		0	$18,421.72
		80066558		0	-$1,008.95
		80066558 Total		0	-$1,008.95

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80066654		0	-$1,217.30
			AFUDC	0	-$3.70
		80066654 Total		0	-$1,221.00
		80067637		0	$129.70
		80067637 Total		0	$129.70
		80068018		0	-$541.25
		80068018 Total		0	-$541.25
		80069750		0	$16.20
		80069750 Total		0	$16.20
		80069801		0	$274.68
		80069801 Total		0	$274.68
		80069868		0	$1,523.92
		80069868 Total		0	$1,523.92
		80069967		0	-$1,055.33
			AFUDC	0	-$16.90
		80069967 Total		0	-$1,072.23
		80070140		0	-$560.48
		80070140 Total		0	-$560.48
		80070422		0	-$767.19
		80070422 Total		0	-$767.19
		80070527		0	-$4,190.90
			AFUDC	0	$1,209.02
		80070527 Total		0	-$2,981.88
		80070622		0	$205.12
		80070622 Total		0	$205.12
		80070777		0	$1,120.52
			AFUDC	0	$313.05
		80070777 Total		0	$1,433.57
		80070800		0	-$383.17
			AFUDC	0	$105.14
		80070800 Total		0	-$278.03
		80071008		0	$1,845.75
			AFUDC	0	$49.04
		80071008 Total		0	$1,894.79
		80071127		0	$1,827.26
		80071127 Total		0	$1,827.26
		80071259	AFUDC	0	$5.55
		80071259 Total		0	$5.55
		80071367		0	$22,987.56
			AFUDC	0	$59.64
		80071367 Total		0	$23,047.20
		80071447		0	$16.90
		80071447 Total		0	$16.90
		80071673		0	$1,306.67
		80071673 Total		0	$1,306.67
		80071895		0	-$1,936.24
			AFUDC	0	-$2.98
		80071895 Total		0	-$1,939.22
		80071959		0	-$1,982.97
		80071959 Total		0	-$1,982.97
		80072372		0	$8.45
		80072372 Total		0	$8.45
		80072589		0	$769.92
		80072589 Total		0	$769.92
		80072764		0	$8.45
		80072764 Total		0	$8.45

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80072923		0	$152.32
		80072923 Total		0	$152.32
		80072958		0	$92.00
		80072958 Total		0	$92.00
		80072991		0	-$992.56
		80072991 Total		0	-$992.56
		80073010		0	-$181.82
		80073010 Total		0	-$181.82
		80073901		0	$0.00
		80073901 Total		0	$0.00
		80074025		0	$329.42
		80074025 Total		0	$329.42
		80074033		0	-$73.30
		80074033 Total		0	-$73.30
		80074232		0	-$471.92
		80074232 Total		0	-$471.92
		80074342		0	$244.25
		80074342 Total		0	$244.25
		80074459		0	$14.25
		80074459 Total		0	$14.25
		80074704		0	-$171.41
		80074704 Total		0	-$171.41
		80074997		0	$5,547.84
			AFUDC	0	$45.24
		80074997 Total		0	$5,593.08
		80075240		0	$740.30
		80075240 Total		0	$740.30
		80075418		0	-$684.81
		80075418 Total		0	-$684.81
		80075550		0	$1,759.05
			AFUDC	0	$2.64
		80075550 Total		0	$1,761.69
		80075815		0	$195.36
		80075815 Total		0	$195.36
		80075822		0	$2,142.28
		80075822 Total		0	$2,142.28
		80076114		0	-$180.36
		80076114 Total		0	-$180.36
		80076615		0	$214.48
		80076615 Total		0	$214.48
		80076672		0	-$1,161.76
			AFUDC	0	-$10.73
		80076672 Total		0	-$1,172.49
		80076791		0	$252.80
		80076791 Total		0	$252.80
		80077026		0	-$1,153.19
		80077026 Total		0	-$1,153.19
		80077240		0	$16.77
		80077240 Total		0	$16.77
		80077933		0	$0.00
			AFUDC	0	$5.68
		80077933 Total		0	$5.68
		80078241		0	$8.09
		80078241 Total		0	$8.09
		80078303		0	$32.01
		80078303 Total		0	$32.01

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80078343		0	-$1,898.90
		80078343 Total		0	-$1,898.90
		80079473		0	$906.28
		80079473 Total		0	$906.28
		80079515		0	$1,882.31
			AFUDC	0	$2.68
		80079515 Total		0	$1,884.99
		80080970		0	$6,508.96
			AFUDC	0	$95.92
		80080970 Total		0	$6,604.88
		80080988		0	$13.75
		80080988 Total		0	$13.75
		80081089		0	-$2,139.40
			AFUDC	0	-$3.33
		80081089 Total		0	-$2,142.73
		80081631		0	$2,119.96
		80081631 Total		0	$2,119.96
		80081833		0	$386.88
		80081833 Total		0	$386.88
		80081969		0	$2,021.62
		80081969 Total		0	$2,021.62
		80082005		0	$13,296.57
			AFUDC	0	$9.48
		80082005 Total		0	$13,306.05
		80082020		0	-$2,918.51
		80082020 Total		0	-$2,918.51
		80082029		0	$6.91
		80082029 Total		0	$6.91
		80082178		0	-$6,965.83
			AFUDC	0	-$71.69
		80082178 Total		0	-$7,037.52
		80082374		0	$629.90
		80082374 Total		0	$629.90
		80082416		0	$3,483.55
			AFUDC	0	$28.37
		80082416 Total		0	$3,511.92
		80082487		0	$578.39
		80082487 Total		0	$578.39
		80082602		0	$948.92
			AFUDC	0	$70.75
		80082602 Total		0	$1,019.67
		80082748		0	-$1,273.99
		80082748 Total		0	-$1,273.99
		80082769		0	-$483.30
			AFUDC	0	$82.78
		80082769 Total		0	-$400.52
		80082950		0	-$101.02
		80082950 Total		0	-$101.02
		80083276		0	-$828.92
		80083276 Total		0	-$828.92
		80083425		0	$0.00
			AFUDC	0	$92.64
		80083425 Total		0	$92.64
		80083891		0	$15.62
		80083891 Total		0	$15.62
		80084050		0	$9.85

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80084050 Total		0	$9.85
		80084672		0	-$2,385.47
			AFUDC	0	-$22.04
		80084672 Total		0	-$2,407.51
		80084860		0	$37.09
		80084860 Total		0	$37.09
		80084863		0	$1,401.94
		80084863 Total		0	$1,401.94
		80085007		0	$2,258.76
		80085007 Total		0	$2,258.76
		80085285		0	$15.13
		80085285 Total		0	$15.13
		80085334		0	-$3,495.90
			AFUDC	0	$38.55
		80085334 Total		0	-$3,457.35
		80085748	AFUDC	0	$12.33
		80085748 Total		0	$12.33
		80085995		0	$1,048.98
		80085995 Total		0	$1,048.98
		80087553		0	-$1,326.87
		80087553 Total		0	-$1,326.87
		80088204		0	-$266.55
		80088204 Total		0	-$266.55
		80088229		0	$525.80
		80088229 Total		0	$525.80
		80088344		0	$7,382.77
			AFUDC	0	$12.77
		80088344 Total		0	$7,395.54
		80088443		0	-$378.77
		80088443 Total		0	-$378.77
		80088549		0	-$948.35
			AFUDC	0	-$8.76
		80088549 Total		0	-$957.11
		80088631		0	$674.16
		80088631 Total		0	$674.16
		80088788		0	$16.90
		80088788 Total		0	$16.90
		80089422		0	$5,833.97
		80089422 Total		0	$5,833.97
		80089817		0	$45.02
		80089817 Total		0	$45.02
		80090165		0	-$969.16
		80090165 Total		0	-$969.16
		80090626		0	-$55.93
		80090626 Total		0	-$55.93
		80090752		0	-$3,775.53
		80090752 Total		0	-$3,775.53
		80091460		0	$0.00
		80091460 Total		0	$0.00
		80091543		0	$5,034.28
			AFUDC	0	$1.23
		80091543 Total		0	$5,035.51
		80091844		0	$386.88
		80091844 Total		0	$386.88
		80092001		0	$0.00
			AFUDC	0	$6.33

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80092001 Total		0	$6.33
		80092096		0	-$1,295.86
		80092096 Total		0	-$1,295.86
		80092097		0	-$2,225.89
		80092097 Total		0	-$2,225.89
		80092247		0	$5,704.13
		80092247 Total		0	$5,704.13
		80092518		0	-$1,570.88
		80092518 Total		0	-$1,570.88
		80093106		0	$1,110.46
		80093106 Total		0	$1,110.46
		80094123		0	$7,162.41
			AFUDC	0	$12.87
		80094123 Total		0	$7,175.28
		80094246		0	-$1,125.19
			AFUDC	0	-$1.73
		80094246 Total		0	-$1,126.92
		80094296		0	-$21.43
		80094296 Total		0	-$21.43
		80094297		0	-$562.65
		80094297 Total		0	-$562.65
		80094346		0	-$357.92
		80094346 Total		0	-$357.92
		80094543		0	-$205.46
		80094543 Total		0	-$205.46
		80096866		0	-$400.50
		80096866 Total		0	-$400.50
		80096873		0	$3,416.07
			AFUDC	0	$5.58
		80096873 Total		0	$3,421.65
		80097610		0	$27,307.04
			AFUDC	0	$269.92
		80097610 Total		0	$27,576.96
		80098770		0	$7.92
		80098770 Total		0	$7.92
		80098904	AFUDC	0	$2.21
		80098904 Total		0	$2.21
		80099442		0	$489.88
		80099442 Total		0	$489.88
		80099496		0	$1,593.82
			AFUDC	0	$5.51
		80099496 Total		0	$1,599.33
		80099788		0	-$364.78
		80099788 Total		0	-$364.78
		80099914		0	-$207.10
			AFUDC	0	$7.00
		80099914 Total		0	-$200.10
		80100525		0	$68.56
		80100525 Total		0	$68.56
		80101061		0	$520.93
		80101061 Total		0	$520.93
		80101162		0	$21.36
		80101162 Total		0	$21.36
		80101637		0	-$1,128.04
		80101637 Total		0	-$1,128.04
		80102633		0	-$1,126.40

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80102633 Total		0	-$1,126.40
		80102748		0	$26.09
		80102748 Total		0	$26.09
		80102935		0	$1,099.21
			AFUDC	0	$2.68
		80102935 Total		0	$1,101.89
		80103231		0	-$38.01
		80103231 Total		0	-$38.01
		80103377		0	$8,653.65
		80103377 Total		0	$8,653.65
		80103457		0	-$674.47
			AFUDC	0	$12.50
		80103457 Total		0	-$661.97
		80103536		0	$12,150.66
			AFUDC	0	$46.11
		80103536 Total		0	$12,196.77
		80103600		0	$150.81
			AFUDC	0	-$3.51
		80103600 Total		0	$147.30
		80103685		0	-$565.85
		80103685 Total		0	-$565.85
		80103744		0	-$265.52
		80103744 Total		0	-$265.52
		80103846		0	$152.34
			AFUDC	0	$5.44
		80103846 Total		0	$157.78
		80103897		0	-$1,860.51
			AFUDC	0	-$17.19
		80103897 Total		0	-$1,877.70
		80104265		0	$2,974.86
		80104265 Total		0	$2,974.86
		80104412		0	$7.47
		80104412 Total		0	$7.47
		80104605		0	-$116.44
			AFUDC	0	-$1.91
		80104605 Total		0	-$118.35
		80104916		0	-$8,999.37
			AFUDC	0	-$699.54
		80104916 Total		0	-$9,698.91
		80105134		0	$839.84
		80105134 Total		0	$839.84
		80105197		0	-$559.80
		80105197 Total		0	-$559.80
		80105661		0	$11.90
		80105661 Total		0	$11.90
		80106265		0	$16.15
		80106265 Total		0	$16.15
		80106527		0	$567.85
			AFUDC	0	$0.57
		80106527 Total		0	$568.42
		80106587		0	-$5,634.40
			AFUDC	0	-$128.22
		80106587 Total		0	-$5,762.62
		80106671		0	$8.03
		80106671 Total		0	$8.03
		80106692		0	$7.73

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80106692 Total		0	$7.73
		80106708		0	-$274.97
		80106708 Total		0	-$274.97
		80107197		0	$2,515.44
			AFUDC	0	$5.35
		80107197 Total		0	$2,520.79
		80107542		0	-$497.66
		80107542 Total		0	-$497.66
		80107755		0	-$606.78
		80107755 Total		0	-$606.78
		80108104		0	-$19.79
		80108104 Total		0	-$19.79
		80108272		0	$6,062.85
			AFUDC	0	$41.46
		80108272 Total		0	$6,104.31
		80108943		0	$450.16
		80108943 Total		0	$450.16
		80109248		0	$0.00
		80109248 Total		0	$0.00
		80110204		0	-$688.53
		80110204 Total		0	-$688.53
		80110304		0	$1,277.38
			AFUDC	0	$15.50
		80110304 Total		0	$1,292.88
		80110407		0	$4,882.20
		80110407 Total		0	$4,882.20
		80111389		0	$14.48
		80111389 Total		0	$14.48
		80111753		0	-$245.06
		80111753 Total		0	-$245.06
		80112647		0	$7,371.27
			AFUDC	0	$7.02
		80112647 Total		0	$7,378.29
		80112711		0	-$534.64
		80112711 Total		0	-$534.64
		80112726		0	-$1,671.55
			AFUDC	0	-$5.07
		80112726 Total		0	-$1,676.62
		80112837		0	$2,181.30
			AFUDC	0	$2.28
		80112837 Total		0	$2,183.58
		80113164		0	-$365.03
		80113164 Total		0	-$365.03
		80114392		0	-$89.63
		80114392 Total		0	-$89.63
		80114424		0	-$3,753.00
		80114424 Total		0	-$3,753.00
		80115078		0	$8.18
		80115078 Total		0	$8.18
		80115136		0	$495.58
		80115136 Total		0	$495.58
		80115362		0	$698.63
		80115362 Total		0	$698.63
		80115419		0	$0.00
		80115419 Total		0	$0.00
		80115493		0	$616.70

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80115493 Total		0	$616.70
		80115626		0	-$19.79
		80115626 Total		0	-$19.79
		80117173		0	$2,184.88
			AFUDC	0	$1.78
		80117173 Total		0	$2,186.66
		80117222		0	$2,033.73
			AFUDC	0	$25.86
		80117222 Total		0	$2,059.59
		80117799		0	$954.44
		80117799 Total		0	$954.44
		80117929		0	$30,550.71
			AFUDC	0	$115.78
		80117929 Total		0	$30,666.49
		80119163		0	-$502.57
		80119163 Total		0	-$502.57
		80119187		0	-$219.75
		80119187 Total		0	-$219.75
		80120249		0	$8.21
		80120249 Total		0	$8.21
		80120382		0	$27,813.38
			AFUDC	0	$264.05
		80120382 Total		0	$28,077.43
		80120383		0	$348.11
			AFUDC	0	$0.09
		80120383 Total		0	$348.20
		80120555		0	-$2,053.58
			AFUDC	0	-$12.64
		80120555 Total		0	-$2,066.22
		80120840		0	-$340.24
		80120840 Total		0	-$340.24
		80120851		0	$693.31
		80120851 Total		0	$693.31
		80120897		0	-$854.99
		80120897 Total		0	-$854.99
		80121044		0	-$725.77
		80121044 Total		0	-$725.77
		80121063		0	-$1,292.10
		80121063 Total		0	-$1,292.10
		80121186		0	-$1,391.54
			AFUDC	0	-$8.56
		80121186 Total		0	-$1,400.10
		80121267		0	-$3,384.68
		80121267 Total		0	-$3,384.68
		80121331		0	$2.13
		80121331 Total		0	$2.13
		80121449		0	-$845.60
		80121449 Total		0	-$845.60
		80121915		0	-$360.40
		80121915 Total		0	-$360.40
		80122189		0	$6.83
		80122189 Total		0	$6.83
		80122225		0	-$295.99
		80122225 Total		0	-$295.99
		80122260		0	$839.61
			AFUDC	0	$134.41

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80122260 Total		0	$974.02
		80122522		0	-$127.86
		80122522 Total		0	-$127.86
		80122686		0	$617.95
		80122686 Total		0	$617.95
		80122859		0	-$19.79
		80122859 Total		0	-$19.79
		80122885		0	$0.00
		80122885 Total		0	$0.00
		80123016		0	$617.95
		80123016 Total		0	$617.95
		80123149		0	$617.95
		80123149 Total		0	$617.95
		80123303		0	$801.48
		80123303 Total		0	$801.48
		80123823		0	-$1,000.96
			AFUDC	0	-$1.52
		80123823 Total		0	-$1,002.48
		80123909		0	$386.88
		80123909 Total		0	$386.88
		80123953		0	$386.88
		80123953 Total		0	$386.88
		80124046		0	$386.88
		80124046 Total		0	$386.88
		80124120		0	-$893.77
			AFUDC	0	$6.84
		80124120 Total		0	-$886.93
		80124139		0	$18,621.50
			AFUDC	0	$35.56
		80124139 Total		0	$18,657.06
		80125833		0	$12,097.16
			AFUDC	0	$291.93
		80125833 Total		0	$12,389.09
		80125838		0	$21.71
		80125838 Total		0	$21.71
		80126784		0	$15.79
		80126784 Total		0	$15.79
		80127051		0	-$14,043.69
			AFUDC	0	-$547.42
		80127051 Total		0	-$14,591.11
		80125938		0	$19.19
			AFUDC	0	$8.77
		80125938 Total		0	$27.96
		80126196		0	-$19.78
		80126196 Total		0	-$19.78
		80127317		0	$6.33
		80127317 Total		0	$6.33
		80127397		0	-$1,776.18
		80127397 Total		0	-$1,776.18
		80127867		0	$0.00
		80127867 Total		0	$0.00
		80127895		0	$8.45
		80127895 Total		0	$8.45
		80127947		0	-$1,102.30
			AFUDC	0	-$7.62
		80127947 Total		0	-$1,109.92

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80128035		0	-$528.26
		80128035 Total		0	-$528.26
		80129105		0	$16.55
		80129105 Total		0	$16.55
		80131786		0	$8.45
		80131786 Total		0	$8.45
		80132072		0	$8.45
		80132072 Total		0	$8.45
		80133732		0	$7.07
		80133732 Total		0	$7.07
		80133802		0	-$2,206.91
		80133802 Total		0	-$2,206.91
		80133838		0	-$2,347.12
		80133838 Total		0	-$2,347.12
		80134007		0	$6.30
		80134007 Total		0	$6.30
		80135061	AFUDC	0	$109.46
		80135061 Total		0	$109.46
		80136184		0	-$905.52
		80136184 Total		0	-$905.52
		80136312		0	$2,309.75
		80136312 Total		0	$2,309.75
		80136703		0	-$216.53
		80136703 Total		0	-$216.53
		80137535		0	-$1,549.27
		80137535 Total		0	-$1,549.27
		80137857		0	-$484.37
		80137857 Total		0	-$484.37
		80137911		0	-$378.57
		80137911 Total		0	-$378.57
		80138005		0	-$462.14
		80138005 Total		0	-$462.14
		80138430		0	-$94.16
		80138430 Total		0	-$94.16
		80138867		0	$12,185.29
			AFUDC	0	$37.66
		80138867 Total		0	$12,222.95
		80138900		0	$4,726.22
			AFUDC	0	$9.11
		80138900 Total		0	$4,735.33
		80139079		0	$24.75
		80139079 Total		0	$24.75
		80139097		0	-$19.74
		80139097 Total		0	-$19.74
		80139119		0	$2,089.21
			AFUDC	0	$2.62
		80139119 Total		0	$2,091.83
		80139457		0	-$58.29
		80139457 Total		0	-$58.29
		80139624		0	-$310.88
		80139624 Total		0	-$310.88
		80139790		0	-$1,020.28
		80139790 Total		0	-$1,020.28
		80139873		0	-$10.93
		80139873 Total		0	-$10.93
		80140620		0	-$751.60

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80140620 Total		0	-$751.60
		80140847		0	$7.97
		80140847 Total		0	$7.97
		80141666		0	-$781.70
		80141666 Total		0	-$781.70
		80141669		0	-$571.64
		80141669 Total		0	-$571.64
		80141942		0	$16.44
		80141942 Total		0	$16.44
		80141961		0	$8.15
		80141961 Total		0	$8.15
		80142168		0	-$554.67
			AFUDC	0	-$0.86
		80142168 Total		0	-$555.53
		80142418	AFUDC	0	$14.01
		80142418 Total		0	$14.01
		80142512		0	$710.02
		80142512 Total		0	$710.02
		80142793		0	$7.78
		80142793 Total		0	$7.78
		80143067		0	-$733.62
			AFUDC	0	-$1.13
		80143067 Total		0	-$734.75
		80143090		0	$48.77
		80143090 Total		0	$48.77
		80143107		0	$8.45
		80143107 Total		0	$8.45
		80143112		0	-$18.20
		80143112 Total		0	-$18.20
		80144149		0	$13.37
		80144149 Total		0	$13.37
		80144159		0	$463.48
		80144159 Total		0	$463.48
		80144767		0	$14.81
		80144767 Total		0	$14.81
		80144798		0	$0.00
		80144798 Total		0	$0.00
		80144848		0	$8.23
		80144848 Total		0	$8.23
		80145223		0	$769.92
		80145223 Total		0	$769.92
		80146376		0	$0.00
		80146376 Total		0	$0.00
		80146972		0	-$2,349.16
		80146972 Total		0	-$2,349.16
		80147467		0	-$494.70
		80147467 Total		0	-$494.70
		80147606		0	-$568.77
		80147606 Total		0	-$568.77
		80148327		0	-$391.21
		80148327 Total		0	-$391.21
		80150003		0	$495.97
		80150003 Total		0	$495.97
		80150009		0	-$423.36
		80150009 Total		0	-$423.36
		80150197		0	$710.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80150197 Total		0	$710.05
		80150243		0	$0.00
		80150243 Total		0	$0.00
		80150296		0	$5,278.76
			AFUDC	0	$22.49
		80150296 Total		0	$5,301.25
		80156127		0	$4,230.02
		80156127 Total		0	$4,230.02
		80156382		0	$122.18
		80156382 Total		0	$122.18
		80156968		0	$8.28
		80156968 Total		0	$8.28
		80157201		0	$3,936.38
			AFUDC	0	$2.68
		80157201 Total		0	$3,939.06
		80157410	AFUDC	0	$6.80
		80157410 Total		0	$6.80
		80157490		0	-$23.60
		80157490 Total		0	-$23.60
		80158118		0	$1,829.00
		80158118 Total		0	$1,829.00
		80158468		0	$227.74
		80158468 Total		0	$227.74
		80158488		0	-$1,894.63
			AFUDC	0	-$5.75
		80158488 Total		0	-$1,900.38
		80158504		0	-$187.77
		80158504 Total		0	-$187.77
		80158857		0	-$45.61
		80158857 Total		0	-$45.61
		80158890		0	$8.45
		80158890 Total		0	$8.45
		80159054	AFUDC	0	$18.50
		80159054 Total		0	$18.50
		80159882		0	$296.60
		80159882 Total		0	$296.60
		80159915		0	-$327.33
		80159915 Total		0	-$327.33
		80160473		0	-$218.28
		80160473 Total		0	-$218.28
		80161157		0	$0.00
		80161157 Total		0	$0.00
		80161825		0	$0.00
		80161825 Total		0	$0.00
		80162154		0	$5,968.69
			AFUDC	0	$15.72
		80162154 Total		0	$5,984.41
		80162338		0	$0.00
		80162338 Total		0	$0.00
		80162341		0	-$391.40
		80162341 Total		0	-$391.40
		80162580		0	$14.20
		80162580 Total		0	$14.20
		80163084		0	$9.75
		80163084 Total		0	$9.75
		80163451		0	$8.45

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80163451 Total		0	$8.45
		80163459		0	$66.49
		80163459 Total		0	$66.49
		80163509		0	-$1,209.10
		80163509 Total		0	-$1,209.10
		80163610		0	-$702.22
		80163610 Total		0	-$702.22
		80164958		0	$9.19
		80164958 Total		0	$9.19
		80165117		0	-$1,269.66
			AFUDC	0	-$2.25
		80165117 Total		0	-$1,271.91
		80165242		0	$16.90
		80165242 Total		0	$16.90
		80165740		0	$16.90
		80165740 Total		0	$16.90
		80166047		0	$578.39
		80166047 Total		0	$578.39
		80166283		0	-$294.21
			AFUDC	0	-$1.77
		80166283 Total		0	-$295.98
		80166311		0	$0.00
		80166311 Total		0	$0.00
		80166677		0	-$1,809.03
			AFUDC	0	-$5.50
		80166677 Total		0	-$1,814.53
		80167441		0	-$874.49
			AFUDC	0	-$1.33
		80167441 Total		0	-$875.82
		80167443	AFUDC	0	$0.15
		80167443 Total		0	$0.15
		80167496		0	$182.49
		80167496 Total		0	$182.49
		80168346		0	$14.30
		80168346 Total		0	$14.30
		80169236		0	-$426.15
		80169236 Total		0	-$426.15
		80169304		0	-$320.91
		80169304 Total		0	-$320.91
		80169322		0	-$1,756.42
		80169322 Total		0	-$1,756.42
		80170599		0	$0.00
		80170599 Total		0	$0.00
		80170622		0	-$10.18
		80170622 Total		0	-$10.18
		80170807		0	$0.00
		80170807 Total		0	$0.00
		80171188		0	-$30.37
		80171188 Total		0	-$30.37
		80171938		0	$580.32
		80171938 Total		0	$580.32
		80175352		0	$7.01
		80175352 Total		0	$7.01
		80175926		0	-$4,638.97
		80175926 Total		0	-$4,638.97
		80177785		0	-$1,757.07

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80177785	AFUDC	0	-$80.45
		80177785 Total		0	-$1,837.52
		80177960		0	-$19.79
		80177960 Total		0	-$19.79
		80178305		0	-$949.37
		80178305 Total		0	-$949.37
		80178437		0	$2,103.44
		80178437 Total		0	$2,103.44
		80178771		0	-$2,698.69
		80178771 Total		0	-$2,698.69
		80179817		0	$5,427.36
			AFUDC	0	$31.83
		80179817 Total		0	$5,459.19
		80181702	AFUDC	0	$31.54
		80181702 Total		0	$31.54
		80181840		0	$6,858.03
			AFUDC	0	$190.20
		80181840 Total		0	$7,048.23
		80181877		0	$8.33
		80181877 Total		0	$8.33
		80181965		0	$16,963.70
			AFUDC	0	$402.21
		80181965 Total		0	$17,365.91
		80182013	AFUDC	0	$2.85
		80182013 Total		0	$2.85
		80182036		0	$904.61
		80182036 Total		0	$904.61
		80182479		0	-$36.42
		80182479 Total		0	-$36.42
		80182843		0	$0.00
		80182843 Total		0	$0.00
		80183103		0	-$6,724.56
			AFUDC	0	-$1,562.39
		80183103 Total		0	-$8,286.95
		80183172		0	$0.00
		80183172 Total		0	$0.00
		80183217		0	$0.00
		80183217 Total		0	$0.00
		80183406		0	$8.45
		80183406 Total		0	$8.45
		80184639		0	$8.31
		80184639 Total		0	$8.31
		80184797		0	$12,992.28
			AFUDC	0	$70.59
		80184797 Total		0	$13,062.87
		80184799		0	$22,537.35
			AFUDC	0	$45.60
		80184799 Total		0	$22,582.95
		80184817		0	$167.41
		80184817 Total		0	$167.41
		80184851		0	$1,402.68
			AFUDC	0	$0.87
		80184851 Total		0	$1,403.55
		80184903		0	$9,305.56
			AFUDC	0	$15.68
		80184903 Total		0	$9,321.24

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80184908		0	$15,205.15
			AFUDC	0	$38.34
		80184908 Total		0	$15,243.49
		80184947		0	$291.12
		80184947 Total		0	$291.12
		80184955		0	-$426.73
			AFUDC	0	$1.49
		80184955 Total		0	-$425.24
		80184959		0	$3,223.02
			AFUDC	0	$89.77
		80184959 Total		0	$3,312.79
		80184972		0	$8,221.80
			AFUDC	0	$18.91
		80184972 Total		0	$8,240.71
		80185061		0	$1,444.16
		80185061 Total		0	$1,444.16
		80185074		0	$113.52
		80185074 Total		0	$113.52
		80185075		0	-$1,475.82
			AFUDC	0	-$13.64
		80185075 Total		0	-$1,489.46
		80185076		0	$2,366.14
		80185076 Total		0	$2,366.14
		80185100		0	$5,898.63
			AFUDC	0	$91.59
		80185100 Total		0	$5,990.22
		80185116		0	$8,493.70
			AFUDC	0	$30.45
		80185116 Total		0	$8,524.15
		80185131		0	$1,848.23
		80185131 Total		0	$1,848.23
		80185165		0	$324.12
		80185165 Total		0	$324.12
		80185175		0	$141.62
		80185175 Total		0	$141.62
		80185211		0	$372.37
		80185211 Total		0	$372.37
		80185365		0	$617.95
		80185365 Total		0	$617.95
		80185403		0	$8.17
		80185403 Total		0	$8.17
		80186894		0	$0.00
		80186894 Total		0	$0.00
		80186905		0	$4,350.55
		80186905 Total		0	$4,350.55
		80186916		0	$114.62
		80186916 Total		0	$114.62
		80186932		0	-$270.91
			AFUDC	0	-$2.49
		80186932 Total		0	-$273.40
		80186975		0	$3,324.44
		80186975 Total		0	$3,324.44
		80186992		0	$734.03
		80186992 Total		0	$734.03
		80187028	AFUDC	0	$14.52
		80187028 Total		0	$14.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80187037		0	$3,765.51
		80187037 Total		0	$3,765.51
		80187101		0	$412.54
			AFUDC	0	$22.10
		80187101 Total		0	$434.64
		80187104		0	$76.91
		80187104 Total		0	$76.91
		80187105		0	$406.03
		80187105 Total		0	$406.03
		80187127		0	-$155.56
		80187127 Total		0	-$155.56
		80187151		0	$4,252.41
			AFUDC	0	$19.77
		80187151 Total		0	$4,272.18
		80187171		0	$4,471.71
			AFUDC	0	$35.92
		80187171 Total		0	$4,507.63
		80187175		0	-$2,201.81
			AFUDC	0	-$20.52
		80187175 Total		0	-$2,222.33
		80187187		0	-$2,758.59
		80187187 Total		0	-$2,758.59
		80187191		0	$40.22
		80187191 Total		0	$40.22
		80187238		0	$4,465.26
			AFUDC	0	$7.53
		80187238 Total		0	$4,472.79
		80187299		0	-$332.36
		80187299 Total		0	-$332.36
		80187302		0	$2,414.74
			AFUDC	0	$0.36
		80187302 Total		0	$2,415.10
		80187423		0	$4,872.51
		80187423 Total		0	$4,872.51
		80187430		0	$578.39
		80187430 Total		0	$578.39
		80187446		0	$12,309.15
			AFUDC	0	$35.80
		80187446 Total		0	$12,344.95
		80187475		0	$5,811.84
			AFUDC	0	$6.18
		80187475 Total		0	$5,818.02
		80187491		0	-$1,243.95
			AFUDC	0	-$3.78
		80187491 Total		0	-$1,247.73
		80187495		0	-$19.79
		80187495 Total		0	-$19.79
		80187519		0	$793.26
			AFUDC	0	$83.72
		80187519 Total		0	$876.98
		80187611		0	$7,208.30
			AFUDC	0	$116.22
		80187611 Total		0	$7,324.52
		80187619		0	$5,482.56
			AFUDC	0	$20.70
		80187619 Total		0	$5,503.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80187626		0	-$376.17
			AFUDC	0	-$1.14
		80187626 Total		0	-$377.31
		80187650		0	-$178.95
		80187650 Total		0	-$178.95
		80187660		0	-$178.95
		80187660 Total		0	-$178.95
		80187664		0	-$178.95
		80187664 Total		0	-$178.95
		80187671		0	-$2,836.16
		80187671 Total		0	-$2,836.16
		80187689		0	$3,049.62
			AFUDC	0	$6.20
		80187689 Total		0	$3,055.82
		80187714		0	-$751.97
			AFUDC	0	-$4.64
		80187714 Total		0	-$756.61
		80187718		0	$43.61
			AFUDC	0	$2.55
		80187718 Total		0	$46.16
		80187752		0	-$108.49
		80187752 Total		0	-$108.49
		80187753		0	$4,997.38
			AFUDC	0	$83.32
		80187753 Total		0	$5,080.70
		80187782		0	$1,975.95
		80187782 Total		0	$1,975.95
		80187783		0	$76.91
		80187783 Total		0	$76.91
		80187794		0	$2,759.33
		80187794 Total		0	$2,759.33
		80187888	AFUDC	0	$5.16
		80187888 Total		0	$5.16
		80187894		0	$4,982.22
			AFUDC	0	$8.07
		80187894 Total		0	$4,990.29
		80187921		0	-$760.82
			AFUDC	0	-$7.03
		80187921 Total		0	-$767.85
		80188087		0	$7,679.77
			AFUDC	0	$7.83
		80188087 Total		0	$7,687.60
		80188124		0	$1,224.07
			AFUDC	0	$21.76
		80188124 Total		0	$1,245.83
		80188135		0	$943.71
			AFUDC	0	$11.43
		80188135 Total		0	$955.14
		80188147		0	$252.80
		80188147 Total		0	$252.80
		80188182		0	$68.56
		80188182 Total		0	$68.56
		80188206		0	-$158.19
		80188206 Total		0	-$158.19
		80188231		0	$5,914.79
			AFUDC	0	$9.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80188231 Total		0	$5,924.31
		80188233		0	$233.66
		80188233 Total		0	$233.66
		80188368		0	$6,619.80
			AFUDC	0	$66.52
		80188368 Total		0	$6,686.32
		80188460		0	$5,208.86
			AFUDC	0	$15.02
		80188460 Total		0	$5,223.88
		80188461		0	$66.21
		80188461 Total		0	$66.21
		80188487		0	$7,118.95
			AFUDC	0	$14.11
		80188487 Total		0	$7,133.06
		80188496		0	$520.93
		80188496 Total		0	$520.93
		80188574		0	$444.32
		80188574 Total		0	$444.32
		80188654		0	$7,523.63
			AFUDC	0	$5.88
		80188654 Total		0	$7,529.51
		80188686		0	-$2,000.98
			AFUDC	0	-$3.14
		80188686 Total		0	-$2,004.12
		80188690		0	$1,578.53
			AFUDC	0	$4.08
		80188690 Total		0	$1,582.61
		80188732		0	$18,857.92
			AFUDC	0	$19.39
		80188732 Total		0	$18,877.31
		80188763		0	-$1,191.59
			AFUDC	0	-$1.81
		80188763 Total		0	-$1,193.40
		80188770		0	$0.00
		80188770 Total		0	$0.00
		80188774		0	$5.74
		80188774 Total		0	$5.74
		80188780		0	$650.16
			AFUDC	0	$94.60
		80188780 Total		0	$744.76
		80188806		0	$7,977.08
			AFUDC	0	$9.28
		80188806 Total		0	$7,986.36
		80188807		0	$11.95
		80188807 Total		0	$11.95
		80188849		0	-$2,000.98
			AFUDC	0	-$3.14
		80188849 Total		0	-$2,004.12
		80188874		0	$20,870.37
			AFUDC	0	$123.83
		80188874 Total		0	$20,994.20
		80188878		0	$291.12
		80188878 Total		0	$291.12
		80188901	AFUDC	0	$42.90
		80188901 Total		0	$42.90
		80188913		0	$2,941.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80188913 Total		0	$2,941.28
		80189054		0	$3,376.54
		80189054 Total		0	$3,376.54
		80189117		0	$0.00
			AFUDC	0	$8.73
		80189117 Total		0	$8.73
		80189118		0	$2,604.49
			AFUDC	0	$5.42
		80189118 Total		0	$2,609.91
		80189150		0	-$2,675.99
			AFUDC	0	-$8.13
		80189150 Total		0	-$2,684.12
		80189155		0	$4,855.89
			AFUDC	0	$18.48
		80189155 Total		0	$4,874.37
		80189157		0	$1.76
		80189157 Total		0	$1.76
		80189221		0	$2,849.95
		80189221 Total		0	$2,849.95
		80189241		0	-$458.71
			AFUDC	0	-$0.70
		80189241 Total		0	-$459.41
		80189253		0	-$113.69
		80189253 Total		0	-$113.69
		80189288		0	$0.00
			AFUDC	0	-$1.42
		80189288 Total		0	-$1.42
		80189312		0	$3,211.26
			AFUDC	0	$20.21
		80189312 Total		0	$3,231.47
		80189314		0	$7,176.29
			AFUDC	0	$5.04
		80189314 Total		0	$7,181.33
		80189345		0	$69.38
		80189345 Total		0	$69.38
		80189347		0	$11.94
		80189347 Total		0	$11.94
		80189373		0	$114.62
		80189373 Total		0	$114.62
		80189376		0	$78.57
			AFUDC	0	$5.77
		80189376 Total		0	$84.34
		80189391	AFUDC	0	$26.45
		80189391 Total		0	$26.45
		80189397		0	$5,306.85
			AFUDC	0	$12.74
		80189397 Total		0	$5,319.59
		80189417		0	$8,616.50
			AFUDC	0	$9.21
		80189417 Total		0	$8,625.71
		80189494		0	$2,993.24
			AFUDC	0	$1.39
		80189494 Total		0	$2,994.63
		80190970		0	$501.78
		80190970 Total		0	$501.78
		80190981		0	$3,850.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80190981 Total		0	$3,850.28
		80191025		0	$2,981.08
			AFUDC	0	$40.43
		80191025 Total		0	$3,021.51
		80191030		0	$577.86
		80191030 Total		0	$577.86
		80191066		0	$45,230.52
			AFUDC	0	$135.42
		80191066 Total		0	$45,365.94
		80191077		0	$169.72
			AFUDC	0	$37.06
		80191077 Total		0	$206.78
		80191094		0	$0.00
		80191094 Total		0	$0.00
		80191120		0	-$4,819.98
		80191120 Total		0	-$4,819.98
		80191126		0	$4,380.72
		80191126 Total		0	$4,380.72
		80191158		0	$61.14
			AFUDC	0	$87.76
		80191158 Total		0	$148.90
		80191172		0	$316.24
		80191172 Total		0	$316.24
		80191189	AFUDC	0	$41.44
		80191189 Total		0	$41.44
		80191193		0	$2,245.85
		80191193 Total		0	$2,245.85
		80191194		0	$5,427.53
			AFUDC	0	$103.42
		80191194 Total		0	$5,530.95
		80191195		0	-$2,786.86
			AFUDC	0	-$4.25
		80191195 Total		0	-$2,791.11
		80191208		0	$3,783.00
			AFUDC	0	$10.02
		80191208 Total		0	$3,793.02
		80191212		0	$3,783.00
			AFUDC	0	$4.52
		80191212 Total		0	$3,787.52
		80191223		0	-$105.37
		80191223 Total		0	-$105.37
		80191272		0	$2,297.19
			AFUDC	0	$2.18
		80191272 Total		0	$2,299.37
		80191298		0	$113.53
		80191298 Total		0	$113.53
		80191421		0	$37.04
		80191421 Total		0	$37.04
		80191481		0	-$1,590.34
			AFUDC	0	-$14.69
		80191481 Total		0	-$1,605.03
		80191514		0	$24.70
		80191514 Total		0	$24.70
		80191530		0	$72.71
		80191530 Total		0	$72.71
		80191537		0	$5,448.46

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80191537 Total		0	$5,448.46
		80191554		0	$3,000.88
			AFUDC	0	$160.57
		80191554 Total		0	$3,161.45
		80191594	AFUDC	0	$4.58
		80191594 Total		0	$4.58
		80191627		0	$5,678.47
			AFUDC	0	$30.42
		80191627 Total		0	$5,708.89
		80191656		0	$1.75
		80191656 Total		0	$1.75
		80191909		0	-$3,614.30
			AFUDC	0	-$10.97
		80191909 Total		0	-$3,625.27
		80191924		0	$1,648.55
			AFUDC	0	$0.58
		80191924 Total		0	$1,649.13
		80191931		0	$12,747.31
			AFUDC	0	$30.19
		80191931 Total		0	$12,777.50
		80191954		0	$0.00
			AFUDC	0	$9.74
		80191954 Total		0	$9.74
		80191962		0	$5,094.19
			AFUDC	0	$27.19
		80191962 Total		0	$5,121.38
		80191977	AFUDC	0	$0.63
		80191977 Total		0	$0.63
		80191996		0	$468.05
		80191996 Total		0	$468.05
		80192049		0	$2,996.82
		80192049 Total		0	$2,996.82
		80192050		0	$7,793.06
			AFUDC	0	$80.34
		80192050 Total		0	$7,873.40
		80192147		0	-$872.58
			AFUDC	0	$46.92
		80192147 Total		0	-$825.66
		80192158		0	$129.74
		80192158 Total		0	$129.74
		80192192		0	$2,398.75
		80192192 Total		0	$2,398.75
		80193032		0	$3,058.38
			AFUDC	0	$55.31
		80193032 Total		0	$3,113.69
		80193086		0	$3,969.62
			AFUDC	0	$11.53
		80193086 Total		0	$3,981.15
		80193087		0	$3,129.56
		80193087 Total		0	$3,129.56
		80193107		0	-$1,153.64
			AFUDC	0	-$4.00
		80193107 Total		0	-$1,157.64
		80193135		0	-$305.81
			AFUDC	0	-$0.93
		80193135 Total		0	-$306.74

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80193177		0	$3,882.60
			AFUDC	0	$7.83
		80193177 Total		0	$3,890.43
		80193221		0	$7,838.08
			AFUDC	0	$218.46
		80193221 Total		0	$8,056.54
		80193241		0	$2,420.73
			AFUDC	0	$5.30
		80193241 Total		0	$2,426.03
		80193349		0	$24.70
		80193349 Total		0	$24.70
		80193360		0	$211.13
		80193360 Total		0	$211.13
		80193377		0	$1,723.15
			AFUDC	0	$0.00
		80193377 Total		0	$1,723.15
		80193402		0	$724.71
			AFUDC	0	$28.87
		80193402 Total		0	$753.58
		80193408		0	$211.10
		80193408 Total		0	$211.10
		80193413		0	$1,665.08
			AFUDC	0	$15.48
		80193413 Total		0	$1,680.56
		80193427		0	$0.00
		80193427 Total		0	$0.00
		80193459		0	-$522.26
			AFUDC	0	-$1.43
		80193459 Total		0	-$523.69
		80194893		0	-$1,714.98
			AFUDC	0	-$5.31
		80194893 Total		0	-$1,720.29
		80194900		0	$2,811.37
		80194900 Total		0	$2,811.37
		80194902		0	$2,223.49
		80194902 Total		0	$2,223.49
		80194915		0	$4,122.13
		80194915 Total		0	$4,122.13
		80194920		0	-$1,393.84
			AFUDC	0	-$8.58
		80194920 Total		0	-$1,402.42
		80194923		0	$4,809.28
			AFUDC	0	$0.68
		80194923 Total		0	$4,809.96
		80195231		0	$4,506.71
			AFUDC	0	$41.54
		80195231 Total		0	$4,548.25
		80195260		0	-$14.27
		80195260 Total		0	-$14.27
		80195300		0	$4,671.44
		80195300 Total		0	$4,671.44
		80195323		0	$3,873.26
			AFUDC	0	$5.68
		80195323 Total		0	$3,878.94
		80195334		0	$3,416.07
			AFUDC	0	$5.58

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80195334 Total		0	$3,421.65
		80195370		0	$1,152.89
			AFUDC	0	$0.30
		80195370 Total		0	$1,153.19
		80195377		0	$5,442.56
			AFUDC	0	$9.47
		80195377 Total		0	$5,452.03
		80195385		0	$17,777.43
			AFUDC	0	$5.37
		80195385 Total		0	$17,782.80
		80195391		0	$20,263.53
			AFUDC	0	$46.37
		80195391 Total		0	$20,309.90
		80195397		0	$4,031.32
		80195397 Total		0	$4,031.32
		80195455		0	$2,794.77
		80195455 Total		0	$2,794.77
		80195659		0	$939.66
		80195659 Total		0	$939.66
		80195741		0	$312.23
		80195741 Total		0	$312.23
		80195759		0	$0.00
		80195759 Total		0	$0.00
		80195908		0	-$305.81
			AFUDC	0	-$0.93
		80195908 Total		0	-$306.74
		80195927		0	$3,628.07
			AFUDC	0	$78.86
		80195927 Total		0	$3,706.93
		80195979		0	$14,591.21
		80195979 Total		0	$14,591.21
		80196005		0	$1,952.27
			AFUDC	0	$9.45
		80196005 Total		0	$1,961.72
		80196027		0	-$1,943.57
			AFUDC	0	-$5.90
		80196027 Total		0	-$1,949.47
		80196463		0	-$6.58
		80196463 Total		0	-$6.58
		80196475		0	-$3,044.59
		80196475 Total		0	-$3,044.59
		80196734		0	$12,134.72
			AFUDC	0	$9.08
		80196734 Total		0	$12,143.80
		80196744		0	$2,584.20
			AFUDC	0	$64.92
		80196744 Total		0	$2,649.12
		80196763		0	$346.63
		80196763 Total		0	$346.63
		80196769		0	$21,962.44
			AFUDC	0	$367.54
		80196769 Total		0	$22,329.98
		80196864		0	$4,191.72
		80196864 Total		0	$4,191.72
		80196879		0	-$1,484.86
			AFUDC	0	-$4.51

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80196879 Total		0	-$1,489.37
		80196926		0	$836.74
			AFUDC	0	$0.98
		80196926 Total		0	$837.72
		80196998		0	$0.00
		80196998 Total		0	$0.00
		80197023		0	$4,501.65
			AFUDC	0	$56.04
		80197023 Total		0	$4,557.69
		80197099		0	$6,835.65
			AFUDC	0	$8.90
		80197099 Total		0	$6,844.55
		80197206		0	$1,083.27
		80197206 Total		0	$1,083.27
		80197304		0	$3,344.58
			AFUDC	0	$6.04
		80197304 Total		0	$3,350.62
		80197305		0	$6,608.30
			AFUDC	0	$33.86
		80197305 Total		0	$6,642.16
		80197308		0	$6,311.17
			AFUDC	0	$14.67
		80197308 Total		0	$6,325.84
		80197591		0	$964.30
			AFUDC	0	$1.82
		80197591 Total		0	$966.12
		80197613		0	$1,756.16
		80197613 Total		0	$1,756.16
		80197634		0	$5,466.80
		80197634 Total		0	$5,466.80
		80197639		0	$2,607.74
			AFUDC	0	$3.98
		80197639 Total		0	$2,611.72
		80197709		0	$74.18
		80197709 Total		0	$74.18
		80197712		0	$32,480.59
			AFUDC	0	$219.76
		80197712 Total		0	$32,700.35
		80197781		0	$4,168.36
			AFUDC	0	$87.17
		80197781 Total		0	$4,255.53
		80197787		0	-$3,416.44
			AFUDC	0	-$10.54
		80197787 Total		0	-$3,426.98
		80197825		0	$3,607.77
			AFUDC	0	$1.35
		80197825 Total		0	$3,609.12
		80197857		0	$3,232.14
		80197857 Total		0	$3,232.14
		80197867		0	$24.70
		80197867 Total		0	$24.70
		80197924		0	$24.70
		80197924 Total		0	$24.70
		80197934		0	-$24.77
		80197934 Total		0	-$24.77
		80197965		0	$314.68

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80197965 Total		0	$314.68
		80198209		0	$1,688.63
		80198209 Total		0	$1,688.63
		80198219		0	$17.21
		80198219 Total		0	$17.21
		80198225		0	-$96.18
		80198225 Total		0	-$96.18
		80198227		0	$2,383.46
			AFUDC	0	$12.10
		80198227 Total		0	$2,395.56
		80198238		0	$4,632.49
			AFUDC	0	$4.24
		80198238 Total		0	$4,636.73
		80198246		0	$1,282.67
		80198246 Total		0	$1,282.67
		80198288		0	$46.77
		80198288 Total		0	$46.77
		80198341		0	-$2,143.13
		80198341 Total		0	-$2,143.13
		80198357	AFUDC	0	$201.42
		80198357 Total		0	$201.42
		80198359		0	$3,911.38
			AFUDC	0	$4.50
		80198359 Total		0	$3,915.88
		80198417		0	$23,101.73
			AFUDC	0	$762.55
		80198417 Total		0	$23,864.28
		80198423		0	$7,570.76
			AFUDC	0	$64.68
		80198423 Total		0	$7,635.44
		80198437		0	$5,186.13
			AFUDC	0	$295.28
		80198437 Total		0	$5,481.41
		80198459		0	$736.08
		80198459 Total		0	$736.08
		80198464		0	$808.95
		80198464 Total		0	$808.95
		80198465		0	$1,756.99
		80198465 Total		0	$1,756.99
		80198476		0	$1,246.23
		80198476 Total		0	$1,246.23
		80198478		0	$5,214.63
			AFUDC	0	$7.32
		80198478 Total		0	$5,221.95
		80198510		0	$61.83
		80198510 Total		0	$61.83
		80198546		0	-$356.38
		80198546 Total		0	-$356.38
		80198570		0	$2,551.12
			AFUDC	0	$3.87
		80198570 Total		0	$2,554.99
		80199234		0	$0.00
		80199234 Total		0	$0.00
		80200124		0	$72.71
		80200124 Total		0	$72.71
		80200265		0	$37.07

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80200265 Total		0	$37.07
		80200283		0	$1,046.55
			AFUDC	0	$1.55
		80200283 Total		0	$1,048.10
		80200369		0	$271.99
		80200369 Total		0	$271.99
		80200385		0	-$49.68
		80200385 Total		0	-$49.68
		80200391		0	$11.95
		80200391 Total		0	$11.95
		80200421		0	-$146.74
			AFUDC	0	$25.83
		80200421 Total		0	-$120.91
		80200487		0	$3,196.35
			AFUDC	0	$4.35
		80200487 Total		0	$3,200.70
		80200720		0	-$815.98
		80200720 Total		0	-$815.98
		80200755		0	$5,234.25
			AFUDC	0	$45.29
		80200755 Total		0	$5,279.54
		80200763		0	$2,793.87
		80200763 Total		0	$2,793.87
		80200796		0	$77.90
			AFUDC	0	$2.43
		80200796 Total		0	$80.33
		80200809		0	$22.41
		80200809 Total		0	$22.41
		80200835		0	$157.10
		80200835 Total		0	$157.10
		80200853	AFUDC	0	$12.59
		80200853 Total		0	$12.59
		80200854		0	$2,562.37
		80200854 Total		0	$2,562.37
		80200855		0	$1,778.80
			AFUDC	0	$1.55
		80200855 Total		0	$1,780.35
		80200869		0	$6,471.52
		80200869 Total		0	$6,471.52
		80200887		0	$311.70
			AFUDC	0	$127.16
		80200887 Total		0	$438.86
		80200927		0	$6,765.15
			AFUDC	0	$16.83
		80200927 Total		0	$6,781.98
		80201072		0	$5,034.80
			AFUDC	0	$7.91
		80201072 Total		0	$5,042.71
		80201084	AFUDC	0	$3.64
		80201084 Total		0	$3.64
		80201126		0	-$529.98
		80201126 Total		0	-$529.98
		80201260		0	-$342.64
		80201260 Total		0	-$342.64
		80201267		0	$271.99
		80201267 Total		0	$271.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80201329	AFUDC	0	$9.43
		80201329 Total		0	$9.43
		80201659		0	-$400.10
		80201659 Total		0	-$400.10
		80201856		0	-$1,265.04
		80201856 Total		0	-$1,265.04
		80201884		0	$2,365.56
			AFUDC	0	$17.28
		80201884 Total		0	$2,382.84
		80202017		0	$557.24
		80202017 Total		0	$557.24
		80202031		0	$656.55
			AFUDC	0	$0.72
		80202031 Total		0	$657.27
		80202046		0	$570.52
			AFUDC	0	$20.79
		80202046 Total		0	$591.31
		80202064		0	$114.62
		80202064 Total		0	$114.62
		80202127		0	$4,808.53
			AFUDC	0	$9.97
		80202127 Total		0	$4,818.50
		80202221		0	$9,880.41
			AFUDC	0	$26.42
		80202221 Total		0	$9,906.83
		80202230		0	$7,759.36
			AFUDC	0	$10.58
		80202230 Total		0	$7,769.94
		80202232		0	$205.12
		80202232 Total		0	$205.12
		80202282		0	$6,244.43
			AFUDC	0	$6.72
		80202282 Total		0	$6,251.15
		80202521		0	$3,825.33
			AFUDC	0	$61.42
		80202521 Total		0	$3,886.75
		80202538		0	-$19.79
		80202538 Total		0	-$19.79
		80202539		0	$9,043.20
		80202539 Total		0	$9,043.20
		80202620	AFUDC	0	$12.23
		80202620 Total		0	$12.23
		80202639		0	$50,666.58
			AFUDC	0	$196.02
		80202639 Total		0	$50,862.60
		80202667		0	$2,320.10
			AFUDC	0	$71.69
		80202667 Total		0	$2,391.79
		80202958		0	$5,198.05
			AFUDC	0	$7.02
		80202958 Total		0	$5,205.07
		80202989		0	$0.00
		80202989 Total		0	$0.00
		80204488		0	-$83.59
			AFUDC	0	$6.76
		80204488 Total		0	-$76.83

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80204586		0	$420.85
		80204586 Total		0	$420.85
		80204753		0	-$997.47
		80204753 Total		0	-$997.47
		80204823		0	$1,548.29
			AFUDC	0	$2.77
		80204823 Total		0	$1,551.06
		80204855		0	$11,376.52
			AFUDC	0	$3.00
		80204855 Total		0	$11,379.52
		80204873		0	$1,690.17
			AFUDC	0	$3.96
		80204873 Total		0	$1,694.13
		80204890		0	$490.72
		80204890 Total		0	$490.72
		80204912		0	$24.70
		80204912 Total		0	$24.70
		80204937		0	$5,147.46
			AFUDC	0	$87.35
		80204937 Total		0	$5,234.81
		80204994		0	-$1,253.67
		80204994 Total		0	-$1,253.67
		80205002		0	$2,958.01
		80205002 Total		0	$2,958.01
		80205208		0	$35,375.55
			AFUDC	0	$374.30
		80205208 Total		0	$35,749.85
		80205259		0	$1,402.42
			AFUDC	0	$2.04
		80205259 Total		0	$1,404.46
		80205278		0	$2,651.96
			AFUDC	0	$3.18
		80205278 Total		0	$2,655.14
		80205549		0	$578.39
		80205549 Total		0	$578.39
		80205599		0	$0.00
		80205599 Total		0	$0.00
		80205859		0	-$4,481.98
			AFUDC	0	-$13.61
		80205859 Total		0	-$4,495.59
		80205903		0	$190.04
		80205903 Total		0	$190.04
		80205919		0	$2,608.89
			AFUDC	0	$67.53
		80205919 Total		0	$2,676.42
		80205954		0	$1,082.20
		80205954 Total		0	$1,082.20
		80205982		0	$4,773.97
		80205982 Total		0	$4,773.97
		80206082		0	$3,982.97
		80206082 Total		0	$3,982.97
		80206109		0	$4,777.11
			AFUDC	0	$19.43
		80206109 Total		0	$4,796.54
		80206127		0	$114.62
		80206127 Total		0	$114.62

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80206837		0	-$1,117.18
			AFUDC	0	-$1.69
		80206837 Total		0	-$1,118.87
		80206851	AFUDC	0	$5.86
		80206851 Total		0	$5.86
		80207014		0	$4,991.85
			AFUDC	0	$57.84
		80207014 Total		0	$5,049.69
		80207156		0	$2,811.21
			AFUDC	0	$3.03
		80207156 Total		0	$2,814.24
		80207232		0	$1,768.06
		80207232 Total		0	$1,768.06
		80207274	AFUDC	0	$3.52
		80207274 Total		0	$3.52
		80207321		0	$4,090.68
			AFUDC	0	$2.95
		80207321 Total		0	$4,093.63
		80207328		0	$9,917.09
			AFUDC	0	$170.72
		80207328 Total		0	$10,087.81
		80207548		0	$74.47
		80207548 Total		0	$74.47
		80207691		0	-$1,253.67
			AFUDC	0	-$3.81
		80207691 Total		0	-$1,257.48
		80207779		0	$9,980.27
			AFUDC	0	$67.78
		80207779 Total		0	$10,048.05
		80208049		0	-$1,011.45
			AFUDC	0	-$1.54
		80208049 Total		0	-$1,012.99
		80208055		0	-$7,114.35
			AFUDC	0	-$15.84
		80208055 Total		0	-$7,130.19
		80208074		0	$373.63
			AFUDC	0	$7.68
		80208074 Total		0	$381.31
		80208127		0	-$417.92
		80208127 Total		0	-$417.92
		80208155		0	$2,092.74
			AFUDC	0	$4.43
		80208155 Total		0	$2,097.17
		80208309		0	$562.43
			AFUDC	0	$8.45
		80208309 Total		0	$570.88
		80208635		0	$2,361.94
			AFUDC	0	$4.23
		80208635 Total		0	$2,366.17
		80208723		0	$856.10
		80208723 Total		0	$856.10
		80208751		0	$12,859.62
			AFUDC	0	$111.03
		80208751 Total		0	$12,970.65
		80208767		0	$18,760.41
			AFUDC	0	$10.77

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80208767 Total		0	$18,771.18
		80208896		0	$8,773.29
		80208896 Total		0	$8,773.29
		80208909		0	$8,061.87
			AFUDC	0	$10.96
		80208909 Total		0	$8,072.83
		80208947		0	$60,945.91
			AFUDC	0	$74.31
		80208947 Total		0	$61,020.22
		80208964		0	$559.82
		80208964 Total		0	$559.82
		80208994	AFUDC	0	$5.58
		80208994 Total		0	$5.58
		80209026		0	$5,776.78
		80209026 Total		0	$5,776.78
		80209250		0	$1,973.21
			AFUDC	0	$2.94
		80209250 Total		0	$1,976.15
		80209275		0	-$1,092.53
			AFUDC	0	-$3.31
		80209275 Total		0	-$1,095.84
		80210871		0	$8.41
		80210871 Total		0	$8.41
		80210926		0	$8.45
		80210926 Total		0	$8.45
		80211047		0	$0.00
			AFUDC	0	$0.00
		80211047 Total		0	$0.00
		80211225	AFUDC	0	$4.98
		80211225 Total		0	$4.98
		80211241		0	$67.42
		80211241 Total		0	$67.42
		80211412	AFUDC	0	$5.86
		80211412 Total		0	$5.86
		80211419		0	$6,303.64
		80211419 Total		0	$6,303.64
		80211646		0	$6,424.15
			AFUDC	0	$46.42
		80211646 Total		0	$6,470.57
		80211755		0	$5,452.87
			AFUDC	0	$8.64
		80211755 Total		0	$5,461.51
		80211908	AFUDC	0	$0.66
		80211908 Total		0	$0.66
		80211931		0	$3,403.36
			AFUDC	0	$5.37
		80211931 Total		0	$3,408.73
		80212348		0	$3,581.14
			AFUDC	0	$4.39
		80212348 Total		0	$3,585.53
		80212385		0	$944.15
		80212385 Total		0	$944.15
		80213117		0	$1,303.18
			AFUDC	0	$1.12
		80213117 Total		0	$1,304.30
		80213385		0	$543.13

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80213385 Total		0	$543.13
		80213521		0	$8,122.45
			AFUDC	0	$11.57
		80213521 Total		0	$8,134.02
		80213587		0	$471.10
		80213587 Total		0	$471.10
		80213639		0	$2,439.67
			AFUDC	0	$3.65
		80213639 Total		0	$2,443.32
		80213959		0	$0.00
		80213959 Total		0	$0.00
		80213981		0	$8,052.12
			AFUDC	0	$106.68
		80213981 Total		0	$8,158.80
		80214032		0	$8,169.36
		80214032 Total		0	$8,169.36
		80214472		0	$3,659.71
			AFUDC	0	$4.41
		80214472 Total		0	$3,664.12
		80214554		0	$3,084.28
			AFUDC	0	$4.14
		80214554 Total		0	$3,088.42
		80214556		0	$1,165.52
		80214556 Total		0	$1,165.52
		80214664		0	$10,554.01
			AFUDC	0	$69.85
		80214664 Total		0	$10,623.86
		80215100		0	$2,490.76
		80215100 Total		0	$2,490.76
		80217428		0	$2,133.01
			AFUDC	0	$2.07
		80217428 Total		0	$2,135.08
		80220048		0	$12.47
		80220048 Total		0	$12.47
		80225895		0	$574.57
			AFUDC	0	-$37.22
		80225895 Total		0	$537.35
		80227401		0	-$10,800.05
		80227401 Total		0	-$10,800.05
		80232705		0	$24.45
		80232705 Total		0	$24.45
		80233100		0	-$25.35
		80233100 Total		0	-$25.35
		80234118		0	-$986.45
		80234118 Total		0	-$986.45
		80234587		0	$0.00
		80234587 Total		0	$0.00
		80237714		0	$0.00
		80237714 Total		0	$0.00
		80237727		0	-$957.90
		80237727 Total		0	-$957.90
		80237749		0	$8.45
		80237749 Total		0	$8.45
		80241196		0	$0.00
		80241196 Total		0	$0.00
		80241596		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)	80241596 Total		0	$1.58
		80242110		0	$0.00
		80242110 Total		0	$0.00
		80244991		0	$15.29
		80244991 Total		0	$15.29
		80245868		0	-$627.41
		80245868 Total		0	-$627.41
		80247231		0	$0.00
			AFUDC	0	$4.56
		80247231 Total		0	$4.56
		80249111		0	-$393.75
		80249111 Total		0	-$393.75
		80251140		0	$8.45
		80251140 Total		0	$8.45
		80251635		0	$0.00
		80251635 Total		0	$0.00
		80252223		0	-$209.04
		80252223 Total		0	-$209.04
		80257408		0	$8.45
		80257408 Total		0	$8.45
		80257920		0	$8.18
		80257920 Total		0	$8.18
		80258089		0	$0.00
		80258089 Total		0	$0.00
		80258790		0	$0.00
		80258790 Total		0	$0.00
		80259075		0	-$388.95
		80259075 Total		0	-$388.95
		80261433		0	$0.00
		80261433 Total		0	$0.00
		80261623		0	$7.47
		80261623 Total		0	$7.47
		80263493		0	$0.00
		80263493 Total		0	$0.00
		80264306		0	-$1,664.69
		80264306 Total		0	-$1,664.69
		80264366		0	$2,733.52
		80264366 Total		0	$2,733.52
		80265829		0	$14.60
		80265829 Total		0	$14.60
		80265834		0	-$326.48
		80265834 Total		0	-$326.48
		80266375		0	-$1,472.36
		80266375 Total		0	-$1,472.36
		80266564		0	$7.12
		80266564 Total		0	$7.12
		80268122		0	$25,538.27
			AFUDC	0	$37.03
		80268122 Total		0	$25,575.30
		80268737		0	$1,110.95
		80268737 Total		0	$1,110.95
		80271521		0	$0.00
		80271521 Total		0	$0.00
		80276273		0	$7.52
		80276273 Total		0	$7.52
		80278549		0	$7.43

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80278549 Total		0	$7.43
		80280568		0	$0.00
		80280568 Total		0	$0.00
		80281679		0	$7.22
		80281679 Total		0	$7.22
		80282330		0	$7.09
		80282330 Total		0	$7.09
		80283298		0	$0.00
		80283298 Total		0	$0.00
		80284327		0	$0.00
		80284327 Total		0	$0.00
		80284729		0	$0.00
		80284729 Total		0	$0.00
		80285601		0	-$3,757.60
		80285601 Total		0	-$3,757.60
		80288299		0	$0.00
		80288299 Total		0	$0.00
		80289008		0	-$7,134.32
			AFUDC	0	$553.66
		80289008 Total		0	-$6,580.66
		80290709		0	$7.09
		80290709 Total		0	$7.09
		80295850		0	-$116.94
		80295850 Total		0	-$116.94
		80298891		0	-$716.44
		80298891 Total		0	-$716.44
		80300850		0	-$1,285.97
		80300850 Total		0	-$1,285.97
		80301489		0	$0.00
		80301489 Total		0	$0.00
		80302085		0	$5,984.86
			AFUDC	0	$37.72
		80302085 Total		0	$6,022.58
		80302688		0	$8.45
		80302688 Total		0	$8.45
		80305555		0	$1,046.39
		80305555 Total		0	$1,046.39
		80305877		0	$0.00
		80305877 Total		0	$0.00
		80308063		0	-$624.49
		80308063 Total		0	-$624.49
		80315471		0	$9.74
		80315471 Total		0	$9.74
		80315750		0	$41.75
		80315750 Total		0	$41.75
		80316901		0	$500.42
		80316901 Total		0	$500.42
		80317797		0	$0.00
		80317797 Total		0	$0.00
		80317852		0	-$105.59
		80317852 Total		0	-$105.59
		80318572	AFUDC	0	$2.69
		80318572 Total		0	$2.69
		80318587		0	-$1,412.74
		80318587 Total		0	-$1,412.74
		80321258		0	$8.45

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80321258 Total		0	$8.45
		80323862		0	-$3,509.54
			AFUDC	0	-$5.51
		80323862 Total		0	-$3,515.05
		80326277		0	$85.98
		80326277 Total		0	$85.98
		80340731		0	$559.82
		80340731 Total		0	$559.82
		80341952		0	$127.73
			AFUDC	0	$36.93
		80341952 Total		0	$164.66
		80343863		0	-$1,905.14
		80343863 Total		0	-$1,905.14
		80350171		0	-$167.46
		80350171 Total		0	-$167.46
		80351705		0	$0.00
		80351705 Total		0	$0.00
		80356426		0	-$745.29
		80356426 Total		0	-$745.29
		80356438		0	$8,774.82
		80356438 Total		0	$8,774.82
		80364928	AFUDC	0	$17.83
		80364928 Total		0	$17.83
		80367443	AFUDC	0	-$0.16
		80367443 Total		0	-$0.16
		80371231		0	-$589.76
			AFUDC	0	$11.66
		80371231 Total		0	-$578.10
		80375103		0	-$924.08
		80375103 Total		0	-$924.08
		80390195		0	$1,033.10
		80390195 Total		0	$1,033.10
		80392360		0	$6,880.68
			AFUDC	0	$9.97
		80392360 Total		0	$6,890.65
		80392440		0	$1,547.08
		80392440 Total		0	$1,547.08
		80398799		0	$1,046.39
		80398799 Total		0	$1,046.39
		80404396		0	-$949.37
		80404396 Total		0	-$949.37
		80423754		0	-$657.77
			AFUDC	0	-$1.03
		80423754 Total		0	-$658.80
		80430442		0	$1,566.99
		80430442 Total		0	$1,566.99
		80433232		0	$0.00
		80433232 Total		0	$0.00
		80434427		0	$2,186.75
			AFUDC	0	$0.72
		80434427 Total		0	$2,187.47
		80436326		0	$522.32
		80436326 Total		0	$522.32
		80443728		0	-$1,738.77
			AFUDC	0	-$2.87
		80443728 Total		0	-$1,741.64

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80444629		0	$113.53
		80444629 Total		0	$113.53
		80446186		0	-$33.80
		80446186 Total		0	-$33.80
		80451036		0	$0.60
		80451036 Total		0	$0.60
		80453133		0	-$318.52
		80453133 Total		0	-$318.52
		80457139		0	-$25.35
		80457139 Total		0	-$25.35
		80461547		0	-$1,538.51
		80461547 Total		0	-$1,538.51
		80461592		0	$14,982.14
			AFUDC	0	$7,846.28
		80461592 Total		0	$22,828.42
		80466292		0	$0.00
		80466292 Total		0	$0.00
		80467749		0	$2,277.50
			AFUDC	0	$193.02
		80467749 Total		0	$2,470.52
		80469936		0	$1,483.11
		80469936 Total		0	$1,483.11
		80472328		0	$3,847.93
			AFUDC	0	$4.79
		80472328 Total		0	$3,852.72
		80472943		0	-$1,331.69
		80472943 Total		0	-$1,331.69
		80473009		0	-$308.53
		80473009 Total		0	-$308.53
		80473118		0	-$1,835.80
		80473118 Total		0	-$1,835.80
		80474679		0	$124.77
		80474679 Total		0	$124.77
		80475352		0	-$581.87
		80475352 Total		0	-$581.87
		80475411		0	-$1,476.04
		80475411 Total		0	-$1,476.04
		80475447		0	-$343.65
		80475447 Total		0	-$343.65
		80477084		0	-$2,371.53
			AFUDC	0	-$39.61
		80477084 Total		0	-$2,411.14
		80481947		0	-$2,997.55
		80481947 Total		0	-$2,997.55
		80483410		0	-$1,224.69
		80483410 Total		0	-$1,224.69
		80483954		0	$1,229.76
		80483954 Total		0	$1,229.76
		80487433		0	$4.00
		80487433 Total		0	$4.00
		80487761		0	-$29.25
		80487761 Total		0	-$29.25
		80495307		0	$559.24
		80495307 Total		0	$559.24
		80495314		0	$520.93
		80495314 Total		0	$520.93

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80498281		0	$741.00
		80498281 Total		0	$741.00
		80498723		0	$2,470.36
		80498723 Total		0	$2,470.36
		80510067		0	-$988.47
			AFUDC	0	$235.87
		80510067 Total		0	-$752.60
		80515803		0	-$531.33
			AFUDC	0	-$7.84
		80515803 Total		0	-$539.17
		80518770		0	-$469.97
			AFUDC	0	-$6.80
		80518770 Total		0	-$476.77
		80522147		0	-$1,213.02
			AFUDC	0	$31.41
		80522147 Total		0	-$1,181.61
		80530137		0	$3,703.28
		80530137 Total		0	$3,703.28
		80530614		0	$25,729.37
			AFUDC	0	$42.07
		80530614 Total		0	$25,771.44
		80530832		0	$113.51
		80530832 Total		0	$113.51
		80531200		0	-$215.68
		80531200 Total		0	-$215.68
		80531398		0	$0.00
		80531398 Total		0	$0.00
		80531712		0	$70.71
		80531712 Total		0	$70.71
		80534653		0	$3,450.76
			AFUDC	0	$37.21
		80534653 Total		0	$3,487.97
		80535965		0	-$2,066.48
			AFUDC	0	-$3.61
		80535965 Total		0	-$2,070.09
		80542134		0	-$250.87
		80542134 Total		0	-$250.87
		80542459		0	-$497.26
		80542459 Total		0	-$497.26
		80551675		0	$0.00
		80551675 Total		0	$0.00
		80558126		0	$92.00
		80558126 Total		0	$92.00
		80589729		0	$2,723.91
		80589729 Total		0	$2,723.91
		80590641		0	-$1,084.48
		80590641 Total		0	-$1,084.48
		80594648		0	$134.90
			AFUDC	0	-$1.43
		80594648 Total		0	$133.47
		80594774		0	-$124.19
		80594774 Total		0	-$124.19
		80595492		0	$6,270.73
			AFUDC	0	$108.99
		80595492 Total		0	$6,379.72
		80595520		0	$20,376.24

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80595520	AFUDC	0	$51.61
		80595520 Total		0	$20,427.85
		80605761		0	$113.52
		80605761 Total		0	$113.52
		80607426		0	$34,561.54
			AFUDC	0	$952.78
		80607426 Total		0	$35,514.32
		80611664		0	$463.48
		80611664 Total		0	$463.48
		80627742		0	$0.00
		80627742 Total		0	$0.00
		80627981		0	-$753.80
		80627981 Total		0	-$753.80
		80629719		0	$4,378.84
			AFUDC	0	$44.77
		80629719 Total		0	$4,423.61
		80640133		0	$50.38
		80640133 Total		0	$50.38
		80652363		0	-$112.60
		80652363 Total		0	-$112.60
		80672940		0	$19,193.21
			AFUDC	0	$488.60
		80672940 Total		0	$19,681.81
		80678565		0	$769.92
		80678565 Total		0	$769.92
		80684006		0	$786.10
		80684006 Total		0	$786.10
		80684148		0	$19,149.62
			AFUDC	0	$93.17
		80684148 Total		0	$19,242.79
		80684450		0	$6,374.68
			AFUDC	0	$6.96
		80684450 Total		0	$6,381.64
		80684594		0	-$164.75
		80684594 Total		0	-$164.75
		80685131		0	$0.00
			AFUDC	0	$75.15
		80685131 Total		0	$75.15
		80691183		0	$152.32
		80691183 Total		0	$152.32
		80706176	AFUDC	0	-$1.13
		80706176 Total		0	-$1.13
		80706391		0	-$119.03
		80706391 Total		0	-$119.03
		80717424		0	$463.48
		80717424 Total		0	$463.48
		80717438		0	-$1,294.14
		80717438 Total		0	-$1,294.14
		80729373		0	$24,834.72
			AFUDC	0	$14.85
		80729373 Total		0	$24,849.57
		80749619		0	$112.40
			AFUDC	0	-$1.66
		80749619 Total		0	$110.74
		80757007		0	$94.95
		80757007 Total		0	$94.95

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80760974		0	-$409.71
		80760974 Total		0	-$409.71
		80766819		0	$0.00
		80766819 Total		0	$0.00
		80785978		0	$0.00
			AFUDC	0	$43.54
		80785978 Total		0	$43.54
		80790898		0	-$6,410.63
		80790898 Total		0	-$6,410.63
		80791939		0	-$1,698.44
		80791939 Total		0	-$1,698.44
		80792291		0	$9.10
		80792291 Total		0	$9.10
		80797921		0	$3,316.34
			AFUDC	0	$302.29
		80797921 Total		0	$3,618.63
		80798485		0	$0.00
		80798485 Total		0	$0.00
		80802619		0	$0.00
		80802619 Total		0	$0.00
		80803162		0	-$281.42
		80803162 Total		0	-$281.42
		80803169		0	$32,611.64
			AFUDC	0	$1,043.58
		80803169 Total		0	$33,655.22
		80803170		0	$13,214.39
			AFUDC	0	$5,853.12
		80803170 Total		0	$19,067.51
		80809980		0	-$25.35
		80809980 Total		0	-$25.35
		80826250		0	$26,291.00
			AFUDC	0	$48.63
		80826250 Total		0	$26,339.63
		80827213		0	$20,086.37
			AFUDC	0	$71.91
		80827213 Total		0	$20,158.28
		80828616		0	$0.00
		80828616 Total		0	$0.00
		80831361		0	-$7,144.48
		80831361 Total		0	-$7,144.48
		80831716	AFUDC	0	$11.64
		80831716 Total		0	$11.64
		80831737		0	-$981.38
			AFUDC	0	-$22.27
		80831737 Total		0	-$1,003.65
		80832918		0	$541.19
		80832918 Total		0	$541.19
		80849091		0	$356.27
		80849091 Total		0	$356.27
		80855664		0	$0.00
			AFUDC	0	-$1.98
		80855664 Total		0	-$1.98
		80865037		0	$0.00
		80865037 Total		0	$0.00
		80865038		0	$776.11
		80865038 Total		0	$776.11

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80871910		0	$23,941.89
			AFUDC	0	$900.83
		80871910 Total		0	$24,842.72
		80871982		0	$0.00
		80871982 Total		0	$0.00
		80873304		0	$23.89
		80873304 Total		0	$23.89
		80877414		0	-$1,747.63
			AFUDC	0	-$1.65
		80877414 Total		0	-$1,749.28
		80877426		0	-$182.69
		80877426 Total		0	-$182.69
		80883885		0	-$25.35
		80883885 Total		0	-$25.35
		80885985		0	$4,653.51
			AFUDC	0	$9.43
		80885985 Total		0	$4,662.94
		80910934		0	-$256.68
		80910934 Total		0	-$256.68
		80911440		0	$1,844.65
		80911440 Total		0	$1,844.65
		80912881		0	$0.00
		80912881 Total		0	$0.00
		80916877		0	$25,863.95
			AFUDC	0	$31.43
		80916877 Total		0	$25,895.38
		80923383		0	-$294.63
		80923383 Total		0	-$294.63
		80927260		0	$463.48
		80927260 Total		0	$463.48
		80927771		0	$769.92
		80927771 Total		0	$769.92
		80928202		0	$1,975.54
			AFUDC	0	$6.02
		80928202 Total		0	$1,981.56
		80929731		0	$22,772.44
			AFUDC	0	$335.00
		80929731 Total		0	$23,107.44
		80929733		0	$0.00
			AFUDC	0	-$1.10
		80929733 Total		0	-$1.10
		80933874		0	$4,068.13
		80933874 Total		0	$4,068.13
		80951725		0	-$225.27
		80951725 Total		0	-$225.27
		80958001		0	-$800.26
		80958001 Total		0	-$800.26
		80958138		0	$8,299.46
			AFUDC	0	$319.97
		80958138 Total		0	$8,619.43
		80958703		0	$838.13
			AFUDC	0	$3.91
		80958703 Total		0	$842.04
		80984687		0	-$2,755.74
		80984687 Total		0	-$2,755.74
		80990997		0	-$64.44

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80990997 Total		0	-$64.44
		80997789		0	-$208.02
		80997789 Total		0	-$208.02
		80997798		0	$233.66
		80997798 Total		0	$233.66
		80998103		0	-$1,385.59
			AFUDC	0	-$2.39
		80998103 Total		0	-$1,387.98
		80998242		0	$935.13
		80998242 Total		0	$935.13
		80999513		0	-$362.55
		80999513 Total		0	-$362.55
		80999656		0	$386.88
		80999656 Total		0	$386.88
		81010236		0	$673.30
		81010236 Total		0	$673.30
		81011403		0	-$33.45
		81011403 Total		0	-$33.45
		81027086		0	-$25.35
		81027086 Total		0	-$25.35
		81027417		0	-$2,555.29
		81027417 Total		0	-$2,555.29
		81028671		0	-$58.51
		81028671 Total		0	-$58.51
		81028673		0	$0.00
		81028673 Total		0	$0.00
		81034176		0	$16.77
		81034176 Total		0	$16.77
		81040100		0	-$2,789.08
		81040100 Total		0	-$2,789.08
		81046832		0	$32,548.61
			AFUDC	0	$58.65
		81046832 Total		0	$32,607.26
		81047414		0	-$50.70
		81047414 Total		0	-$50.70
		81048412		0	$0.00
		81048412 Total		0	$0.00
		81048542		0	$310.26
		81048542 Total		0	$310.26
		81053331		0	-$518.94
			AFUDC	0	$173.02
		81053331 Total		0	-$345.92
		81054407		0	-$1,789.66
		81054407 Total		0	-$1,789.66
		81069862		0	$942.26
		81069862 Total		0	$942.26
		81070736		0	-$3.39
		81070736 Total		0	-$3.39
		81070794		0	-$261.64
		81070794 Total		0	-$261.64
		81071063		0	$159.82
		81071063 Total		0	$159.82
		81075459		0	-$1,557.08
			AFUDC	0	-$24.48
		81075459 Total		0	-$1,581.56
		81075585		0	-$992.59

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81075585	AFUDC	0	-$24.38
		81075585 Total		0	-$1,016.97
		81075839		0	-$771.89
		81075839 Total		0	-$771.89
		81076714		0	$655.94
		81076714 Total		0	$655.94
		81082070		0	-$25.35
		81082070 Total		0	-$25.35
		81082736		0	-$2,519.34
		81082736 Total		0	-$2,519.34
		81084384		0	$9,829.16
			AFUDC	0	$47.66
		81084384 Total		0	$9,876.82
		81088126		0	$0.00
			AFUDC	0	$15.74
		81088126 Total		0	$15.74
		81088528		0	$57.32
		81088528 Total		0	$57.32
		81089194		0	-$76.05
		81089194 Total		0	-$76.05
		81089865		0	-$612.35
		81089865 Total		0	-$612.35
		81094643		0	$16,453.75
			AFUDC	0	$7.65
		81094643 Total		0	$16,461.40
		81095845		0	$152.32
		81095845 Total		0	$152.32
		81101822		0	-$8.86
		81101822 Total		0	-$8.86
		81112956		0	-$8.45
		81112956 Total		0	-$8.45
		81113508		0	-$2,164.12
			AFUDC	0	-$34.30
		81113508 Total		0	-$2,198.42
		81118234		0	$68.57
		81118234 Total		0	$68.57
		81120025		0	-$4,241.73
		81120025 Total		0	-$4,241.73
		81124628		0	-$25.35
		81124628 Total		0	-$25.35
		81126809		0	-$1,131.76
		81126809 Total		0	-$1,131.76
		81127324	AFUDC	0	$17.76
		81127324 Total		0	$17.76
		81157641		0	$2,507.26
			AFUDC	0	$13.03
		81157641 Total		0	$2,520.29
		81157946		0	-$247.81
		81157946 Total		0	-$247.81
		81164896		0	$5,698.24
			AFUDC	0	$147.41
		81164896 Total		0	$5,845.65
		81165291		0	-$1,626.19
		81165291 Total		0	-$1,626.19
		81166008		0	-$14.60
		81166008 Total		0	-$14.60

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81171914		0	-$156.77
		81171914 Total		0	-$156.77
		81171920		0	$542.22
		81171920 Total		0	$542.22
		81172046		0	-$1,385.04
			AFUDC	0	-$2.39
		81172046 Total		0	-$1,387.43
		81172178		0	$2,324.79
		81172178 Total		0	$2,324.79
		81172179		0	$11,670.59
			AFUDC	0	$40.19
		81172179 Total		0	$11,710.78
		81172383		0	$1,900.43
			AFUDC	0	$2.58
		81172383 Total		0	$1,903.01
		81172835		0	$6,685.04
			AFUDC	0	$39.26
		81172835 Total		0	$6,724.30
		81185362		0	$674.16
		81185362 Total		0	$674.16
		81186248		0	-$423.18
		81186248 Total		0	-$423.18
		81186665		0	-$50.70
		81186665 Total		0	-$50.70
		81186900		0	-$834.20
		81186900 Total		0	-$834.20
		81191065		0	-$153.29
		81191065 Total		0	-$153.29
		81191186		0	-$1,342.63
		81191186 Total		0	-$1,342.63
		81191424		0	$136.02
		81191424 Total		0	$136.02
		81191624		0	$42,950.94
			AFUDC	0	$10.23
		81191624 Total		0	$42,961.17
		81201609		0	$291.12
		81201609 Total		0	$291.12
		81203460		0	$7.70
		81203460 Total		0	$7.70
		81207663		0	$574.57
			AFUDC	0	-$4.23
		81207663 Total		0	$570.34
		81208769		0	-$544.49
		81208769 Total		0	-$544.49
		81213092		0	$14,429.59
			AFUDC	0	$7.89
		81213092 Total		0	$14,437.48
		81214109		0	$6.78
		81214109 Total		0	$6.78
		81214659		0	$79.81
		81214659 Total		0	$79.81
		81231658		0	$1,767.29
			AFUDC	0	$28.36
		81231658 Total		0	$1,795.65
		81242579		0	-$79.35
		81242579 Total		0	-$79.35

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81242790		0	-$689.40
		81242790 Total		0	-$689.40
		81242820		0	-$254.01
		81242820 Total		0	-$254.01
		81243388		0	-$16,767.46
		81243388 Total		0	-$16,767.46
		81247899		0	-$2,215.21
			AFUDC	0	-$59.44
		81247899 Total		0	-$2,274.65
		81248223		0	$1,434.31
			AFUDC	0	$2.18
		81248223 Total		0	$1,436.49
		81248416		0	-$289.03
			AFUDC	0	-$0.66
		81248416 Total		0	-$289.69
		81248995		0	$313.53
		81248995 Total		0	$313.53
		81249966		0	$0.00
		81249966 Total		0	$0.00
		81250086		0	-$495.44
			AFUDC	0	-$8.52
		81250086 Total		0	-$503.96
		81250546		0	$268.63
		81250546 Total		0	$268.63
		81257998		0	$396.46
		81257998 Total		0	$396.46
		81258265		0	-$205.33
		81258265 Total		0	-$205.33
		81258344		0	$3,439.18
		81258344 Total		0	$3,439.18
		81258790		0	-$65.16
		81258790 Total		0	-$65.16
		81264239		0	$6.89
		81264239 Total		0	$6.89
		81267416		0	-$177.91
		81267416 Total		0	-$177.91
		81267951		0	-$1,673.46
		81267951 Total		0	-$1,673.46
		81268619		0	$3,300.72
			AFUDC	0	$4.87
		81268619 Total		0	$3,305.59
		81269166		0	$519.11
		81269166 Total		0	$519.11
		81288075		0	-$33.80
		81288075 Total		0	-$33.80
		81289443		0	$1,038.05
		81289443 Total		0	$1,038.05
		81289489		0	-$1,542.48
			AFUDC	0	-$2.66
		81289489 Total		0	-$1,545.14
		81289573		0	$578.39
		81289573 Total		0	$578.39
		81289720		0	$776.11
		81289720 Total		0	$776.11
		81295401		0	$386.88
		81295401 Total		0	$386.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81296076		0	-$592.19
		81296076 Total		0	-$592.19
		81296510		0	$195.36
		81296510 Total		0	$195.36
		81296895		0	$195.36
		81296895 Total		0	$195.36
		81297024		0	$195.36
		81297024 Total		0	$195.36
		81297162		0	-$147.66
			AFUDC	0	$101.50
		81297162 Total		0	-$46.16
		81301984		0	-$888.33
		81301984 Total		0	-$888.33
		81301993		0	$3,612.49
		81301993 Total		0	$3,612.49
		81301996		0	-$333.92
		81301996 Total		0	-$333.92
		81302407		0	$48,465.87
			AFUDC	0	$100.88
		81302407 Total		0	$48,566.75
		81303052		0	$769.92
		81303052 Total		0	$769.92
		81303186		0	-$25.35
		81303186 Total		0	-$25.35
		81303856		0	-$801.68
		81303856 Total		0	-$801.68
		81303875		0	-$1,582.37
		81303875 Total		0	-$1,582.37
		81304005		0	-$945.62
		81304005 Total		0	-$945.62
		81304398		0	$11.53
			AFUDC	0	$10.39
		81304398 Total		0	$21.92
		81304647	AFUDC	0	$71.95
		81304647 Total		0	$71.95
		81308051		0	-$522.45
			AFUDC	0	$67.12
		81308051 Total		0	-$455.33
		81308300		0	-$2,439.62
		81308300 Total		0	-$2,439.62
		81308751		0	-$340.40
		81308751 Total		0	-$340.40
		81309267		0	$27,130.45
			AFUDC	0	$46.68
		81309267 Total		0	$27,177.13
		81310358		0	-$996.56
			AFUDC	0	-$6.70
		81310358 Total		0	-$1,003.26
		81314987		0	-$197.12
		81314987 Total		0	-$197.12
		81315526		0	-$1,227.41
		81315526 Total		0	-$1,227.41
		81315940		0	-$1,810.69
		81315940 Total		0	-$1,810.69
		81316320		0	-$511.88
		81316320 Total		0	-$511.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81316715		0	$0.00
		81316715 Total		0	$0.00
		81316842		0	-$624.25
		81316842 Total		0	-$624.25
		81321142		0	$6.91
		81321142 Total		0	$6.91
		81321867		0	-$421.18
		81321867 Total		0	-$421.18
		81333626		0	-$647.71
		81333626 Total		0	-$647.71
		81334005		0	-$169.07
		81334005 Total		0	-$169.07
		81334141		0	$7,379.92
			AFUDC	0	$265.81
		81334141 Total		0	$7,645.73
		81334711		0	$693.30
		81334711 Total		0	$693.30
		81334978		0	-$891.66
			AFUDC	0	-$6.14
		81334978 Total		0	-$897.80
		81335497		0	$212,221.03
			AFUDC	0	$1,121.51
		81335497 Total		0	$213,342.54
		81341059		0	-$1,146.65
		81341059 Total		0	-$1,146.65
		81341460		0	-$1,068.69
		81341460 Total		0	-$1,068.69
		81341873		0	-$488.42
			AFUDC	0	-$0.84
		81341873 Total		0	-$489.26
		81342006		0	-$726.50
			AFUDC	0	-$11.87
		81342006 Total		0	-$738.37
		81342262		0	$386.88
		81342262 Total		0	$386.88
		81342356		0	$1,033.10
		81342356 Total		0	$1,033.10
		81342526		0	-$83.19
		81342526 Total		0	-$83.19
		81342527		0	-$25.35
		81342527 Total		0	-$25.35
		81342925		0	-$376.59
		81342925 Total		0	-$376.59
		81348449		0	-$25.35
		81348449 Total		0	-$25.35
		81348546		0	-$18.55
		81348546 Total		0	-$18.55
		81349901		0	-$1,231.15
			AFUDC	0	-$4.23
		81349901 Total		0	-$1,235.38
		81350185		0	-$2,553.92
			AFUDC	0	-$43.02
		81350185 Total		0	-$2,596.94
		81353940		0	-$252.53
		81353940 Total		0	-$252.53
		81353941		0	$1,446.71

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81353941	AFUDC	0	$1.53
		81353941 Total		0	$1,448.24
		81354196		0	$2,357.99
			AFUDC	0	$2.19
		81354196 Total		0	$2,360.18
		81354596		0	$349.59
		81354596 Total		0	$349.59
		81354750		0	-$23.39
		81354750 Total		0	-$23.39
		81355267		0	-$235.13
		81355267 Total		0	-$235.13
		81355685		0	$2,493.18
			AFUDC	0	$2.70
		81355685 Total		0	$2,495.88
		81355690		0	$7,557.05
			AFUDC	0	$16.50
		81355690 Total		0	$7,573.55
		81360017		0	-$856.74
		81360017 Total		0	-$856.74
		81360309		0	$597.54
		81360309 Total		0	$597.54
		81361231		0	$122.17
		81361231 Total		0	$122.17
		81400064		0	-$1,301.73
		81400064 Total		0	-$1,301.73
		81404002		0	$9,154.89
		81404002 Total		0	$9,154.89
		81404469		0	-$7,478.00
		81404469 Total		0	-$7,478.00
		81409504		0	-$25.35
		81409504 Total		0	-$25.35
		81411123		0	$0.00
		81411123 Total		0	$0.00
		81427752		0	-$2,179.91
			AFUDC	0	-$15.00
		81427752 Total		0	-$2,194.91
		81428550		0	$1,662.96
			AFUDC	0	$2.69
		81428550 Total		0	$1,665.65
		81428731		0	$214.46
		81428731 Total		0	$214.46
		81434246		0	-$1,570.55
		81434246 Total		0	-$1,570.55
		81434391		0	-$1,624.89
		81434391 Total		0	-$1,624.89
		81434616		0	-$159.26
		81434616 Total		0	-$159.26
		81435436		0	$33.75
		81435436 Total		0	$33.75
		81435575		0	-$1,207.44
		81435575 Total		0	-$1,207.44
		81436115		0	-$1,429.12
			AFUDC	0	-$2.46
		81436115 Total		0	-$1,431.58
		81436173		0	-$3,058.95
		81436173 Total		0	-$3,058.95

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81436272		0	-$25.35
		81436272 Total		0	-$25.35
		81440185		0	$3,182.77
			AFUDC	0	$57.88
		81440185 Total		0	$3,240.65
		81440227		0	-$33.57
		81440227 Total		0	-$33.57
		81440766		0	-$18.20
		81440766 Total		0	-$18.20
		81440769		0	$152.32
		81440769 Total		0	$152.32
		81441053		0	$11,271.01
		81441053 Total		0	$11,271.01
		81441607		0	$1,958.29
		81441607 Total		0	$1,958.29
		81446138		0	-$6.77
		81446138 Total		0	-$6.77
		81446931		0	-$942.76
			AFUDC	0	-$16.23
		81446931 Total		0	-$958.99
		81447440		0	-$2,493.91
			AFUDC	0	-$42.92
		81447440 Total		0	-$2,536.83
		81447453		0	-$613.21
		81447453 Total		0	-$613.21
		81447459		0	-$1,812.90
			AFUDC	0	-$3.12
		81447459 Total		0	-$1,816.02
		81447717		0	$1,176.53
		81447717 Total		0	$1,176.53
		81447967		0	-$52.00
		81447967 Total		0	-$52.00
		81469235		0	-$288.99
		81469235 Total		0	-$288.99
		81469373		0	$131.37
		81469373 Total		0	$131.37
		81469637		0	-$521.75
		81469637 Total		0	-$521.75
		81469658		0	-$50.70
		81469658 Total		0	-$50.70
		81469920		0	-$25.35
		81469920 Total		0	-$25.35
		81469935		0	-$273.63
		81469935 Total		0	-$273.63
		81470090		0	-$471.50
		81470090 Total		0	-$471.50
		81470239		0	-$1,043.63
			AFUDC	0	-$1.76
		81470239 Total		0	-$1,045.39
		81470517		0	-$2,889.91
			AFUDC	0	-$5.03
		81470517 Total		0	-$2,894.94
		81471190		0	-$854.80
			AFUDC	0	-$14.72
		81471190 Total		0	-$869.52
		81471347		0	-$652.84

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81471347	AFUDC	0	-$4.50
		81471347 Total		0	-$657.34
		81471472		0	$262.13
		81471472 Total		0	$262.13
		81471736		0	$7,892.76
			AFUDC	0	$8.40
		81471736 Total		0	$7,901.16
		81475543		0	-$614.18
		81475543 Total		0	-$614.18
		81476195		0	-$427.25
		81476195 Total		0	-$427.25
		81476472		0	$651.38
		81476472 Total		0	$651.38
		81476584		0	-$482.49
			AFUDC	0	-$3.32
		81476584 Total		0	-$485.81
		81476883		0	-$55.99
		81476883 Total		0	-$55.99
		81477008		0	$364.93
		81477008 Total		0	$364.93
		81477576		0	$7,791.53
			AFUDC	0	$71.04
		81477576 Total		0	$7,862.57
		81477933		0	-$759.80
			AFUDC	0	-$5.24
		81477933 Total		0	-$765.04
		81481734		0	$2,949.72
		81481734 Total		0	$2,949.72
		81481861		0	-$329.12
		81481861 Total		0	-$329.12
		81482123		0	$9,286.89
			AFUDC	0	$11.67
		81482123 Total		0	$9,298.56
		81482271		0	-$1,615.87
			AFUDC	0	-$10.90
		81482271 Total		0	-$1,626.77
		81482692		0	$1,229.76
		81482692 Total		0	$1,229.76
		81482948		0	-$1,414.69
		81482948 Total		0	-$1,414.69
		81483248		0	-$185.63
		81483248 Total		0	-$185.63
		81483551		0	-$25.35
		81483551 Total		0	-$25.35
		81483739		0	-$133.65
		81483739 Total		0	-$133.65
		81483821		0	-$910.76
		81483821 Total		0	-$910.76
		81487994		0	-$1,118.23
		81487994 Total		0	-$1,118.23
		81488132		0	-$2,023.50
			AFUDC	0	-$49.02
		81488132 Total		0	-$2,072.52
		81488236		0	-$445.23
			AFUDC	0	-$0.75
		81488236 Total		0	-$445.98

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81488267		0	-$268.85
		81488267 Total		0	-$268.85
		81488399		0	-$132.69
		81488399 Total		0	-$132.69
		81488668		0	-$16.90
		81488668 Total		0	-$16.90
		81489079		0	$776.11
		81489079 Total		0	$776.11
		81489458		0	-$19.84
		81489458 Total		0	-$19.84
		81494822		0	$386.88
		81494822 Total		0	$386.88
		81505242		0	$195.36
		81505242 Total		0	$195.36
		81505383		0	$176.20
		81505383 Total		0	$176.20
		81506228		0	-$25.35
		81506228 Total		0	-$25.35
		81506229		0	$0.00
		81506229 Total		0	$0.00
		81506230		0	$1,033.10
		81506230 Total		0	$1,033.10
		81506259		0	$519.11
		81506259 Total		0	$519.11
		81506354		0	-$27.95
		81506354 Total		0	-$27.95
		81507023		0	$19,140.75
			AFUDC	0	$100.16
		81507023 Total		0	$19,240.91
		81507044		0	$769.92
		81507044 Total		0	$769.92
		81507046		0	-$672.76
		81507046 Total		0	-$672.76
		81507173		0	$5.51
		81507173 Total		0	$5.51
		81507474		0	$4,441.59
			AFUDC	0	$17.24
		81507474 Total		0	$4,458.83
		81511307		0	$701.15
		81511307 Total		0	$701.15
		81511579		0	-$406.96
		81511579 Total		0	-$406.96
		81512234		0	-$2,974.03
		81512234 Total		0	-$2,974.03
		81513558		0	$7,133.46
			AFUDC	0	$85.70
		81513558 Total		0	$7,219.16
		81513595		0	$22,105.31
		81513595 Total		0	$22,105.31
		81513602		0	-$1,218.82
		81513602 Total		0	-$1,218.82
		81517107		0	-$251.22
		81517107 Total		0	-$251.22
		81517765		0	-$1,911.23
			AFUDC	0	-$3.29
		81517765 Total		0	-$1,914.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81518036		0	-$49.79
		81518036 Total		0	-$49.79
		81518171		0	-$2,751.16
			AFUDC	0	-$19.16
		81518171 Total		0	-$2,770.32
		81518449		0	-$196.93
		81518449 Total		0	-$196.93
		81518714		0	-$615.85
		81518714 Total		0	-$615.85
		81518985		0	-$1,413.46
		81518985 Total		0	-$1,413.46
		81519132		0	$6.64
		81519132 Total		0	$6.64
		81519555		0	$5,104.99
			AFUDC	0	$14.19
		81519555 Total		0	$5,119.18
		81524046		0	-$652.74
		81524046 Total		0	-$652.74
		81524192		0	-$16.90
		81524192 Total		0	-$16.90
		81524249		0	-$1,676.05
			AFUDC	0	$12.14
		81524249 Total		0	-$1,663.91
		81524991		0	-$237.70
		81524991 Total		0	-$237.70
		81525133		0	$1,957.41
		81525133 Total		0	$1,957.41
		81525135		0	$2,081.48
			AFUDC	0	$2.21
		81525135 Total		0	$2,083.69
		81529116		0	-$833.99
			AFUDC	0	-$14.04
		81529116 Total		0	-$848.03
		81529117		0	$68.57
		81529117 Total		0	$68.57
		81529121		0	-$1,045.32
			AFUDC	0	-$17.98
		81529121 Total		0	-$1,063.30
		81529390		0	-$332.50
		81529390 Total		0	-$332.50
		81529396		0	$50,486.94
			AFUDC	0	$5,910.04
		81529396 Total		0	$56,396.98
		81529929		0	$0.00
		81529929 Total		0	$0.00
		81529937		0	$27,324.31
			AFUDC	0	$120.13
		81529937 Total		0	$27,444.44
		81530654		0	-$426.04
		81530654 Total		0	-$426.04
		81530913		0	$184.19
			AFUDC	0	$342.40
		81530913 Total		0	$526.59
		81531323		0	-$10,355.83
			AFUDC	0	-$16.87
		81531323 Total		0	-$10,372.70

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81531326		0	-$255.29
		81531326 Total		0	-$255.29
		81535234		0	$3,345.78
		81535234 Total		0	$3,345.78
		81535239		0	-$21.13
		81535239 Total		0	-$21.13
		81552025		0	-$577.40
			AFUDC	0	-$9.96
		81552025 Total		0	-$587.36
		81552161		0	-$25.35
		81552161 Total		0	-$25.35
		81552417		0	$578.39
		81552417 Total		0	$578.39
		81552606		0	$1,141.18
		81552606 Total		0	$1,141.18
		81552981		0	-$33.80
		81552981 Total		0	-$33.80
		81553198		0	-$33.80
		81553198 Total		0	-$33.80
		81553522		0	$0.00
		81553522 Total		0	$0.00
		81553921		0	-$116.44
		81553921 Total		0	-$116.44
		81554071		0	$1,752.86
		81554071 Total		0	$1,752.86
		81554072		0	-$233.07
		81554072 Total		0	-$233.07
		81554197		0	-$234.19
		81554197 Total		0	-$234.19
		81554210		0	-$665.71
		81554210 Total		0	-$665.71
		81558417		0	$4,339.99
		81558417 Total		0	$4,339.99
		81558421		0	$265.51
		81558421 Total		0	$265.51
		81559099		0	-$1,311.02
			AFUDC	0	-$9.66
		81559099 Total		0	-$1,320.68
		81564517		0	$0.00
		81564517 Total		0	$0.00
		81564815		0	-$923.03
		81564815 Total		0	-$923.03
		81565206		0	-$865.71
		81565206 Total		0	-$865.71
		81565243		0	-$266.87
		81565243 Total		0	-$266.87
		81565767		0	-$1,431.87
			AFUDC	0	-$2.41
		81565767 Total		0	-$1,434.28
		81566619		0	-$669.44
		81566619 Total		0	-$669.44
		81570240		0	-$953.98
		81570240 Total		0	-$953.98
		81570245		0	$34,360.34
			AFUDC	0	$61.29
		81570245 Total		0	$34,421.63

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81570256		0	$1,924.98
			AFUDC	0	$2.87
		81570256 Total		0	$1,927.85
		81570810		0	$0.00
		81570810 Total		0	$0.00
		81571244		0	-$14.33
		81571244 Total		0	-$14.33
		81571374		0	-$433.67
		81571374 Total		0	-$433.67
		81571870		0	-$457.05
		81571870 Total		0	-$457.05
		81577203		0	-$633.84
		81577203 Total		0	-$633.84
		81586971		0	-$759.72
		81586971 Total		0	-$759.72
		81587102		0	-$474.41
		81587102 Total		0	-$474.41
		81587517		0	-$438.64
		81587517 Total		0	-$438.64
		81587666		0	$301.87
		81587666 Total		0	$301.87
		81588794		0	-$945.28
			AFUDC	0	-$1.64
		81588794 Total		0	-$946.92
		81588932		0	$152.32
		81588932 Total		0	$152.32
		81592938		0	-$351.27
		81592938 Total		0	-$351.27
		81593175		0	-$476.06
		81593175 Total		0	-$476.06
		81593749		0	-$520.11
			AFUDC	0	-$0.87
		81593749 Total		0	-$520.98
		81594035		0	$76.91
		81594035 Total		0	$76.91
		81594403		0	-$385.33
			AFUDC	0	-$0.64
		81594403 Total		0	-$385.97
		81594442		0	-$1,454.56
			AFUDC	0	-$19.24
		81594442 Total		0	-$1,473.80
		81594884		0	-$1,334.01
		81594884 Total		0	-$1,334.01
		81595030		0	-$309.12
		81595030 Total		0	-$309.12
		81599327		0	$15,173.13
		81599327 Total		0	$15,173.13
		81599735		0	$5,717.05
		81599735 Total		0	$5,717.05
		81600422		0	-$979.37
		81600422 Total		0	-$979.37
		81600867		0	-$1,496.78
		81600867 Total		0	-$1,496.78
		81601274		0	-$293.00
		81601274 Total		0	-$293.00
		81601391		0	-$921.09

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81601391 Total		0	-$921.09
		81605289		0	-$214.78
		81605289 Total		0	-$214.78
		81605295		0	-$550.69
		81605295 Total		0	-$550.69
		81605550		0	-$1,183.08
		81605550 Total		0	-$1,183.08
		81606094		0	$29,548.52
			AFUDC	0	$260.35
		81606094 Total		0	$29,808.87
		81606096		0	$3,141.15
			AFUDC	0	$30.26
		81606096 Total		0	$3,171.41
		81606380		0	-$1,119.10
		81606380 Total		0	-$1,119.10
		81606521		0	-$292.53
		81606521 Total		0	-$292.53
		81606893		0	$2,427.50
			AFUDC	0	$0.81
		81606893 Total		0	$2,428.31
		81606934		0	$14,525.58
		81606934 Total		0	$14,525.58
		81607068		0	-$23.11
		81607068 Total		0	-$23.11
		81607198		0	-$25.35
		81607198 Total		0	-$25.35
		81607608		0	-$1,022.84
			AFUDC	0	-$1.77
		81607608 Total		0	-$1,024.61
		81607885		0	-$1,647.28
		81607885 Total		0	-$1,647.28
		81611497		0	$386.88
		81611497 Total		0	$386.88
		81611498		0	$2,102.60
		81611498 Total		0	$2,102.60
		81611632		0	-$203.96
		81611632 Total		0	-$203.96
		81611764		0	-$50.70
		81611764 Total		0	-$50.70
		81612344		0	-$3,388.07
			AFUDC	0	-$107.19
		81612344 Total		0	-$3,495.26
		81612899		0	$386.88
		81612899 Total		0	$386.88
		81612916		0	-$457.66
		81612916 Total		0	-$457.66
		81613044		0	$310.26
		81613044 Total		0	$310.26
		81613316		0	$421.67
		81613316 Total		0	$421.67
		81613408		0	-$542.46
		81613408 Total		0	-$542.46
		81613460		0	-$211.46
			AFUDC	0	-$0.36
		81613460 Total		0	-$211.82
		81627353		0	-$405.84

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81627353 Total		0	-$405.84
		81627357		0	-$32.76
		81627357 Total		0	-$32.76
		81627359		0	$45.38
		81627359 Total		0	$45.38
		81627494		0	$11.40
		81627494 Total		0	$11.40
		81627498		0	-$494.73
			AFUDC	0	-$3.40
		81627498 Total		0	-$498.13
		81627633		0	$769.92
		81627633 Total		0	$769.92
		81627766		0	-$140.57
		81627766 Total		0	-$140.57
		81627867		0	-$86.93
		81627867 Total		0	-$86.93
		81628359		0	-$79.22
		81628359 Total		0	-$79.22
		81628509		0	-$25.35
		81628509 Total		0	-$25.35
		81629329		0	$0.00
		81629329 Total		0	$0.00
		81630162		0	$25,618.10
		81630162 Total		0	$25,618.10
		81633725		0	-$1,131.28
		81633725 Total		0	-$1,131.28
		81633738		0	-$131.57
		81633738 Total		0	-$131.57
		81634145		0	-$110.28
		81634145 Total		0	-$110.28
		81634162		0	-$640.29
		81634162 Total		0	-$640.29
		81634863		0	-$6,221.71
			AFUDC	0	-$104.66
		81634863 Total		0	-$6,326.37
		81635298		0	-$588.34
			AFUDC	0	-$2.23
		81635298 Total		0	-$590.57
		81635441		0	-$25.35
		81635441 Total		0	-$25.35
		81636012		0	-$1,061.26
		81636012 Total		0	-$1,061.26
		81636015		0	-$31.98
			AFUDC	0	$2.64
		81636015 Total		0	-$29.34
		81636239		0	$42,412.04
			AFUDC	0	$320.65
		81636239 Total		0	$42,732.69
		81640922		0	-$1,356.10
		81640922 Total		0	-$1,356.10
		81641858		0	$11.95
		81641858 Total		0	$11.95
		81641863		0	-$197.14
		81641863 Total		0	-$197.14
		81642119		0	-$25.35
		81642119 Total		0	-$25.35

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81645617		0	$7,603.81
			AFUDC	0	-$119.58
		81645617 Total		0	$7,484.23
		81645748		0	$0.00
		81645748 Total		0	$0.00
		81646019		0	$0.00
		81646019 Total		0	$0.00
		81646164		0	-$95.86
		81646164 Total		0	-$95.86
		81646449		0	$59,077.23
			AFUDC	0	$92.97
		81646449 Total		0	$59,170.20
		81646852		0	$57.32
		81646852 Total		0	$57.32
		81646983		0	-$999.51
			AFUDC	0	-$1.73
		81646983 Total		0	-$1,001.24
		81646992		0	-$5,091.64
			AFUDC	0	-$8.58
		81646992 Total		0	-$5,100.22
		81647120		0	$76.92
		81647120 Total		0	$76.92
		81647227		0	-$3,542.12
			AFUDC	0	-$4.91
		81647227 Total		0	-$3,547.03
		81647385		0	$6,508.06
			AFUDC	0	$165.74
		81647385 Total		0	$6,673.80
		81650050		0	$425.17
		81650050 Total		0	$425.17
		81650174		0	$386.88
		81650174 Total		0	$386.88
		81650176		0	$13,077.19
			AFUDC	0	$10.20
		81650176 Total		0	$13,087.39
		81650580		0	-$1,366.37
			AFUDC	0	-$23.60
		81650580 Total		0	-$1,389.97
		81651015		0	-$842.97
		81651015 Total		0	-$842.97
		81651145		0	$551.88
			AFUDC	0	$2,299.99
		81651145 Total		0	$2,851.87
		81651859		0	$1,051.64
		81651859 Total		0	$1,051.64
		81658844		0	$1,295.21
		81658844 Total		0	$1,295.21
		81667388		0	$325.85
		81667388 Total		0	$325.85
		81667744		0	-$898.12
			AFUDC	0	-$1.49
		81667744 Total		0	-$899.61
		81668058		0	$3,997.30
			AFUDC	0	$13.64
		81668058 Total		0	$4,010.94
		81668891		0	-$464.02

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81668891 Total		0	-$464.02
		81669436		0	-$778.42
			AFUDC	0	-$1.34
		81669436 Total		0	-$779.76
		81670154		0	-$599.66
			AFUDC	0	$8.24
		81670154 Total		0	-$591.42
		81673207		0	$30,969.98
			AFUDC	0	$69.76
		81673207 Total		0	$31,039.74
		81673459		0	-$2,986.18
			AFUDC	0	-$19.80
		81673459 Total		0	-$3,005.98
		81674382		0	-$810.17
		81674382 Total		0	-$810.17
		81674997		0	$57,460.61
			AFUDC	0	$444.32
		81674997 Total		0	$57,904.93
		81675275		0	-$108.66
		81675275 Total		0	-$108.66
		81675449		0	$1,037.88
		81675449 Total		0	$1,037.88
		81679089		0	-$451.51
		81679089 Total		0	-$451.51
		81679173		0	-$211.19
		81679173 Total		0	-$211.19
		81679184		0	$371.02
		81679184 Total		0	$371.02
		81679345		0	-$1,318.68
			AFUDC	0	-$2.31
		81679345 Total		0	-$1,320.99
		81680174	AFUDC	0	$13.98
		81680174 Total		0	$13.98
		81680320		0	-$166.99
		81680320 Total		0	-$166.99
		81680460		0	-$25.35
		81680460 Total		0	-$25.35
		81680591		0	$386.88
		81680591 Total		0	$386.88
		81681265		0	-$1,337.29
		81681265 Total		0	-$1,337.29
		81681391		0	-$5.67
		81681391 Total		0	-$5.67
		81684991		0	-$128.77
		81684991 Total		0	-$128.77
		81685210		0	-$1.40
		81685210 Total		0	-$1.40
		81686604		0	-$454.32
		81686604 Total		0	-$454.32
		81686714		0	$769.92
		81686714 Total		0	$769.92
		81687005		0	-$1,185.17
			AFUDC	0	-$2.05
		81687005 Total		0	-$1,187.22
		81691377		0	-$338.54
		81691377 Total		0	-$338.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81691512		0	-$6.56
		81691512 Total		0	-$6.56
		81691641		0	$915.87
			AFUDC	0	$85.97
		81691641 Total		0	$1,001.84
		81691773		0	-$25.35
		81691773 Total		0	-$25.35
		81692023		0	$51.19
		81692023 Total		0	$51.19
		81692310		0	-$1,400.41
			AFUDC	0	-$9.26
		81692310 Total		0	-$1,409.67
		81692542		0	-$270.71
		81692542 Total		0	-$270.71
		81692851		0	-$1,604.60
		81692851 Total		0	-$1,604.60
		81692983		0	-$67.60
		81692983 Total		0	-$67.60
		81693253		0	-$543.24
		81693253 Total		0	-$543.24
		81693378		0	-$703.79
			AFUDC	0	-$1.25
		81693378 Total		0	-$705.04
		81697635		0	-$275.55
		81697635 Total		0	-$275.55
		81708606		0	$416.32
		81708606 Total		0	$416.32
		81708743		0	-$708.61
		81708743 Total		0	-$708.61
		81709029		0	$6.48
		81709029 Total		0	$6.48
		81713926		0	-$50.70
		81713926 Total		0	-$50.70
		81714051		0	-$25.35
		81714051 Total		0	-$25.35
		81714194		0	$425.17
		81714194 Total		0	$425.17
		81714325		0	-$908.85
		81714325 Total		0	-$908.85
		81714458		0	-$1,075.08
		81714458 Total		0	-$1,075.08
		81714737		0	$136.00
		81714737 Total		0	$136.00
		81714864		0	$2,041.51
			AFUDC	0	$2.46
		81714864 Total		0	$2,043.97
		81714866		0	-$1,448.94
			AFUDC	0	-$2.51
		81714866 Total		0	-$1,451.45
		81714867		0	$221.71
		81714867 Total		0	$221.71
		81715009		0	-$509.82
		81715009 Total		0	-$509.82
		81715422		0	-$3,163.83
		81715422 Total		0	-$3,163.83
		81715429		0	$129.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81715429 Total		0	$129.54
		81719534		0	-$73.48
		81719534 Total		0	-$73.48
		81719651		0	$19,859.72
			AFUDC	0	$796.31
		81719651 Total		0	$20,656.03
		81719784		0	$3,027.55
			AFUDC	0	$4.92
		81719784 Total		0	$3,032.47
		81720076		0	-$97.70
		81720076 Total		0	-$97.70
		81720719		0	-$1,806.34
		81720719 Total		0	-$1,806.34
		81720723		0	$274.54
		81720723 Total		0	$274.54
		81720851		0	-$3,735.73
			AFUDC	0	-$30.27
		81720851 Total		0	-$3,766.00
		81720863		0	$436.05
		81720863 Total		0	$436.05
		81720991		0	$436.05
		81720991 Total		0	$436.05
		81720995		0	$436.05
		81720995 Total		0	$436.05
		81721379		0	$13,558.10
			AFUDC	0	$17.19
		81721379 Total		0	$13,575.29
		81721393		0	$467.57
		81721393 Total		0	$467.57
		81721395		0	$5,615.97
			AFUDC	0	$69.35
		81721395 Total		0	$5,685.32
		81721399		0	$7,969.61
			AFUDC	0	$76.21
		81721399 Total		0	$8,045.82
		81721400		0	$65,027.31
			AFUDC	0	$338.66
		81721400 Total		0	$65,365.97
		81721529		0	-$168.74
		81721529 Total		0	-$168.74
		81725322		0	-$1,793.37
		81725322 Total		0	-$1,793.37
		81725325		0	-$212.38
		81725325 Total		0	-$212.38
		81726668		0	-$1,046.46
			AFUDC	0	-$1.73
		81726668 Total		0	-$1,048.19
		81727215		0	$3,001.92
			AFUDC	0	$3.09
		81727215 Total		0	$3,005.01
		81727220		0	$37,890.55
			AFUDC	0	$603.53
		81727220 Total		0	$38,494.08
		81727722		0	-$104.42
		81727722 Total		0	-$104.42
		81730725		0	-$461.56

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81730725 Total		0	-$461.56
		81731187		0	$386.88
		81731187 Total		0	$386.88
		81731322		0	$11,803.47
			AFUDC	0	$22.06
		81731322 Total		0	$11,825.53
		81731326		0	-$1,546.55
		81731326 Total		0	-$1,546.55
		81731455		0	-$96.52
		81731455 Total		0	-$96.52
		81731550		0	-$165.94
		81731550 Total		0	-$165.94
		81731684		0	$386.88
		81731684 Total		0	$386.88
		81731694		0	$5,872.23
			AFUDC	0	$1,402.77
		81731694 Total		0	$7,275.00
		81731703		0	$310.26
		81731703 Total		0	$310.26
		81732126		0	-$50.43
		81732126 Total		0	-$50.43
		81732127		0	-$1,791.50
		81732127 Total		0	-$1,791.50
		81732646		0	-$282.76
		81732646 Total		0	-$282.76
		81732928		0	-$944.93
		81732928 Total		0	-$944.93
		81733114		0	$1,844.65
		81733114 Total		0	$1,844.65
		81733246		0	$7.58
		81733246 Total		0	$7.58
		81759230		0	-$661.51
		81759230 Total		0	-$661.51
		81759233		0	$1,318.30
			AFUDC	0	$15.10
		81759233 Total		0	$1,333.40
		81759357		0	-$1,185.90
			AFUDC	0	-$20.47
		81759357 Total		0	-$1,206.37
		81760494		0	$40,529.97
			AFUDC	0	$3,333.56
		81760494 Total		0	$43,863.53
		81760898		0	$1,548.22
		81760898 Total		0	$1,548.22
		81761174		0	$38,865.21
			AFUDC	0	$2,193.22
		81761174 Total		0	$41,058.43
		81765343		0	$923.85
		81765343 Total		0	$923.85
		81765868		0	-$169.07
		81765868 Total		0	-$169.07
		81766621		0	$76.91
		81766621 Total		0	$76.91
		81767314		0	-$203.64
		81767314 Total		0	-$203.64
		81767458		0	-$100.39

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81767458 Total		0	-$100.39
		81768159		0	$20.28
		81768159 Total		0	$20.28
		81771712		0	-$1,722.62
			AFUDC	0	-$11.90
		81771712 Total		0	-$1,734.52
		81771973		0	$68.56
		81771973 Total		0	$68.56
		81771986		0	-$2,426.99
		81771986 Total		0	-$2,426.99
		81772491		0	$0.00
		81772491 Total		0	$0.00
		81772721		0	-$887.16
		81772721 Total		0	-$887.16
		81772870		0	$0.00
		81772870 Total		0	$0.00
		81777565		0	-$264.82
		81777565 Total		0	-$264.82
		81778086		0	-$25.35
		81778086 Total		0	-$25.35
		81778222		0	$4,093.21
			AFUDC	0	$70.19
		81778222 Total		0	$4,163.40
		81778226		0	$233.66
		81778226 Total		0	$233.66
		81778362		0	$233.66
		81778362 Total		0	$233.66
		81778454		0	$386.88
		81778454 Total		0	$386.88
		81778508		0	$693.30
		81778508 Total		0	$693.30
		81778521		0	-$1,869.66
			AFUDC	0	-$3.04
		81778521 Total		0	-$1,872.70
		81779082		0	-$250.55
		81779082 Total		0	-$250.55
		81779467		0	-$25.35
		81779467 Total		0	-$25.35
		81779759		0	$8,088.24
			AFUDC	0	$12.15
		81779759 Total		0	$8,100.39
		81783896		0	-$410.31
		81783896 Total		0	-$410.31
		81784013		0	-$120.09
		81784013 Total		0	-$120.09
		81794879		0	-$1,164.46
		81794879 Total		0	-$1,164.46
		81795305		0	-$25.35
		81795305 Total		0	-$25.35
		81795309		0	$1,695.96
		81795309 Total		0	$1,695.96
		81795742		0	-$2,195.33
			AFUDC	0	-$37.40
		81795742 Total		0	-$2,232.73
		81796014		0	$416.32
		81796014 Total		0	$416.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81796270		0	-$2,575.29
		81796270 Total		0	-$2,575.29
		81796541		0	$0.00
		81796541 Total		0	$0.00
		81796544		0	$0.00
		81796544 Total		0	$0.00
		81797206		0	$2,349.38
		81797206 Total		0	$2,349.38
		81800630		0	-$753.06
			AFUDC	0	-$1.30
		81800630 Total		0	-$754.36
		81800885		0	$24,515.72
			AFUDC	0	$29.52
		81800885 Total		0	$24,545.24
		81800905		0	-$275.56
		81800905 Total		0	-$275.56
		81801041		0	-$830.77
		81801041 Total		0	-$830.77
		81801056		0	-$270.12
		81801056 Total		0	-$270.12
		81801202		0	-$2,606.34
		81801202 Total		0	-$2,606.34
		81801465		0	$107.91
			AFUDC	0	$4.14
		81801465 Total		0	$112.05
		81801471		0	$0.00
		81801471 Total		0	$0.00
		81801478		0	-$1,165.57
		81801478 Total		0	-$1,165.57
		81801768		0	$681.60
			AFUDC	0	$8.94
		81801768 Total		0	$690.54
		81801854		0	-$1,424.26
		81801854 Total		0	-$1,424.26
		81801874		0	-$1,946.89
			AFUDC	0	-$0.20
		81801874 Total		0	-$1,947.09
		81802288		0	$578.39
		81802288 Total		0	$578.39
		81802601		0	$463.48
		81802601 Total		0	$463.48
		81802608		0	-$4,431.42
			AFUDC	0	-$126.10
		81802608 Total		0	-$4,557.52
		81802616		0	-$3,647.50
		81802616 Total		0	-$3,647.50
		81802740		0	-$1,706.03
			AFUDC	0	-$2.82
		81802740 Total		0	-$1,708.85
		81802745		0	-$339.73
		81802745 Total		0	-$339.73
		81802749		0	-$595.97
			AFUDC	0	-$3.94
		81802749 Total		0	-$599.91
		81802877		0	$6.96
		81802877 Total		0	$6.96

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81803128		0	-$2,294.03
			AFUDC	0	-$39.61
		81803128 Total		0	-$2,333.64
		81803411		0	-$1,298.78
			AFUDC	0	-$31.16
		81803411 Total		0	-$1,329.94
		81806829		0	$32,808.44
			AFUDC	0	$204.73
		81806829 Total		0	$33,013.17
		81807188		0	-$2,745.92
			AFUDC	0	-$34.52
		81807188 Total		0	-$2,780.44
		81807239		0	-$303.74
		81807239 Total		0	-$303.74
		81807243		0	-$258.40
		81807243 Total		0	-$258.40
		81807374		0	$107.09
		81807374 Total		0	$107.09
		81807437		0	-$402.21
			AFUDC	0	-$0.70
		81807437 Total		0	-$402.91
		81808213		0	-$177.45
		81808213 Total		0	-$177.45
		81808344		0	-$753.06
			AFUDC	0	-$13.00
		81808344 Total		0	-$766.06
		81808474		0	-$747.74
			AFUDC	0	-$1.29
		81808474 Total		0	-$749.03
		81808726		0	$1,938.13
			AFUDC	0	$5.46
		81808726 Total		0	$1,943.59
		81809005		0	-$101.40
		81809005 Total		0	-$101.40
		81809621		0	-$309.65
		81809621 Total		0	-$309.65
		81809653		0	$11,670.56
			AFUDC	0	$36.24
		81809653 Total		0	$11,706.80
		81810135		0	-$753.04
		81810135 Total		0	-$753.04
		81812595		0	-$774.98
		81812595 Total		0	-$774.98
		81813221		0	-$184.34
			AFUDC	0	-$0.32
		81813221 Total		0	-$184.66
		81814227		0	-$50.70
		81814227 Total		0	-$50.70
		81814232		0	$67.43
			AFUDC	0	-$1.65
		81814232 Total		0	$65.78
		81814491		0	-$932.43
			AFUDC	0	-$16.10
		81814491 Total		0	-$948.53
		81818055		0	-$107.81
		81818055 Total		0	-$107.81

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81818252		0	-$1,039.15
			AFUDC	0	-$1.80
		81818252 Total		0	-$1,040.95
		81818637		0	$0.00
		81818637 Total		0	$0.00
		81819363		0	$112.40
			AFUDC	0	-$1.77
		81819363 Total		0	$110.63
		81819705		0	-$783.37
		81819705 Total		0	-$783.37
		81825349		0	$0.00
		81825349 Total		0	$0.00
		81828163		0	-$32.68
		81828163 Total		0	-$32.68
		81834667		0	-$1,266.68
		81834667 Total		0	-$1,266.68
		81834682		0	-$2,053.40
			AFUDC	0	-$3.38
		81834682 Total		0	-$2,056.78
		81834683		0	-$1,240.27
			AFUDC	0	-$2.04
		81834683 Total		0	-$1,242.31
		81834808		0	-$1,206.63
			AFUDC	0	-$1.99
		81834808 Total		0	-$1,208.62
		81834810		0	-$965.35
			AFUDC	0	-$1.60
		81834810 Total		0	-$966.95
		81834811		0	-$113.43
		81834811 Total		0	-$113.43
		81835404		0	-$246.10
		81835404 Total		0	-$246.10
		81835410		0	$2,783.46
		81835410 Total		0	$2,783.46
		81835414		0	-$1,195.23
		81835414 Total		0	-$1,195.23
		81835415		0	-$570.63
		81835415 Total		0	-$570.63
		81836265		0	$38.01
		81836265 Total		0	$38.01
		81836402		0	-$583.23
		81836402 Total		0	-$583.23
		81836523		0	-$669.88
		81836523 Total		0	-$669.88
		81836686		0	-$2,138.65
		81836686 Total		0	-$2,138.65
		81840568		0	-$1,623.64
		81840568 Total		0	-$1,623.64
		81840883		0	-$113.50
		81840883 Total		0	-$113.50
		81841017		0	$0.00
		81841017 Total		0	$0.00
		81841433		0	-$226.83
		81841433 Total		0	-$226.83
		81841592		0	-$1,008.05
			AFUDC	0	-$39.77

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81841592 Total		0	-$1,047.82
		81841880		0	-$407.83
		81841880 Total		0	-$407.83
		81842285		0	$84.45
		81842285 Total		0	$84.45
		81842566		0	-$5.93
		81842566 Total		0	-$5.93
		81842574		0	$217.23
		81842574 Total		0	$217.23
		81842581		0	-$22.41
			AFUDC	0	$6.51
		81842581 Total		0	-$15.90
		81842999		0	-$1,765.56
			AFUDC	0	-$2.92
		81842999 Total		0	-$1,768.48
		81843088		0	-$2,800.86
			AFUDC	0	-$5.42
		81843088 Total		0	-$2,806.28
		81844216		0	-$173.07
		81844216 Total		0	-$173.07
		81846509		0	$21,241.63
			AFUDC	0	$153.67
		81846509 Total		0	$21,395.30
		81846629		0	-$327.26
		81846629 Total		0	-$327.26
		81847022		0	-$20.55
		81847022 Total		0	-$20.55
		81847035		0	$152.32
		81847035 Total		0	$152.32
		81847149		0	$11,091.13
			AFUDC	0	$0.62
		81847149 Total		0	$11,091.75
		81847165		0	$0.00
		81847165 Total		0	$0.00
		81847170		0	$10,346.36
			AFUDC	0	$36.53
		81847170 Total		0	$10,382.89
		81847181		0	$26,202.83
			AFUDC	0	$207.75
		81847181 Total		0	$26,410.58
		81847201		0	$8,517.35
			AFUDC	0	$10.36
		81847201 Total		0	$8,527.71
		81847301		0	$9,912.02
			AFUDC	0	$14.36
		81847301 Total		0	$9,926.38
		81847441		0	-$322.10
		81847441 Total		0	-$322.10
		81847717		0	$1,033.10
		81847717 Total		0	$1,033.10
		81847860		0	-$584.45
		81847860 Total		0	-$584.45
		81847994		0	-$33.80
		81847994 Total		0	-$33.80
		81848274		0	-$1,059.08
			AFUDC	0	-$1.72

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81848274 Total		0	-$1,060.80
		81848286		0	$0.00
		81848286 Total		0	$0.00
		81848664		0	-$60.36
		81848664 Total		0	-$60.36
		81848680		0	$786.10
		81848680 Total		0	$786.10
		81848833		0	-$25.35
		81848833 Total		0	-$25.35
		81849441		0	-$1,197.12
		81849441 Total		0	-$1,197.12
		81852785		0	-$467.63
		81852785 Total		0	-$467.63
		81852980		0	-$444.78
		81852980 Total		0	-$444.78
		81853354		0	$1,384.97
			AFUDC	0	$107.45
		81853354 Total		0	$1,492.42
		81853897		0	$190.03
		81853897 Total		0	$190.03
		81853899		0	$85.42
		81853899 Total		0	$85.42
		81854144		0	-$189.89
		81854144 Total		0	-$189.89
		81854171		0	-$441.10
		81854171 Total		0	-$441.10
		81854177		0	-$771.31
		81854177 Total		0	-$771.31
		81854246		0	$180.96
		81854246 Total		0	$180.96
		81854307		0	-$423.75
		81854307 Total		0	-$423.75
		81854393		0	-$2,720.98
		81854393 Total		0	-$2,720.98
		81854440		0	$386.88
		81854440 Total		0	$386.88
		81854442		0	$13.44
		81854442 Total		0	$13.44
		81854794		0	$118.74
		81854794 Total		0	$118.74
		81858640		0	-$333.22
		81858640 Total		0	-$333.22
		81858894		0	-$25.35
		81858894 Total		0	-$25.35
		81858899		0	-$825.06
		81858899 Total		0	-$825.06
		81859046		0	-$89.35
		81859046 Total		0	-$89.35
		81859037		0	$1,743.29
			AFUDC	0	$30.18
		81859037 Total		0	$1,773.47
		81859456		0	-$8.63
		81859456 Total		0	-$8.63
		81860006		0	-$232.76
		81860006 Total		0	-$232.76
		81860008		0	-$185.37

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81860008 Total		0	-$185.37
		81860150		0	$6,671.66
			AFUDC	0	$70.32
		81860150 Total		0	$6,741.98
		81860415		0	-$625.75
		81860415 Total		0	-$625.75
		81860965		0	-$136.89
		81860965 Total		0	-$136.89
		81864442		0	$107.09
		81864442 Total		0	$107.09
		81874788		0	-$36.65
		81874788 Total		0	-$36.65
		81875068		0	$294.64
		81875068 Total		0	$294.64
		81875086		0	-$1,714.69
		81875086 Total		0	-$1,714.69
		81875227		0	$28,184.79
			AFUDC	0	$506.27
		81875227 Total		0	$28,691.06
		81875673		0	-$330.08
		81875673 Total		0	-$330.08
		81876115		0	-$8.62
		81876115 Total		0	-$8.62
		81876119		0	-$416.04
		81876119 Total		0	-$416.04
		81876257		0	$386.88
		81876257 Total		0	$386.88
		81876263		0	-$40.99
		81876263 Total		0	-$40.99
		81876268		0	$386.88
		81876268 Total		0	$386.88
		81876513		0	-$135.71
		81876513 Total		0	-$135.71
		81877093		0	$67.43
			AFUDC	0	-$1.61
		81877093 Total		0	$65.82
		81877098		0	-$1,497.24
		81877098 Total		0	-$1,497.24
		81880731		0	$23,047.10
			AFUDC	0	$15.72
		81880731 Total		0	$23,062.82
		81881942		0	-$749.53
		81881942 Total		0	-$749.53
		81881943		0	-$1,700.68
		81881943 Total		0	-$1,700.68
		81882344		0	-$669.88
		81882344 Total		0	-$669.88
		81882606		0	$141.62
		81882606 Total		0	$141.62
		81886793		0	-$713.41
		81886793 Total		0	-$713.41
		81886915		0	$3,044.64
			AFUDC	0	$1.99
		81886915 Total		0	$3,046.63
		81887046		0	-$265.75
		81887046 Total		0	-$265.75

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81887195		0	$847.36
			AFUDC	0	$243.61
		81887195 Total		0	$1,090.97
		81887514		0	$655.00
		81887514 Total		0	$655.00
		81887650		0	$9,069.71
			AFUDC	0	$113.32
		81887650 Total		0	$9,183.03
		81887658		0	-$123.42
		81887658 Total		0	-$123.42
		81887660		0	$30,261.30
			AFUDC	0	$207.04
		81887660 Total		0	$30,468.34
		81887666		0	$19,708.21
			AFUDC	0	$121.16
		81887666 Total		0	$19,829.37
		81887672		0	$1,865.95
		81887672 Total		0	$1,865.95
		81887908		0	-$25.35
		81887908 Total		0	-$25.35
		81888091		0	-$1,015.86
			AFUDC	0	-$1.68
		81888091 Total		0	-$1,017.54
		81888556		0	$102.29
		81888556 Total		0	$102.29
		81888643		0	$2,017.18
		81888643 Total		0	$2,017.18
		81888772		0	-$577.98
		81888772 Total		0	-$577.98
		81889165		0	-$4,198.90
			AFUDC	0	-$113.86
		81889165 Total		0	-$4,312.76
		81892725		0	$1,906.43
			AFUDC	0	$70.55
		81892725 Total		0	$1,976.98
		81892859		0	$20,672.88
			AFUDC	0	$34.18
		81892859 Total		0	$20,707.06
		81892946		0	$465.00
		81892946 Total		0	$465.00
		81892990		0	$6,914.91
			AFUDC	0	$0.30
		81892990 Total		0	$6,915.21
		81892998		0	-$833.83
			AFUDC	0	-$14.40
		81892998 Total		0	-$848.23
		81893137		0	-$958.32
		81893137 Total		0	-$958.32
		81893417		0	-$29.82
		81893417 Total		0	-$29.82
		81893427		0	$0.00
		81893427 Total		0	$0.00
		81893534		0	$1,439.71
		81893534 Total		0	$1,439.71
		81893957		0	-$121.23
		81893957 Total		0	-$121.23

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81894370		0	-$25.35
		81894370 Total		0	-$25.35
		81894537		0	-$201.16
		81894537 Total		0	-$201.16
		81894545		0	-$1,497.05
			AFUDC	0	-$24.75
		81894545 Total		0	-$1,521.80
		81894668		0	-$882.74
			AFUDC	0	-$1.46
		81894668 Total		0	-$884.20
		81894674		0	-$2,354.29
		81894674 Total		0	-$2,354.29
		81894805		0	-$1,259.42
			AFUDC	0	-$8.34
		81894805 Total		0	-$1,267.76
		81898559		0	-$1,143.65
		81898559 Total		0	-$1,143.65
		81898945		0	-$50.70
		81898945 Total		0	-$50.70
		81899081		0	$310.26
		81899081 Total		0	$310.26
		81899377		0	$2,363.76
		81899377 Total		0	$2,363.76
		81899396		0	$2,269.86
		81899396 Total		0	$2,269.86
		81899535		0	$5,648.41
		81899535 Total		0	$5,648.41
		81899926		0	-$354.48
		81899926 Total		0	-$354.48
		81900525		0	$214,474.44
			AFUDC	0	$13,178.69
		81900525 Total		0	$227,653.13
		81900526		0	-$179.04
		81900526 Total		0	-$179.04
		81900594		0	$7,124.71
		81900594 Total		0	$7,124.71
		81900823		0	-$4,521.09
		81900823 Total		0	-$4,521.09
		81901073		0	-$491.91
		81901073 Total		0	-$491.91
		81914327		0	$0.00
		81914327 Total		0	$0.00
		81914870		0	$90.49
		81914870 Total		0	$90.49
		81915015		0	-$1,223.61
			AFUDC	0	-$2.02
		81915015 Total		0	-$1,225.63
		81915019		0	-$890.67
		81915019 Total		0	-$890.67
		81915143		0	$1,214.23
			AFUDC	0	$28.41
		81915143 Total		0	$1,242.64
		81915425		0	-$1,380.73
			AFUDC	0	-$23.84
		81915425 Total		0	-$1,404.57
		81915428		0	-$398.85

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81915428	AFUDC	0	-$0.66
		81915428 Total		0	-$399.51
		81915430		0	$97.63
		81915430 Total		0	$97.63
		81915567		0	$1,879.84
		81915567 Total		0	$1,879.84
		81915850		0	-$353.46
		81915850 Total		0	-$353.46
		81916781		0	-$616.25
		81916781 Total		0	-$616.25
		81920076		0	-$363.18
		81920076 Total		0	-$363.18
		81920160		0	$1,229.76
		81920160 Total		0	$1,229.76
		81920324		0	$693.30
		81920324 Total		0	$693.30
		81920452		0	$3,956.84
			AFUDC	0	$5.06
		81920452 Total		0	$3,961.90
		81920555		0	$114.62
		81920555 Total		0	$114.62
		81920606		0	-$938.24
			AFUDC	0	-$6.48
		81920606 Total		0	-$944.72
		81920890		0	-$235.71
			AFUDC	0	-$3.55
		81920890 Total		0	-$239.26
		81921051		0	-$316.81
		81921051 Total		0	-$316.81
		81921700		0	-$981.16
			AFUDC	0	-$16.23
		81921700 Total		0	-$997.39
		81921833		0	-$67.60
		81921833 Total		0	-$67.60
		81921834		0	-$333.04
			AFUDC	0	-$0.55
		81921834 Total		0	-$333.59
		81922116		0	$809.70
		81922116 Total		0	$809.70
		81922123		0	-$955.28
			AFUDC	0	-$1.57
		81922123 Total		0	-$956.85
		81922280		0	-$478.04
		81922280 Total		0	-$478.04
		81922664		0	-$335.85
		81922664 Total		0	-$335.85
		81925630		0	$665.87
		81925630 Total		0	$665.87
		81925732		0	-$825.79
			AFUDC	0	-$1.34
		81925732 Total		0	-$827.13
		81925948		0	-$894.08
			AFUDC	0	-$14.77
		81925948 Total		0	-$908.85
		81926496		0	$113.53
		81926496 Total		0	$113.53

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81926695		0	-$633.25
		81926695 Total		0	-$633.25
		81927513		0	-$25.35
		81927513 Total		0	-$25.35
		81927618		0	-$361.37
		81927618 Total		0	-$361.37
		81928622		0	-$1,191.58
		81928622 Total		0	-$1,191.58
		81932029		0	-$648.66
		81932029 Total		0	-$648.66
		81933021		0	$91,552.82
			AFUDC	0	$174.02
		81933021 Total		0	$91,726.84
		81933173		0	$3,727.03
			AFUDC	0	$3.36
		81933173 Total		0	$3,730.39
		81933426		0	-$196.67
		81933426 Total		0	-$196.67
		81933560		0	-$25.35
		81933560 Total		0	-$25.35
		81933589		0	-$831.91
			AFUDC	0	-$13.75
		81933589 Total		0	-$845.66
		81933715		0	-$1,013.67
			AFUDC	0	-$1.68
		81933715 Total		0	-$1,015.35
		81933815		0	-$1,524.09
			AFUDC	0	-$2.48
		81933815 Total		0	-$1,526.57
		81933970		0	-$903.29
			AFUDC	0	-$1.49
		81933970 Total		0	-$904.78
		81937826		0	-$1,262.01
			AFUDC	0	-$2.05
		81937826 Total		0	-$1,264.06
		81937874		0	-$1,766.53
			AFUDC	0	-$28.83
		81937874 Total		0	-$1,795.36
		81937918		0	-$1,062.35
			AFUDC	0	-$1.76
		81937918 Total		0	-$1,064.11
		81937964		0	$18,300.93
			AFUDC	0	$162.80
		81937964 Total		0	$18,463.73
		81938007		0	-$852.99
		81938007 Total		0	-$852.99
		81938137		0	-$1,062.35
			AFUDC	0	-$1.76
		81938137 Total		0	-$1,064.11
		81938425		0	-$762.43
		81938425 Total		0	-$762.43
		81938432		0	-$796.82
			AFUDC	0	-$1.32
		81938432 Total		0	-$798.14
		81939391		0	-$191.30
		81939391 Total		0	-$191.30

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81939647		0	-$293.72
		81939647 Total		0	-$293.72
		81939651		0	$265.51
		81939651 Total		0	$265.51
		81939877		0	$56.61
		81939877 Total		0	$56.61
		81945341		0	-$360.18
		81945341 Total		0	-$360.18
		81946159		0	-$934.03
			AFUDC	0	-$1.53
		81946159 Total		0	-$935.56
		81946291		0	-$934.03
			AFUDC	0	-$1.53
		81946291 Total		0	-$935.56
		81954769		0	$18,643.54
		81954769 Total		0	$18,643.54
		81954980		0	$0.00
		81954980 Total		0	$0.00
		81955163		0	-$534.83
		81955163 Total		0	-$534.83
		81955300		0	$0.00
		81955300 Total		0	$0.00
		81955578		0	-$1,167.48
			AFUDC	0	-$19.30
		81955578 Total		0	-$1,186.78
		81955580		0	-$554.07
			AFUDC	0	-$9.16
		81955580 Total		0	-$563.23
		81955665		0	-$105.99
		81955665 Total		0	-$105.99
		81955934		0	-$521.17
			AFUDC	0	-$0.34
		81955934 Total		0	-$521.51
		81956232		0	$0.00
		81956232 Total		0	$0.00
		81956256		0	-$9.64
		81956256 Total		0	-$9.64
		81956519		0	-$697.31
		81956519 Total		0	-$697.31
		81956802		0	-$1,177.08
			AFUDC	0	-$1.95
		81956802 Total		0	-$1,179.03
		81956924		0	-$33.80
		81956924 Total		0	-$33.80
		81960696		0	-$112.74
		81960696 Total		0	-$112.74
		81961059		0	$2,511.26
			AFUDC	0	$11.32
		81961059 Total		0	$2,522.58
		81961607		0	$4,292.00
			AFUDC	0	$78.58
		81961607 Total		0	$4,370.58
		81961698		0	-$271.67
		81961698 Total		0	-$271.67
		81961728		0	-$1,135.30
		81961728 Total		0	-$1,135.30

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81962452		0	-$323.75
		81962452 Total		0	-$323.75
		81962585		0	$961.44
		81962585 Total		0	$961.44
		81962989		0	$37,765.68
			AFUDC	0	$54.54
		81962989 Total		0	$37,820.22
		81963151		0	-$981.16
			AFUDC	0	-$16.23
		81963151 Total		0	-$997.39
		81963276		0	-$540.79
		81963276 Total		0	-$540.79
		81967068		0	-$460.19
		81967068 Total		0	-$460.19
		81967070		0	-$852.99
			AFUDC	0	-$11.29
		81967070 Total		0	-$864.28
		81967073		0	-$21.91
		81967073 Total		0	-$21.91
		81967196		0	$0.00
		81967196 Total		0	$0.00
		81967459		0	$5,779.58
			AFUDC	0	$32.44
		81967459 Total		0	$5,812.02
		81967465		0	-$2,629.13
			AFUDC	0	-$4.35
		81967465 Total		0	-$2,633.48
		81967554		0	-$454.90
		81967554 Total		0	-$454.90
		81968544		0	-$384.96
		81968544 Total		0	-$384.96
		81968578		0	$6.71
		81968578 Total		0	$6.71
		81968706		0	$291.12
		81968706 Total		0	$291.12
		81968712		0	$291.12
		81968712 Total		0	$291.12
		81968714		0	$731.61
		81968714 Total		0	$731.61
		81968851		0	-$224.47
		81968851 Total		0	-$224.47
		81968852		0	$291.12
		81968852 Total		0	$291.12
		81972436		0	-$763.86
			AFUDC	0	-$12.64
		81972436 Total		0	-$776.50
		81972526		0	-$283.74
		81972526 Total		0	-$283.74
		81972664		0	$4,177.17
		81972664 Total		0	$4,177.17
		81972703		0	-$777.15
			AFUDC	0	-$1.29
		81972703 Total		0	-$778.44
		81972706		0	$57.32
		81972706 Total		0	$57.32
		81972710		0	-$138.11

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81972710 Total		0	-$138.11
		81972844		0	$731.61
		81972844 Total		0	$731.61
		81972845		0	$271.96
		81972845 Total		0	$271.96
		81973013		0	-$1,574.21
		81973013 Total		0	-$1,574.21
		81973145		0	$0.00
			AFUDC	0	$13.70
		81973145 Total		0	$13.70
		81973240		0	-$11,259.53
			AFUDC	0	-$2.82
		81973240 Total		0	-$11,262.35
		81973289		0	$693.30
		81973289 Total		0	$693.30
		81973566		0	$425.17
		81973566 Total		0	$425.17
		81973584		0	-$118.69
		81973584 Total		0	-$118.69
		81973719		0	$482.63
		81973719 Total		0	$482.63
		81974279		0	-$684.03
		81974279 Total		0	-$684.03
		81974409		0	-$1,319.97
			AFUDC	0	-$2.19
		81974409 Total		0	-$1,322.16
		81974415		0	-$2,132.72
			AFUDC	0	-$0.77
		81974415 Total		0	-$2,133.49
		81974823		0	$0.00
		81974823 Total		0	$0.00
		81974824		0	-$756.56
		81974824 Total		0	-$756.56
		81974950		0	$254.65
			AFUDC	0	$4.40
		81974950 Total		0	$259.05
		81974952		0	-$822.88
			AFUDC	0	-$1.36
		81974952 Total		0	-$824.24
		81978235		0	$770.89
		81978235 Total		0	$770.89
		81978463		0	$344.75
			AFUDC	0	-$21.92
		81978463 Total		0	$322.83
		81978465		0	-$729.88
		81978465 Total		0	-$729.88
		81978678		0	-$770.66
		81978678 Total		0	-$770.66
		81979486		0	-$920.21
			AFUDC	0	-$1.52
		81979486 Total		0	-$921.73
		81979670		0	-$1,145.81
			AFUDC	0	-$18.95
		81979670 Total		0	-$1,164.76
		81980268		0	-$349.68
		81980268 Total		0	-$349.68

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81980397		0	-$59.55
		81980397 Total		0	-$59.55
		81980483		0	-$207.17
		81980483 Total		0	-$207.17
		81984272		0	$776.10
		81984272 Total		0	$776.10
		81994325		0	-$649.60
		81994325 Total		0	-$649.60
		81994416		0	-$273.96
		81994416 Total		0	-$273.96
		81994451		0	-$488.73
		81994451 Total		0	-$488.73
		81994595		0	$370.49
			AFUDC	0	$0.00
		81994595 Total		0	$370.49
		81994738		0	-$37.25
		81994738 Total		0	-$37.25
		81994870		0	-$569.33
			AFUDC	0	-$0.94
		81994870 Total		0	-$570.27
		81994876		0	-$323.42
		81994876 Total		0	-$323.42
		81995030		0	-$530.50
		81995030 Total		0	-$530.50
		81995168		0	-$463.51
		81995168 Total		0	-$463.51
		81995171		0	-$60.92
		81995171 Total		0	-$60.92
		81995180		0	-$869.59
			AFUDC	0	-$1.44
		81995180 Total		0	-$871.03
		81995607	AFUDC	0	$3.64
		81995607 Total		0	$3.64
		81996178		0	$1,152.97
		81996178 Total		0	$1,152.97
		81996262		0	-$880.91
			AFUDC	0	-$14.35
		81996262 Total		0	-$895.26
		81996545		0	-$705.73
			AFUDC	0	-$1.17
		81996545 Total		0	-$706.90
		81996702		0	-$782.81
		81996702 Total		0	-$782.81
		81996786		0	$444.32
		81996786 Total		0	$444.32
		81997107		0	-$959.66
		81997107 Total		0	-$959.66
		82000621		0	$3,425.50
			AFUDC	0	$11.11
		82000621 Total		0	$3,436.61
		82000851		0	$4,792.56
		82000851 Total		0	$4,792.56
		82000869		0	$0.00
		82000869 Total		0	$0.00
		82001652		0	$195.36
		82001652 Total		0	$195.36

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82001782		0	$386.88
		82001782 Total		0	$386.88
		82001791		0	$2,495.12
			AFUDC	0	$133.23
		82001791 Total		0	$2,628.35
		82002054		0	$108.29
		82002054 Total		0	$108.29
		82002057		0	$482.63
		82002057 Total		0	$482.63
		82002185		0	-$989.07
		82002185 Total		0	-$989.07
		82002188		0	$161.40
		82002188 Total		0	$161.40
		82002192		0	$5,120.53
			AFUDC	0	$197.14
		82002192 Total		0	$5,317.67
		82002461		0	-$447.39
		82002461 Total		0	-$447.39
		82002598		0	-$952.75
		82002598 Total		0	-$952.75
		82002610		0	$17,831.56
			AFUDC	0	$50.98
		82002610 Total		0	$17,882.54
		82006308		0	$15.84
		82006308 Total		0	$15.84
		82006431		0	-$1,134.69
		82006431 Total		0	-$1,134.69
		82006575		0	$10,849.16
		82006575 Total		0	$10,849.16
		82006614		0	$20,614.44
			AFUDC	0	$24.00
		82006614 Total		0	$20,638.44
		82006821		0	$1,176.53
		82006821 Total		0	$1,176.53
		82006919		0	$11,147.72
			AFUDC	0	$61.88
		82006919 Total		0	$11,209.60
		82006923		0	-$1,265.41
		82006923 Total		0	-$1,265.41
		82007057		0	$7,653.16
		82007057 Total		0	$7,653.16
		82007175		0	$482.63
		82007175 Total		0	$482.63
		82007308		0	-$838.20
		82007308 Total		0	-$838.20
		82007446		0	-$1,755.71
			AFUDC	0	-$23.23
		82007446 Total		0	-$1,778.94
		82007698		0	-$45.85
		82007698 Total		0	-$45.85
		82007713		0	$40.47
		82007713 Total		0	$40.47
		82007714		0	-$1,955.99
			AFUDC	0	-$3.33
		82007714 Total		0	-$1,959.32
		82007847		0	$2,303.79

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82007847	AFUDC	0	$7.91
		82007847 Total		0	$2,311.70
		82007993		0	-$139.57
		82007993 Total		0	-$139.57
		82007997		0	-$1,799.29
			AFUDC	0	$509.89
		82007997 Total		0	-$1,289.40
		82008123		0	$122.17
		82008123 Total		0	$122.17
		82008126		0	$390.62
		82008126 Total		0	$390.62
		82008369		0	-$12.43
		82008369 Total		0	-$12.43
		82008493		0	-$1,087.52
		82008493 Total		0	-$1,087.52
		82008652		0	-$930.48
		82008652 Total		0	-$930.48
		82008743		0	$386.88
		82008743 Total		0	$386.88
		82011981		0	$7,129.39
			AFUDC	0	$3.80
		82011981 Total		0	$7,133.19
		82013747		0	-$329.50
		82013747 Total		0	-$329.50
		82013886		0	-$113.34
		82013886 Total		0	-$113.34
		82013887		0	-$28.71
		82013887 Total		0	-$28.71
		82014289		0	$0.00
		82014289 Total		0	$0.00
		82014291		0	$770.89
		82014291 Total		0	$770.89
		82018221		0	$769.92
		82018221 Total		0	$769.92
		82018263		0	$252.80
		82018263 Total		0	$252.80
		82018264		0	$386.88
		82018264 Total		0	$386.88
		82018512		0	-$472.74
		82018512 Total		0	-$472.74
		82018640		0	$16.59
		82018640 Total		0	$16.59
		82034596		0	$159.33
		82034596 Total		0	$159.33
		82034883		0	$578.39
		82034883 Total		0	$578.39
		82035012		0	-$852.01
			AFUDC	0	-$2.15
		82035012 Total		0	-$854.16
		82035018		0	$865.68
		82035018 Total		0	$865.68
		82035572		0	$43,086.84
			AFUDC	0	$2,975.54
		82035572 Total		0	$46,062.38
		82035578		0	-$274.41
		82035578 Total		0	-$274.41

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82035711		0	-$133.06
			AFUDC	0	$6.78
		82035711 Total		0	-$126.28
		82035985		0	$15,408.98
		82035985 Total		0	$15,408.98
		82036122		0	-$2,348.08
		82036122 Total		0	-$2,348.08
		82036583		0	$7.80
		82036583 Total		0	$7.80
		82039694		0	-$852.99
		82039694 Total		0	-$852.99
		82039702		0	-$317.26
		82039702 Total		0	-$317.26
		82040097		0	-$25.35
		82040097 Total		0	-$25.35
		82040237		0	-$194.82
		82040237 Total		0	-$194.82
		82040471		0	$26,587.56
			AFUDC	0	$34.74
		82040471 Total		0	$26,622.30
		82041073		0	-$401.27
		82041073 Total		0	-$401.27
		82041341		0	$1,884.52
		82041341 Total		0	$1,884.52
		82041465		0	-$2,294.25
		82041465 Total		0	-$2,294.25
		82041745		0	$6.80
		82041745 Total		0	$6.80
		82041751		0	-$494.28
		82041751 Total		0	-$494.28
		82042215		0	$519.82
		82042215 Total		0	$519.82
		82045653		0	$1,229.76
		82045653 Total		0	$1,229.76
		82045657		0	$1,229.76
		82045657 Total		0	$1,229.76
		82045774		0	$617.95
		82045774 Total		0	$617.95
		82045779		0	$617.95
		82045779 Total		0	$617.95
		82045908		0	$1,721.66
		82045908 Total		0	$1,721.66
		82046037		0	-$577.98
			AFUDC	0	-$0.95
		82046037 Total		0	-$578.93
		82046116		0	$519.11
		82046116 Total		0	$519.11
		82046306		0	-$25.35
		82046306 Total		0	-$25.35
		82046433		0	$161.22
		82046433 Total		0	$161.22
		82046438		0	$425.17
		82046438 Total		0	$425.17
		82046449		0	$7.94
		82046449 Total		0	$7.94
		82046577		0	$80.44

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82046577 Total		0	$80.44
		82046666		0	-$344.52
		82046666 Total		0	-$344.52
		82046712		0	-$165.75
		82046712 Total		0	-$165.75
		82046716		0	-$359.17
		82046716 Total		0	-$359.17
		82046903		0	$786.10
			AFUDC	0	$7.15
		82046903 Total		0	$793.25
		82047571		0	$0.00
		82047571 Total		0	$0.00
		82047811		0	$0.00
		82047811 Total		0	$0.00
		82047985		0	$501.78
		82047985 Total		0	$501.78
		82048000		0	$0.00
		82048000 Total		0	$0.00
		82048052		0	-$2,044.28
		82048052 Total		0	-$2,044.28
		82048136		0	-$802.68
		82048136 Total		0	-$802.68
		82048277		0	$1,570.86
		82048277 Total		0	$1,570.86
		82048364		0	$620.89
		82048364 Total		0	$620.89
		82051887		0	-$362.58
		82051887 Total		0	-$362.58
		82052117		0	-$222.39
		82052117 Total		0	-$222.39
		82052389		0	$674.16
		82052389 Total		0	$674.16
		82052681		0	-$489.17
		82052681 Total		0	-$489.17
		82053095		0	$2,362.02
			AFUDC	0	$18.06
		82053095 Total		0	$2,380.08
		82053218		0	$11,723.24
		82053218 Total		0	$11,723.24
		82053626		0	$271.96
		82053626 Total		0	$271.96
		82053896		0	-$857.95
		82053896 Total		0	-$857.95
		82057406		0	$988.09
		82057406 Total		0	$988.09
		82058066		0	-$154.76
		82058066 Total		0	-$154.76
		82058203		0	-$107.34
		82058203 Total		0	-$107.34
		82058482		0	$0.00
		82058482 Total		0	$0.00
		82058485		0	-$84.51
		82058485 Total		0	-$84.51
		82058627		0	$31,813.36
			AFUDC	0	$676.41
		82058627 Total		0	$32,489.77

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82059068		0	$265.51
		82059068 Total		0	$265.51
		82059192		0	-$559.30
		82059192 Total		0	-$559.30
		82059334		0	-$480.67
		82059334 Total		0	-$480.67
		82059469		0	$122.17
		82059469 Total		0	$122.17
		82059563		0	-$448.55
		82059563 Total		0	-$448.55
		82060010		0	-$100.52
		82060010 Total		0	-$100.52
		82076707		0	-$549.90
		82076707 Total		0	-$549.90
		82076724		0	-$4,287.95
		82076724 Total		0	-$4,287.95
		82077159		0	-$136.01
		82077159 Total		0	-$136.01
		82078061		0	$482.63
		82078061 Total		0	$482.63
		82078064		0	-$269.81
		82078064 Total		0	-$269.81
		82078198		0	$1,259.75
		82078198 Total		0	$1,259.75
		82078346		0	-$59.27
		82078346 Total		0	-$59.27
		82078472		0	-$267.67
		82078472 Total		0	-$267.67
		82078925		0	-$66.00
		82078925 Total		0	-$66.00
		82082582		0	$30,455.46
			AFUDC	0	$406.92
		82082582 Total		0	$30,862.38
		82082591		0	-$781.30
			AFUDC	0	-$2.43
		82082591 Total		0	-$783.73
		82082676		0	-$671.10
		82082676 Total		0	-$671.10
		82082731		0	$1,306.66
		82082731 Total		0	$1,306.66
		82082934		0	-$290.46
		82082934 Total		0	-$290.46
		82083037		0	$1,957.02
			AFUDC	0	$18.36
		82083037 Total		0	$1,975.38
		82083174		0	-$383.85
		82083174 Total		0	-$383.85
		82083464		0	$386.88
		82083464 Total		0	$386.88
		82083962		0	$7,554.83
		82083962 Total		0	$7,554.83
		82084034		0	$7,818.41
		82084034 Total		0	$7,818.41
		82084178		0	-$115.82
		82084178 Total		0	-$115.82
		82084314		0	-$1,977.32

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	82084314 Total		0	-$1,977.32
		82084575		0	-$540.17
		82084575 Total		0	-$540.17
		82088075		0	$5.96
		82088075 Total		0	$5.96
		82088195		0	-$25.35
		82088195 Total		0	-$25.35
		82088581		0	-$1,914.77
			AFUDC	0	-$3.46
		82088581 Total		0	-$1,918.23
		82088589		0	-$1,498.25
			AFUDC	0	-$2.48
		82088589 Total		0	-$1,500.73
		82088591		0	$904.61
		82088591 Total		0	$904.61
		82088725		0	$7.30
		82088725 Total		0	$7.30
		82088817		0	$0.00
		82088817 Total		0	$0.00
		82089163		0	$8.93
		82089163 Total		0	$8.93
		82089362		0	-$627.71
		82089362 Total		0	-$627.71
		82089389		0	-$571.00
		82089389 Total		0	-$571.00
		82089435		0	-$569.28
		82089435 Total		0	-$569.28
		82089439		0	$0.00
		82089439 Total		0	$0.00
		82089537		0	-$180.65
		82089537 Total		0	-$180.65
		82089867		0	-$488.10
		82089867 Total		0	-$488.10
		82090129		0	-$754.50
		82090129 Total		0	-$754.50
		82090134		0	-$1,629.69
			AFUDC	0	-$2.64
		82090134 Total		0	-$1,632.33
		82090252		0	-$378.93
		82090252 Total		0	-$378.93
		82090415		0	-$889.39
		82090415 Total		0	-$889.39
		82090644		0	$1,382.72
		82090644 Total		0	$1,382.72
		82090693		0	$195.36
		82090693 Total		0	$195.36
		82094580		0	-$287.58
		82094580 Total		0	-$287.58
		82094723		0	$5,320.47
			AFUDC	0	$8.74
		82094723 Total		0	$5,329.21
		82094995		0	$0.00
		82094995 Total		0	$0.00
		82095586		0	$1,152.97
		82095586 Total		0	$1,152.97
		82095722		0	$8,557.92

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82095722	AFUDC	0	$12.24
		82095722 Total		0	$8,570.16
		82096006		0	$693.30
		82096006 Total		0	$693.30
		82096143		0	-$188.75
		82096143 Total		0	-$188.75
		82096292		0	$501.78
		82096292 Total		0	$501.78
		82096573		0	$20,613.04
			AFUDC	0	$43.43
		82096573 Total		0	$20,656.47
		82096699		0	$0.00
		82096699 Total		0	$0.00
		82096705		0	$36,180.11
			AFUDC	0	$554.20
		82096705 Total		0	$36,734.31
		82096864		0	$6,771.76
		82096864 Total		0	$6,771.76
		82097143		0	$0.00
		82097143 Total		0	$0.00
		82100659		0	-$293.20
		82100659 Total		0	-$293.20
		82101183		0	-$859.95
			AFUDC	0	-$1.40
		82101183 Total		0	-$861.35
		82101194		0	$781.15
		82101194 Total		0	$781.15
		82101326		0	-$800.94
			AFUDC	0	-$13.08
		82101326 Total		0	-$814.02
		82101590		0	$578.39
		82101590 Total		0	$578.39
		82101727		0	-$33.15
		82101727 Total		0	-$33.15
		82101736		0	$2,096.87
			AFUDC	0	$15.87
		82101736 Total		0	$2,112.74
		82102024		0	$341.86
		82102024 Total		0	$341.86
		82102172		0	-$2,215.34
		82102172 Total		0	-$2,215.34
		82102535		0	-$4,310.80
			AFUDC	0	-$0.76
		82102535 Total		0	-$4,311.56
		82102582		0	$0.00
		82102582 Total		0	$0.00
		82102674		0	$786.10
		82102674 Total		0	$786.10
		82102716		0	$88,455.17
			AFUDC	0	$115.50
		82102716 Total		0	$88,570.67
		82102849		0	$262.13
		82102849 Total		0	$262.13
		82102987		0	$262.13
		82102987 Total		0	$262.13
		82102991		0	-$227.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82102991 Total		0	-$227.06
		82102995		0	$0.00
		82102995 Total		0	$0.00
		82103003		0	-$2,690.34
			AFUDC	0	-$0.97
		82103003 Total		0	-$2,691.31
		82103018		0	$262.13
		82103018 Total		0	$262.13
		82103145		0	-$981.80
		82103145 Total		0	-$981.80
		82118034		0	-$671.10
		82118034 Total		0	-$671.10
		82118035		0	-$385.33
		82118035 Total		0	-$385.33
		82118189		0	-$33.80
		82118189 Total		0	-$33.80
		82118276		0	-$293.02
		82118276 Total		0	-$293.02
		82118323		0	-$426.13
		82118323 Total		0	-$426.13
		82118328		0	$5,917.54
			AFUDC	0	$26.36
		82118328 Total		0	$5,943.90
		82118659		0	-$834.96
		82118659 Total		0	-$834.96
		82119084		0	$0.00
		82119084 Total		0	$0.00
		82119090		0	-$998.96
		82119090 Total		0	-$998.96
		82119234		0	$2,208.68
		82119234 Total		0	$2,208.68
		82119236		0	-$25.35
		82119236 Total		0	-$25.35
		82119652		0	$107.93
		82119652 Total		0	$107.93
		82120058		0	$2,005.32
		82120058 Total		0	$2,005.32
		82120200		0	$1,723.14
		82120200 Total		0	$1,723.14
		82120477		0	-$872.95
			AFUDC	0	-$1.44
		82120477 Total		0	-$874.39
		82123895		0	$7,746.50
			AFUDC	0	$58.53
		82123895 Total		0	$7,805.03
		82124147		0	-$1,240.08
		82124147 Total		0	-$1,240.08
		82124189		0	$578.39
		82124189 Total		0	$578.39
		82124591		0	$343.60
		82124591 Total		0	$343.60
		82124593		0	$499.77
		82124593 Total		0	$499.77
		82124860	AFUDC	0	$66.00
		82124860 Total		0	$66.00
		82125268		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)	82125268 Total		0	$0.00
		82125546		0	-$835.23
		82125546 Total		0	-$835.23
		82125682		0	-$224.93
		82125682 Total		0	-$224.93
		82125684		0	$181.32
		82125684 Total		0	$181.32
		82125686		0	$0.00
		82125686 Total		0	$0.00
		82125687		0	$846.52
		82125687 Total		0	$846.52
		82125689		0	$152.33
		82125689 Total		0	$152.33
		82125694		0	$13.70
		82125694 Total		0	$13.70
		82125697		0	$1,124.47
		82125697 Total		0	$1,124.47
		82125824		0	-$343.09
		82125824 Total		0	-$343.09
		82126119		0	$616.70
		82126119 Total		0	$616.70
		82126249		0	-$33.80
		82126249 Total		0	-$33.80
		82126260		0	$6.70
		82126260 Total		0	$6.70
		82126403		0	$271.96
		82126403 Total		0	$271.96
		82130067		0	$0.00
		82130067 Total		0	$0.00
		82130199		0	$386.87
		82130199 Total		0	$386.87
		82130467		0	-$279.07
		82130467 Total		0	-$279.07
		82130736		0	-$783.39
		82130736 Total		0	-$783.39
		82130876		0	-$835.84
			AFUDC	0	-$1.46
		82130876 Total		0	-$837.30
		82130878		0	$818.82
			AFUDC	0	$7.74
		82130878 Total		0	$826.56
		82130884		0	-$6,543.74
			AFUDC	0	-$87.93
		82130884 Total		0	-$6,631.67
		82131159		0	-$2,660.94
			AFUDC	0	-$19.34
		82131159 Total		0	-$2,680.28
		82131298		0	$0.00
		82131298 Total		0	$0.00
		82131312		0	$0.00
		82131312 Total		0	$0.00
		82131399		0	$2,102.60
		82131399 Total		0	$2,102.60
		82131444		0	$770.89
		82131444 Total		0	$770.89
		82131455		0	$770.89

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82131455 Total		0	$770.89
		82131588		0	-$620.07
		82131588 Total		0	-$620.07
		82131745		0	-$363.71
		82131745 Total		0	-$363.71
		82131746		0	$673.08
		82131746 Total		0	$673.08
		82131890		0	$9,503.16
			AFUDC	0	$13.65
		82131890 Total		0	$9,516.81
		82132041		0	$5,805.11
			AFUDC	0	$135.35
		82132041 Total		0	$5,940.46
		82132236		0	-$157.75
		82132236 Total		0	-$157.75
		82132313		0	$6,595.36
		82132313 Total		0	$6,595.36
		82136257		0	-$1,145.38
			AFUDC	0	-$30.56
		82136257 Total		0	-$1,175.94
		82136464		0	$85.42
		82136464 Total		0	$85.42
		82136517		0	$90.21
		82136517 Total		0	$90.21
		82136935		0	$15.87
		82136935 Total		0	$15.87
		82137610		0	-$467.29
		82137610 Total		0	-$467.29
		82137881		0	-$600.78
		82137881 Total		0	-$600.78
		82138015		0	$85.42
		82138015 Total		0	$85.42
		82138019		0	-$594.22
		82138019 Total		0	-$594.22
		82138022		0	-$1,282.57
			AFUDC	0	-$20.94
		82138022 Total		0	-$1,303.51
		82138156		0	-$495.23
		82138156 Total		0	-$495.23
		82138277		0	-$1,689.01
		82138277 Total		0	-$1,689.01
		82138293		0	$0.00
		82138293 Total		0	$0.00
		82138571		0	-$856.10
		82138571 Total		0	-$856.10
		82138825		0	-$11,273.70
			AFUDC	0	-$386.29
		82138825 Total		0	-$11,659.99
		82138836		0	$2,900.08
		82138836 Total		0	$2,900.08
		82142439		0	-$61.77
		82142439 Total		0	-$61.77
		82142441		0	$0.00
		82142441 Total		0	$0.00
		82142840		0	$291.56
		82142840 Total		0	$291.56

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82142988		0	-$1,742.64
			AFUDC	0	-$2.87
		82142988 Total		0	-$1,745.51
		82143073		0	$0.00
		82143073 Total		0	$0.00
		82143387		0	-$86.42
		82143387 Total		0	-$86.42
		82143391		0	$0.00
		82143391 Total		0	$0.00
		82143401		0	-$1,098.82
			AFUDC	0	-$7.15
		82143401 Total		0	-$1,105.97
		82143493		0	$113.52
		82143493 Total		0	$113.52
		82143537		0	-$822.35
		82143537 Total		0	-$822.35
		82143594		0	-$1,407.81
		82143594 Total		0	-$1,407.81
		82143689		0	$63.61
		82143689 Total		0	$63.61
		82143822		0	$386.88
		82143822 Total		0	$386.88
		82144080		0	-$664.78
			AFUDC	0	-$4.39
		82144080 Total		0	-$669.17
		82144343		0	$1,477.60
		82144343 Total		0	$1,477.60
		82159421		0	$0.00
		82159421 Total		0	$0.00
		82159639		0	-$430.77
			AFUDC	0	$3.93
		82159639 Total		0	-$426.84
		82159735		0	-$180.50
		82159735 Total		0	-$180.50
		82159932		0	-$830.14
		82159932 Total		0	-$830.14
		82160029		0	-$25.41
		82160029 Total		0	-$25.41
		82160342		0	$1,404.06
		82160342 Total		0	$1,404.06
		82160426		0	$7.10
		82160426 Total		0	$7.10
		82160467		0	-$1,221.80
			AFUDC	0	$23.70
		82160467 Total		0	-$1,198.10
		82160485		0	$0.00
		82160485 Total		0	$0.00
		82160615		0	-$565.96
		82160615 Total		0	-$565.96
		82160746		0	-$6.76
			AFUDC	0	$10.00
		82160746 Total		0	$3.24
		82161017		0	$25,141.40
			AFUDC	0	$21.25
		82161017 Total		0	$25,162.65
		82161160		0	$61.84

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82161160 Total		0	$61.84
		82161390		0	$15.87
		82161390 Total		0	$15.87
		82161687		0	$525.80
		82161687 Total		0	$525.80
		82161721		0	$0.00
		82161721 Total		0	$0.00
		82163546		0	$578.39
		82163546 Total		0	$578.39
		82165520		0	-$845.25
		82165520 Total		0	-$845.25
		82165730		0	$3,128.73
		82165730 Total		0	$3,128.73
		82165754		0	-$318.83
		82165754 Total		0	-$318.83
		82165946		0	$0.00
		82165946 Total		0	$0.00
		82165981		0	$0.00
		82165981 Total		0	$0.00
		82165985		0	$463.48
		82165985 Total		0	$463.48
		82166559		0	-$234.56
		82166559 Total		0	-$234.56
		82166561		0	$4,254.31
			AFUDC	0	$227.46
		82166561 Total		0	$4,481.77
		82166563		0	-$1,091.33
		82166563 Total		0	-$1,091.33
		82166566		0	-$16.70
		82166566 Total		0	-$16.70
		82166824		0	$1,046.37
		82166824 Total		0	$1,046.37
		82166954		0	-$1,135.99
		82166954 Total		0	-$1,135.99
		82167362		0	$85.42
		82167362 Total		0	$85.42
		82167634		0	$0.00
		82167634 Total		0	$0.00
		82170109		0	$233.66
		82170109 Total		0	$233.66
		82170118		0	-$395.84
		82170118 Total		0	-$395.84
		82170247		0	-$847.32
		82170247 Total		0	-$847.32
		82170628		0	$770.89
		82170628 Total		0	$770.89
		82170760		0	$1,229.76
		82170760 Total		0	$1,229.76
		82170763		0	$16,021.34
			AFUDC	0	$37.59
		82170763 Total		0	$16,058.93
		82170771		0	$1,229.76
		82170771 Total		0	$1,229.76
		82170772		0	-$732.71
			AFUDC	0	-$1.19
		82170772 Total		0	-$733.90

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82170815		0	$923.85
		82170815 Total		0	$923.85
		82170906		0	$923.85
		82170906 Total		0	$923.85
		82171050		0	-$723.05
		82171050 Total		0	-$723.05
		82171186		0	-$3,760.03
		82171186 Total		0	-$3,760.03
		82171214		0	$26,192.63
			AFUDC	0	$18.20
		82171214 Total		0	$26,210.83
		82171328		0	-$742.84
		82171328 Total		0	-$742.84
		82171456		0	-$25.35
		82171456 Total		0	-$25.35
		82171551		0	$17,637.86
			AFUDC	0	$141.87
		82171551 Total		0	$17,779.73
		82171599		0	-$265.98
		82171599 Total		0	-$265.98
		82171697		0	-$3.71
		82171697 Total		0	-$3.71
		82171825		0	$265.51
		82171825 Total		0	$265.51
		82171835		0	-$1,328.87
			AFUDC	0	-$2.17
		82171835 Total		0	-$1,331.04
		82171966		0	$674.16
		82171966 Total		0	$674.16
		82172196		0	$465.00
		82172196 Total		0	$465.00
		82172374		0	-$967.43
		82172374 Total		0	-$967.43
		82176061		0	-$4,637.40
		82176061 Total		0	-$4,637.40
		82176473		0	$18,450.93
			AFUDC	0	$50.31
		82176473 Total		0	$18,501.24
		82176586		0	-$421.13
		82176586 Total		0	-$421.13
		82176607		0	$19,621.13
			AFUDC	0	$47.52
		82176607 Total		0	$19,668.65
		82176767		0	-$1,283.58
			AFUDC	0	-$2.09
		82176767 Total		0	-$1,285.67
		82176908		0	$17,760.94
			AFUDC	0	$160.44
		82176908 Total		0	$17,921.38
		82176910		0	$3,882.13
			AFUDC	0	$64.70
		82176910 Total		0	$3,946.83
		82177326		0	-$2,144.22
		82177326 Total		0	-$2,144.22
		82177327		0	$770.89
		82177327 Total		0	$770.89

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82177331		0	$0.00
		82177331 Total		0	$0.00
		82177575		0	-$102.88
		82177575 Total		0	-$102.88
		82177722		0	$0.00
		82177722 Total		0	$0.00
		82177855		0	$653.68
		82177855 Total		0	$653.68
		82177861		0	$2,421.84
		82177861 Total		0	$2,421.84
		82180933		0	$548.40
			AFUDC	0	$15.15
		82180933 Total		0	$563.55
		82180957		0	$925.10
			AFUDC	0	$3.16
		82180957 Total		0	$928.26
		82180962		0	-$663.19
			AFUDC	0	$12.90
		82180962 Total		0	-$650.29
		82181008		0	$31,807.85
			AFUDC	0	$33.76
		82181008 Total		0	$31,841.61
		82181027		0	-$408.29
		82181027 Total		0	-$408.29
		82181047		0	-$736.42
		82181047 Total		0	-$736.42
		82181078		0	-$159.37
		82181078 Total		0	-$159.37
		82181082		0	-$350.35
			AFUDC	0	-$5.28
		82181082 Total		0	-$355.63
		82181122		0	-$280.11
		82181122 Total		0	-$280.11
		82181142		0	$3,229.19
			AFUDC	0	$2.54
		82181142 Total		0	$3,231.73
		82181152		0	-$605.18
		82181152 Total		0	-$605.18
		82181158		0	$0.00
		82181158 Total		0	$0.00
		82181171		0	-$692.74
		82181171 Total		0	-$692.74
		82181181		0	-$120.54
		82181181 Total		0	-$120.54
		82181190		0	$150.61
		82181190 Total		0	$150.61
		82181191		0	-$259.15
			AFUDC	0	-$3.05
		82181191 Total		0	-$262.20
		82194556		0	$23,546.05
			AFUDC	0	$224.48
		82194556 Total		0	$23,770.53
		82194644		0	-$1,109.80
		82194644 Total		0	-$1,109.80
		82194788		0	$1,087.86
			AFUDC	0	$6.33

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82194788 Total		0	$1,094.19
		82194884		0	-$622.46
		82194884 Total		0	-$622.46
		82195159		0	$769.92
		82195159 Total		0	$769.92
		82195296		0	$1,687.65
			AFUDC	0	$46.71
		82195296 Total		0	$1,734.36
		82195714		0	-$1,493.88
		82195714 Total		0	-$1,493.88
		82196226		0	-$80.96
		82196226 Total		0	-$80.96
		82196360		0	-$1,088.90
		82196360 Total		0	-$1,088.90
		82196363		0	$7.01
		82196363 Total		0	$7.01
		82196500		0	-$1,381.18
		82196500 Total		0	-$1,381.18
		82196910		0	$152.32
		82196910 Total		0	$152.32
		82196914		0	-$825.79
		82196914 Total		0	-$825.79
		82196916		0	$1,306.67
		82196916 Total		0	$1,306.67
		82199841		0	$4,575.00
			AFUDC	0	$33.57
		82199841 Total		0	$4,608.57
		82199974		0	-$714.61
			AFUDC	0	-$1.18
		82199974 Total		0	-$715.79
		82200059		0	-$25.35
		82200059 Total		0	-$25.35
		82200106		0	$61.84
		82200106 Total		0	$61.84
		82200245		0	-$671.10
		82200245 Total		0	-$671.10
		82200368		0	-$453.49
		82200368 Total		0	-$453.49
		82200737		0	-$2,499.96
		82200737 Total		0	-$2,499.96
		82200914		0	-$641.00
		82200914 Total		0	-$641.00
		82201052		0	$18,242.82
			AFUDC	0	$42.40
		82201052 Total		0	$18,285.22
		82201186		0	$2,119.96
		82201186 Total		0	$2,119.96
		82201270		0	$0.00
		82201270 Total		0	$0.00
		82201444		0	-$1,127.37
			AFUDC	0	-$1.84
		82201444 Total		0	-$1,129.21
		82201576		0	$1,222.78
		82201576 Total		0	$1,222.78
		82201711		0	-$91.83
		82201711 Total		0	-$91.83

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82201712		0	-$4,980.90
		82201712 Total		0	-$4,980.90
		82201718		0	-$299.91
		82201718 Total		0	-$299.91
		82202231		0	-$892.35
		82202231 Total		0	-$892.35
		82202251		0	-$2,870.09
			AFUDC	0	-$4.68
		82202251 Total		0	-$2,874.77
		82203644		0	-$5,453.43
			AFUDC	0	-$8.87
		82203644 Total		0	-$5,462.30
		82206003		0	$366.10
		82206003 Total		0	$366.10
		82206133		0	$0.00
		82206133 Total		0	$0.00
		82206354		0	$482.63
		82206354 Total		0	$482.63
		82206491		0	-$150.50
		82206491 Total		0	-$150.50
		82206538		0	-$2,586.46
			AFUDC	0	-$4.21
		82206538 Total		0	-$2,590.67
		82206548		0	-$792.37
			AFUDC	0	-$1.30
		82206548 Total		0	-$793.67
		82206549		0	-$1,049.96
			AFUDC	0	-$1.72
		82206549 Total		0	-$1,051.68
		82206638		0	$769.92
		82206638 Total		0	$769.92
		82206815		0	-$1,673.37
			AFUDC	0	-$4.29
		82206815 Total		0	-$1,677.66
		82206817		0	$695.79
		82206817 Total		0	$695.79
		82206967		0	-$425.55
		82206967 Total		0	-$425.55
		82207369		0	$463.48
		82207369 Total		0	$463.48
		82207375		0	$4,436.78
			AFUDC	0	$27.75
		82207375 Total		0	$4,464.53
		82207929		0	-$736.98
		82207929 Total		0	-$736.98
		82207935		0	-$371.91
		82207935 Total		0	-$371.91
		82207940		0	$923.85
		82207940 Total		0	$923.85
		82208072		0	-$1,621.28
			AFUDC	0	-$26.79
		82208072 Total		0	-$1,648.07
		82208448		0	$0.00
		82208448 Total		0	$0.00
		82208497		0	$1,536.89
			AFUDC	0	$232.78

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	82208497 Total		0	$1,769.67
		82209331		0	-$1,427.81
		82209331 Total		0	-$1,427.81
		82212122		0	-$817.90
		82212122 Total		0	-$817.90
		82212240		0	-$620.14
			AFUDC	0	-$10.13
		82212240 Total		0	-$630.27
		82212248		0	$0.00
		82212248 Total		0	$0.00
		82212654		0	$923.85
		82212654 Total		0	$923.85
		82212667		0	$310.26
		82212667 Total		0	$310.26
		82212718		0	$310.26
		82212718 Total		0	$310.26
		82212789		0	-$1,691.21
		82212789 Total		0	-$1,691.21
		82213498		0	$7.81
		82213498 Total		0	$7.81
		82214192		0	$3,726.26
		82214192 Total		0	$3,726.26
		82218135		0	$386.88
		82218135 Total		0	$386.88
		82218137		0	$180.99
			AFUDC	0	-$8.60
		82218137 Total		0	$172.39
		82218391		0	$578.39
		82218391 Total		0	$578.39
		82218931		0	$6,909.90
			AFUDC	0	$6.36
		82218931 Total		0	$6,916.26
		82219203		0	-$116.80
		82219203 Total		0	-$116.80
		82219212		0	$6,116.79
			AFUDC	0	$4.41
		82219212 Total		0	$6,121.20
		82219617		0	-$160.97
		82219617 Total		0	-$160.97
		82219752		0	$165.72
		82219752 Total		0	$165.72
		82219885		0	-$896.02
		82219885 Total		0	-$896.02
		82220233		0	$1,164.04
			AFUDC	0	$1.13
		82220233 Total		0	$1,165.17
		82220363		0	$0.00
		82220363 Total		0	$0.00
		82224306		0	$0.00
		82224306 Total		0	$0.00
		82234890		0	$4,737.16
			AFUDC	0	$8.70
		82234890 Total		0	$4,745.86
		82234903		0	$942.26
		82234903 Total		0	$942.26
		82235079		0	-$538.72

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82235079 Total		0	-$538.72
		82235761	AFUDC	0	$9.51
		82235761 Total		0	$9.51
		82236063		0	$23.55
		82236063 Total		0	$23.55
		82236071		0	$4,092.29
			AFUDC	0	$67.10
		82236071 Total		0	$4,159.39
		82236077		0	$238.61
		82236077 Total		0	$238.61
		82236469		0	-$437.40
		82236469 Total		0	-$437.40
		82236478		0	$1,339.90
		82236478 Total		0	$1,339.90
		82236484		0	-$1,323.63
		82236484 Total		0	-$1,323.63
		82236610		0	$112.40
			AFUDC	0	-$2.72
		82236610 Total		0	$109.68
		82236612		0	$1,008.54
		82236612 Total		0	$1,008.54
		82236767		0	$61.83
		82236767 Total		0	$61.83
		82237443		0	-$1,353.24
		82237443 Total		0	-$1,353.24
		82237446		0	-$959.68
			AFUDC	0	-$1.57
		82237446 Total		0	-$961.25
		82237448		0	-$1,695.65
		82237448 Total		0	-$1,695.65
		82237449		0	-$1,275.37
			AFUDC	0	-$2.08
		82237449 Total		0	-$1,277.45
		82240438		0	$0.00
		82240438 Total		0	$0.00
		82240829		0	-$202.08
			AFUDC	0	-$3.04
		82240829 Total		0	-$205.12
		82240897		0	-$208.13
		82240897 Total		0	-$208.13
		82240966		0	$2,443.69
			AFUDC	0	$3.69
		82240966 Total		0	$2,447.38
		82241341		0	$0.00
		82241341 Total		0	$0.00
		82241395		0	$22,090.28
			AFUDC	0	$36.96
		82241395 Total		0	$22,127.24
		82241525		0	-$765.65
			AFUDC	0	-$1.25
		82241525 Total		0	-$766.90
		82241910		0	-$517.42
		82241910 Total		0	-$517.42
		82242046		0	-$550.94
		82242046 Total		0	-$550.94
		82242191		0	-$262.92

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82242191 Total		0	-$262.92
		82242465		0	-$245.40
		82242465 Total		0	-$245.40
		82242604		0	-$1,259.88
			AFUDC	0	-$2.05
		82242604 Total		0	-$1,261.93
		82246167		0	-$586.43
			AFUDC	0	-$0.95
		82246167 Total		0	-$587.38
		82246287		0	-$1,053.62
			AFUDC	0	-$1.65
		82246287 Total		0	-$1,055.27
		82246418		0	-$1,154.65
		82246418 Total		0	-$1,154.65
		82246678		0	$592.15
		82246678 Total		0	$592.15
		82246816		0	$118.74
		82246816 Total		0	$118.74
		82247095		0	$16,133.05
			AFUDC	0	$907.95
		82247095 Total		0	$17,041.00
		82247107		0	-$560.90
		82247107 Total		0	-$560.90
		82247278		0	-$180.84
		82247278 Total		0	-$180.84
		82247366		0	-$11,672.91
		82247366 Total		0	-$11,672.91
		82247656		0	-$93.14
		82247656 Total		0	-$93.14
		82247827		0	$2,277.22
		82247827 Total		0	$2,277.22
		82248039		0	-$878.02
			AFUDC	0	-$5.74
		82248039 Total		0	-$883.76
		82248204		0	$13.44
		82248204 Total		0	$13.44
		82248339		0	-$331.08
		82248339 Total		0	-$331.08
		82252237		0	$26,949.18
			AFUDC	0	$20.85
		82252237 Total		0	$26,970.03
		82252359		0	$7.18
		82252359 Total		0	$7.18
		82252619		0	$265.51
		82252619 Total		0	$265.51
		82252757		0	-$1,210.36
			AFUDC	0	-$19.76
		82252757 Total		0	-$1,230.12
		82252892		0	-$1,282.07
		82252892 Total		0	-$1,282.07
		82252898		0	$9,911.23
			AFUDC	0	$17.15
		82252898 Total		0	$9,928.38
		82252903		0	$265.51
		82252903 Total		0	$265.51
		82252905	AFUDC	0	$53.77

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82252905 Total		0	$53.77
		82253566		0	-$390.74
		82253566 Total		0	-$390.74
		82253657		0	$1,836.58
			AFUDC	0	$10.46
		82253657 Total		0	$1,847.04
		82253659		0	-$1,314.45
		82253659 Total		0	-$1,314.45
		82253705		0	$617.95
		82253705 Total		0	$617.95
		82253712		0	$693.30
		82253712 Total		0	$693.30
		82253799		0	$617.95
		82253799 Total		0	$617.95
		82254117		0	$152.32
		82254117 Total		0	$152.32
		82254213		0	$1,115.32
		82254213 Total		0	$1,115.32
		82254218		0	$4,585.57
			AFUDC	0	$13.31
		82254218 Total		0	$4,598.88
		82254404		0	-$455.17
		82254404 Total		0	-$455.17
		82254408		0	-$63.43
		82254408 Total		0	-$63.43
		82254940		0	$1,033.10
		82254940 Total		0	$1,033.10
		82258546	AFUDC	0	$4.62
		82258546 Total		0	$4.62
		82258552		0	$769.92
		82258552 Total		0	$769.92
		82258959		0	-$825.12
			AFUDC	0	-$1.34
		82258959 Total		0	-$826.46
		82259521		0	$3,934.39
		82259521 Total		0	$3,934.39
		82259652		0	-$2,247.24
			AFUDC	0	-$84.36
		82259652 Total		0	-$2,331.60
		82259804		0	-$902.36
			AFUDC	0	-$1.49
		82259804 Total		0	-$903.85
		82259939		0	-$1,243.90
		82259939 Total		0	-$1,243.90
		82260311		0	$6,650.65
			AFUDC	0	$330.74
		82260311 Total		0	$6,981.39
		82264161		0	-$259.08
		82264161 Total		0	-$259.08
		82264310		0	$2,207.61
			AFUDC	0	$1.49
		82264310 Total		0	$2,209.10
		82264437		0	$9,086.30
			AFUDC	0	$22.40
		82264437 Total		0	$9,108.70
		82264439		0	-$582.20

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82264439 Total		0	-$582.20
		82264441		0	$8,568.62
			AFUDC	0	$13.97
		82264441 Total		0	$8,582.59
		82264588		0	$0.00
		82264588 Total		0	$0.00
		82264808		0	$2.56
		82264808 Total		0	$2.56
		82264809		0	$37,952.83
			AFUDC	0	$63.40
		82264809 Total		0	$38,016.23
		82265130		0	$0.00
		82265130 Total		0	$0.00
		82265270		0	$769.92
		82265270 Total		0	$769.92
		82265830		0	$12,222.75
		82265830 Total		0	$12,222.75
		82265957		0	-$1,505.79
			AFUDC	0	-$24.86
		82265957 Total		0	-$1,530.65
		82265960		0	$9.93
		82265960 Total		0	$9.93
		82265961		0	-$2,355.21
		82265961 Total		0	-$2,355.21
		82266095		0	$152.32
		82266095 Total		0	$152.32
		82269846		0	$923.85
		82269846 Total		0	$923.85
		82271025		0	-$140.58
		82271025 Total		0	-$140.58
		82271691		0	-$401.50
		82271691 Total		0	-$401.50
		82271870		0	-$401.61
		82271870 Total		0	-$401.61
		82271977		0	$271.98
		82271977 Total		0	$271.98
		82272615		0	$1,097.20
			AFUDC	0	$10.70
		82272615 Total		0	$1,107.90
		82275720		0	-$377.82
		82275720 Total		0	-$377.82
		82275993		0	$1,449.90
			AFUDC	0	$5.35
		82275993 Total		0	$1,455.25
		82276014		0	$302.83
		82276014 Total		0	$302.83
		82276150		0	-$323.52
		82276150 Total		0	-$323.52
		82276153		0	-$22.89
		82276153 Total		0	-$22.89
		82276298		0	-$1,083.03
		82276298 Total		0	-$1,083.03
		82276821		0	-$781.87
			AFUDC	0	-$1.29
		82276821 Total		0	-$783.16
		82276865		0	-$688.22

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82276865	AFUDC	0	-$1.11
		82276865 Total		0	-$689.33
		82277530		0	$14,535.36
			AFUDC	0	$25.91
		82277530 Total		0	$14,561.27
		82277534		0	-$533.15
			AFUDC	0	$35.56
		82277534 Total		0	-$497.59
		82277812		0	$3,297.55
		82277812 Total		0	$3,297.55
		82277949		0	$961.44
		82277949 Total		0	$961.44
		82277958		0	$1,495.67
		82277958 Total		0	$1,495.67
		82281964		0	$808.22
		82281964 Total		0	$808.22
		82282288		0	$3,695.82
			AFUDC	0	$4.89
		82282288 Total		0	$3,700.71
		82282384		0	-$776.34
			AFUDC	0	-$5.06
		82282384 Total		0	-$781.40
		82282518		0	$2,151.77
			AFUDC	0	$21.52
		82282518 Total		0	$2,173.29
		82282523		0	-$2,308.49
			AFUDC	0	-$44.20
		82282523 Total		0	-$2,352.69
		82282524		0	-$1,616.31
		82282524 Total		0	-$1,616.31
		82282530		0	$2,741.88
		82282530 Total		0	$2,741.88
		82282656		0	-$1,037.22
			AFUDC	0	-$2.66
		82282656 Total		0	-$1,039.88
		82282657		0	-$183.67
		82282657 Total		0	-$183.67
		82283225		0	-$1,647.68
		82283225 Total		0	-$1,647.68
		82283229		0	$17,614.43
			AFUDC	0	$52.18
		82283229 Total		0	$17,666.61
		82283321		0	$0.00
		82283321 Total		0	$0.00
		82283367		0	$59,696.79
			AFUDC	0	$139.41
		82283367 Total		0	$59,836.20
		82283797		0	$846.52
		82283797 Total		0	$846.52
		82284350		0	-$1,983.45
		82284350 Total		0	-$1,983.45
		82287850		0	-$851.03
			AFUDC	0	-$14.06
		82287850 Total		0	-$865.09
		82287854		0	$135.13
			AFUDC	0	$3.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82287854 Total		0	$138.41
		82288808		0	-$653.20
		82288808 Total		0	-$653.20
		82288901		0	$199.29
			AFUDC	0	$17.40
		82288901 Total		0	$216.69
		82288955		0	$329.42
		82288955 Total		0	$329.42
		82289377		0	$0.00
		82289377 Total		0	$0.00
		82289921		0	-$232.67
		82289921 Total		0	-$232.67
		82290045		0	-$3,416.33
			AFUDC	0	-$5.58
		82290045 Total		0	-$3,421.91
		82290441		0	$5,556.03
			AFUDC	0	$42.74
		82290441 Total		0	$5,598.77
		82290584		0	$616.70
		82290584 Total		0	$616.70
		82310557		0	-$376.63
		82310557 Total		0	-$376.63
		82310670		0	-$741.74
		82310670 Total		0	-$741.74
		82310696		0	$540.09
		82310696 Total		0	$540.09
		82310834		0	$2,124.96
			AFUDC	0	$32.50
		82310834 Total		0	$2,157.46
		82311547		0	-$811.65
			AFUDC	0	-$29.57
		82311547 Total		0	-$841.22
		82311988		0	-$309.73
		82311988 Total		0	-$309.73
		82312124		0	$348.57
		82312124 Total		0	$348.57
		82312132		0	$16,080.40
			AFUDC	0	$108.93
		82312132 Total		0	$16,189.33
		82312398		0	$1,680.39
			AFUDC	0	$11.01
		82312398 Total		0	$1,691.40
		82312849		0	$0.00
		82312849 Total		0	$0.00
		82313129		0	-$3,062.61
			AFUDC	0	-$5.14
		82313129 Total		0	-$3,067.75
		82316711		0	-$1,273.33
			AFUDC	0	-$2.10
		82316711 Total		0	-$1,275.43
		82316841		0	-$1,273.33
			AFUDC	0	-$2.10
		82316841 Total		0	-$1,275.43
		82316848		0	$21,148.14
			AFUDC	0	$579.06
		82316848 Total		0	$21,727.20

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82316995		0	-$824.12
			AFUDC	0	-$1.34
		82316995 Total		0	-$825.46
		82317011		0	$444.32
		82317011 Total		0	$444.32
		82317288		0	-$161.64
		82317288 Total		0	-$161.64
		82317705		0	-$1,035.42
		82317705 Total		0	-$1,035.42
		82317848		0	-$1,084.98
		82317848 Total		0	-$1,084.98
		82318146		0	$731.61
		82318146 Total		0	$731.61
		82318697		0	$525.80
		82318697 Total		0	$525.80
		82318835		0	$164.26
		82318835 Total		0	$164.26
		82319248		0	-$18,218.58
			AFUDC	0	-$173.03
		82319248 Total		0	-$18,391.61
		82322801		0	$674.16
		82322801 Total		0	$674.16
		82322933		0	$1,566.96
		82322933 Total		0	$1,566.96
		82322951		0	-$844.94
		82322951 Total		0	-$844.94
		82323168		0	-$591.04
		82323168 Total		0	-$591.04
		82323370		0	-$1,077.56
		82323370 Total		0	-$1,077.56
		82323374		0	-$376.40
		82323374 Total		0	-$376.40
		82323651		0	$0.00
		82323651 Total		0	$0.00
		82323652		0	$92.00
		82323652 Total		0	$92.00
		82324461		0	$844.83
			AFUDC	0	$110.86
		82324461 Total		0	$955.69
		82324495		0	-$425.54
		82324495 Total		0	-$425.54
		82324887		0	$152.32
		82324887 Total		0	$152.32
		82328813		0	-$2,050.37
			AFUDC	0	-$3.34
		82328813 Total		0	-$2,053.71
		82328946		0	-$33.80
		82328946 Total		0	-$33.80
		82328991		0	$8.45
		82328991 Total		0	$8.45
		82330042		0	$1,535.68
		82330042 Total		0	$1,535.68
		82330432		0	-$488.09
		82330432 Total		0	-$488.09
		82330559		0	-$22,241.92
			AFUDC	0	-$392.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82330559 Total		0	-$22,633.92
		82330695		0	$482.63
		82330695 Total		0	$482.63
		82330821		0	$0.00
		82330821 Total		0	$0.00
		82335215		0	$473.74
		82335215 Total		0	$473.74
		82345825		0	$310.26
		82345825 Total		0	$310.26
		82345956		0	$1,232.01
		82345956 Total		0	$1,232.01
		82346232		0	$0.00
		82346232 Total		0	$0.00
		82346285		0	$609.29
		82346285 Total		0	$609.29
		82346517		0	$122.17
		82346517 Total		0	$122.17
		82346659		0	$540.08
		82346659 Total		0	$540.08
		82346803		0	-$407.66
		82346803 Total		0	-$407.66
		82346811		0	-$639.81
			AFUDC	0	-$1.05
		82346811 Total		0	-$640.86
		82346890		0	$379.72
		82346890 Total		0	$379.72
		82347350		0	$463.48
		82347350 Total		0	$463.48
		82347357		0	-$662.55
		82347357 Total		0	-$662.55
		82347364		0	-$187.62
		82347364 Total		0	-$187.62
		82347365		0	$0.00
			AFUDC	0	-$3.97
		82347365 Total		0	-$3.97
		82347503		0	$603.88
		82347503 Total		0	$603.88
		82348213		0	$1,883.62
		82348213 Total		0	$1,883.62
		82348215		0	$769.92
		82348215 Total		0	$769.92
		82352060		0	$827.51
		82352060 Total		0	$827.51
		82352062		0	-$1,122.26
		82352062 Total		0	-$1,122.26
		82352600		0	-$1,567.24
		82352600 Total		0	-$1,567.24
		82352615		0	$0.00
		82352615 Total		0	$0.00
		82353035		0	-$1,490.41
		82353035 Total		0	-$1,490.41
		82353343		0	-$408.36
		82353343 Total		0	-$408.36
		82353472		0	$67,525.18
			AFUDC	0	$1,615.53
		82353472 Total		0	$69,140.71

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82353483		0	$122.17
		82353483 Total		0	$122.17
		82353615		0	$617.95
		82353615 Total		0	$617.95
		82353872		0	$24.73
		82353872 Total		0	$24.73
		82353873		0	$16,707.27
			AFUDC	0	$25.36
		82353873 Total		0	$16,732.63
		82354316		0	-$559.24
		82354316 Total		0	-$559.24
		82354451		0	-$686.90
			AFUDC	0	-$11.20
		82354451 Total		0	-$698.10
		82354452		0	-$208.32
		82354452 Total		0	-$208.32
		82357804		0	$597.58
		82357804 Total		0	$597.58
		82357806		0	-$138.79
		82357806 Total		0	-$138.79
		82358119		0	$903.98
		82358119 Total		0	$903.98
		82358481		0	-$113.55
		82358481 Total		0	-$113.55
		82358775	AFUDC	0	$179.28
		82358775 Total		0	$179.28
		82359195		0	-$1,056.50
		82359195 Total		0	-$1,056.50
		82359484		0	$444.32
		82359484 Total		0	$444.32
		82359752		0	-$796.19
			AFUDC	0	-$1.30
		82359752 Total		0	-$797.49
		82359758		0	-$620.16
		82359758 Total		0	-$620.16
		82359893		0	-$780.68
		82359893 Total		0	-$780.68
		82360061		0	$0.00
		82360061 Total		0	$0.00
		82360196		0	$345.82
		82360196 Total		0	$345.82
		82360202		0	-$2,696.95
			AFUDC	0	-$35.18
		82360202 Total		0	-$2,732.13
		82364046		0	-$423.35
			AFUDC	0	-$0.69
		82364046 Total		0	-$424.04
		82364174		0	$96.67
		82364174 Total		0	$96.67
		82364309		0	$0.00
		82364309 Total		0	$0.00
		82364345		0	-$2,418.19
		82364345 Total		0	-$2,418.19
		82364451		0	$4,073.36
		82364451 Total		0	$4,073.36
		82364726		0	-$484.74

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82364726 Total		0	-$484.74
		82364727		0	$0.00
		82364727 Total		0	$0.00
		82365158		0	-$398.32
		82365158 Total		0	-$398.32
		82365165		0	$3,095.85
			AFUDC	0	$45.38
		82365165 Total		0	$3,141.23
		82365323		0	-$72.91
		82365323 Total		0	-$72.91
		82365410		0	$5,234.53
			AFUDC	0	$8.10
		82365410 Total		0	$5,242.63
		82365609		0	-$11.86
		82365609 Total		0	-$11.86
		82365621		0	-$758.98
		82365621 Total		0	-$758.98
		82365754		0	$0.00
		82365754 Total		0	$0.00
		82365909		0	$0.00
		82365909 Total		0	$0.00
		82365919		0	-$356.59
		82365919 Total		0	-$356.59
		82365920		0	-$310.51
		82365920 Total		0	-$310.51
		82366074		0	$8.42
		82366074 Total		0	$8.42
		82366212		0	$1,844.65
		82366212 Total		0	$1,844.65
		82366339		0	$761.43
			AFUDC	0	$1.12
		82366339 Total		0	$762.55
		82366638		0	$6,209.21
			AFUDC	0	$28.20
		82366638 Total		0	$6,237.41
		82366846		0	$0.00
		82366846 Total		0	$0.00
		82370339		0	$17,748.24
			AFUDC	0	$23.93
		82370339 Total		0	$17,772.17
		82370341		0	-$55.25
		82370341 Total		0	-$55.25
		82370596		0	$3,981.81
			AFUDC	0	$34.42
		82370596 Total		0	$4,016.23
		82370867		0	$578.39
		82370867 Total		0	$578.39
		82371015		0	-$1,039.29
			AFUDC	0	-$1.72
		82371015 Total		0	-$1,041.01
		82371023		0	-$191.58
		82371023 Total		0	-$191.58
		82371308		0	$6,917.58
			AFUDC	0	$13.95
		82371308 Total		0	$6,931.53
		82371449		0	-$160.95

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82371449 Total		0	-$160.95
		82371584		0	$2,493.66
			AFUDC	0	$93.48
		82371584 Total		0	$2,587.14
		82372136		0	$961.44
		82372136 Total		0	$961.44
		82372215		0	$473.30
		82372215 Total		0	$473.30
		82372424		0	$1,551.70
			AFUDC	0	$3.05
		82372424 Total		0	$1,554.75
		82372561		0	-$25.35
		82372561 Total		0	-$25.35
		82372571		0	-$1,930.52
		82372571 Total		0	-$1,930.52
		82372842		0	-$851.97
		82372842 Total		0	-$851.97
		82376282		0	-$272.70
		82376282 Total		0	-$272.70
		82388122		0	$21.45
			AFUDC	0	$142.56
		82388122 Total		0	$164.01
		82388125		0	$148.77
		82388125 Total		0	$148.77
		82388254		0	$11,162.42
			AFUDC	0	$269.36
		82388254 Total		0	$11,431.78
		82388395		0	$629.92
		82388395 Total		0	$629.92
		82388403		0	-$167.43
		82388403 Total		0	-$167.43
		82388540		0	-$13.99
		82388540 Total		0	-$13.99
		82388850		0	-$434.21
		82388850 Total		0	-$434.21
		82389020		0	$770.89
		82389020 Total		0	$770.89
		82389074		0	$271.99
		82389074 Total		0	$271.99
		82389308		0	$0.00
		82389308 Total		0	$0.00
		82389458		0	-$853.63
		82389458 Total		0	-$853.63
		82389598		0	-$2,877.95
		82389598 Total		0	-$2,877.95
		82389739		0	$212.65
		82389739 Total		0	$212.65
		82389870		0	-$961.38
		82389870 Total		0	-$961.38
		82390290		0	-$4,275.94
			AFUDC	0	-$6.97
		82390290 Total		0	-$4,282.91
		82390426		0	-$328.28
		82390426 Total		0	-$328.28
		82394347		0	-$2,148.14
		82394347 Total		0	-$2,148.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82394706		0	-$459.96
		82394706 Total		0	-$459.96
		82395014		0	-$327.33
		82395014 Total		0	-$327.33
		82395138		0	-$102.59
		82395138 Total		0	-$102.59
		82395297		0	-$217.29
		82395297 Total		0	-$217.29
		82395307		0	$3,629.53
		82395307 Total		0	$3,629.53
		82395443		0	-$18.71
		82395443 Total		0	-$18.71
		82395587		0	-$646.57
			AFUDC	0	-$5.56
		82395587 Total		0	-$652.13
		82395731		0	-$1,216.41
			AFUDC	0	-$1.95
		82395731 Total		0	-$1,218.36
		82396021		0	-$1,013.69
			AFUDC	0	-$1.62
		82396021 Total		0	-$1,015.31
		82396155	AFUDC	0	$9.93
		82396155 Total		0	$9.93
		82396297		0	-$1,321.87
			AFUDC	0	-$2.12
		82396297 Total		0	-$1,323.99
		82396577		0	-$81.54
		82396577 Total		0	-$81.54
		82396589		0	-$78.52
		82396589 Total		0	-$78.52
		82396871		0	-$1,459.36
			AFUDC	0	-$2.39
		82396871 Total		0	-$1,461.75
		82397000		0	$444.32
		82397000 Total		0	$444.32
		82397535		0	-$120.45
		82397535 Total		0	-$120.45
		82397815		0	-$53.21
		82397815 Total		0	-$53.21
		82400293		0	$0.27
		82400293 Total		0	$0.27
		82400693		0	-$1,022.54
			AFUDC	0	-$1.66
		82400693 Total		0	-$1,024.20
		82400830		0	-$196.68
		82400830 Total		0	-$196.68
		82400833		0	$18,587.58
			AFUDC	0	$43.05
		82400833 Total		0	$18,630.63
		82401121		0	-$66.13
		82401121 Total		0	-$66.13
		82401132		0	$122.17
		82401132 Total		0	$122.17
		82401566		0	$1,733.71
			AFUDC	0	$18.48
		82401566 Total		0	$1,752.19

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82401652		0	$277.07
		82401652 Total		0	$277.07
		82402120		0	-$1,486.37
		82402120 Total		0	-$1,486.37
		82402268		0	$3,099.37
		82402268 Total		0	$3,099.37
		82406370		0	$0.00
		82406370 Total		0	$0.00
		82406761		0	-$1,159.87
		82406761 Total		0	-$1,159.87
		82406894		0	$32.92
		82406894 Total		0	$32.92
		82406919		0	-$669.65
			AFUDC	0	-$1.06
		82406919 Total		0	-$670.71
		82407666		0	$2,139.16
		82407666 Total		0	$2,139.16
		82407674		0	-$2,130.67
			AFUDC	0	-$34.77
		82407674 Total		0	-$2,165.44
		82407813		0	$152.33
		82407813 Total		0	$152.33
		82407818		0	$2,655.97
		82407818 Total		0	$2,655.97
		82407946		0	-$617.80
		82407946 Total		0	-$617.80
		82407950		0	$1,517.35
			AFUDC	0	$4.46
		82407950 Total		0	$1,521.81
		82408348		0	$1,229.76
		82408348 Total		0	$1,229.76
		82408350		0	-$252.25
		82408350 Total		0	-$252.25
		82408474		0	$769.92
		82408474 Total		0	$769.92
		82408673		0	$1,663.77
		82408673 Total		0	$1,663.77
		82408771		0	-$1,542.18
			AFUDC	0	-$25.15
		82408771 Total		0	-$1,567.33
		82412435		0	$27,303.31
			AFUDC	0	$39.10
		82412435 Total		0	$27,342.41
		82412686		0	-$316.56
		82412686 Total		0	-$316.56
		82413082		0	$233.66
		82413082 Total		0	$233.66
		82413121		0	-$90.90
		82413121 Total		0	-$90.90
		82413362		0	$310.26
		82413362 Total		0	$310.26
		82413364		0	$218.13
		82413364 Total		0	$218.13
		82413516		0	$769.92
		82413516 Total		0	$769.92
		82413798		0	$233.66

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82413798 Total		0	$233.66
		82413802		0	$271.96
		82413802 Total		0	$271.96
		82414217		0	$406.03
		82414217 Total		0	$406.03
		82414746		0	$310.26
		82414746 Total		0	$310.26
		82415027		0	$463.48
		82415027 Total		0	$463.48
		82429910		0	-$3,743.46
		82429910 Total		0	-$3,743.46
		82430377		0	-$244.15
		82430377 Total		0	-$244.15
		82430522		0	-$874.73
			AFUDC	0	-$14.28
		82430522 Total		0	-$889.01
		82430662		0	$0.00
		82430662 Total		0	$0.00
		82430817		0	-$35.28
		82430817 Total		0	-$35.28
		82430829		0	$265.51
		82430829 Total		0	$265.51
		82431273		0	$3.02
		82431273 Total		0	$3.02
		82431377		0	$159.88
		82431377 Total		0	$159.88
		82431438		0	-$855.16
		82431438 Total		0	-$855.16
		82431667		0	$0.00
		82431667 Total		0	$0.00
		82431779		0	$1,697.12
		82431779 Total		0	$1,697.12
		82431795		0	$734.03
		82431795 Total		0	$734.03
		82431804		0	$0.00
		82431804 Total		0	$0.00
		82432201		0	$724.71
		82432201 Total		0	$724.71
		82432569		0	-$3,751.76
		82432569 Total		0	-$3,751.76
		82435736		0	$332.90
		82435736 Total		0	$332.90
		82435860		0	$463.48
		82435860 Total		0	$463.48
		82436142		0	$923.85
		82436142 Total		0	$923.85
		82436158		0	$1,248.73
		82436158 Total		0	$1,248.73
		82436339		0	-$1.36
		82436339 Total		0	-$1.36
		82436453		0	-$710.65
		82436453 Total		0	-$710.65
		82436587		0	-$262.16
		82436587 Total		0	-$262.16
		82436593		0	-$1,065.24
			AFUDC	0	-$1.74

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82436593 Total		0	-$1,066.98
		82436877		0	$2,485.10
			AFUDC	0	$15.60
		82436877 Total		0	$2,500.70
		82437432		0	$8.45
		82437432 Total		0	$8.45
		82437441		0	$616.70
		82437441 Total		0	$616.70
		82437569		0	-$846.68
			AFUDC	0	-$5.52
		82437569 Total		0	-$852.20
		82437860		0	-$502.77
		82437860 Total		0	-$502.77
		82437999		0	-$1,725.96
			AFUDC	0	-$2.82
		82437999 Total		0	-$1,728.78
		82441965		0	-$723.08
		82441965 Total		0	-$723.08
		82442374		0	-$21.71
		82442374 Total		0	-$21.71
		82442381		0	-$265.82
		82442381 Total		0	-$265.82
		82442659		0	-$399.12
		82442659 Total		0	-$399.12
		82443646		0	$291.12
		82443646 Total		0	$291.12
		82443732		0	-$865.55
		82443732 Total		0	-$865.55
		82448026		0	-$152.93
		82448026 Total		0	-$152.93
		82448307		0	$436.67
		82448307 Total		0	$436.67
		82448441		0	$436.67
		82448441 Total		0	$436.67
		82449124		0	-$255.15
			AFUDC	0	$21.50
		82449124 Total		0	-$233.65
		82449892		0	$10,631.93
			AFUDC	0	$6.86
		82449892 Total		0	$10,638.79
		82449913		0	$76.92
		82449913 Total		0	$76.92
		82450481		0	$0.00
		82450481 Total		0	$0.00
		82450671		0	$3,050.50
			AFUDC	0	$3.05
		82450671 Total		0	$3,053.55
		82450869		0	-$1,109.30
			AFUDC	0	-$1.70
		82450869 Total		0	-$1,111.00
		82451436		0	$5,772.57
			AFUDC	0	$22.64
		82451436 Total		0	$5,795.21
		82451979		0	-$109.93
		82451979 Total		0	-$109.93
		82456754		0	-$1,219.07

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82456754 Total		0	-$1,219.07
		82456815		0	$463.48
		82456815 Total		0	$463.48
		82456816		0	$159.86
		82456816 Total		0	$159.86
		82456821		0	-$617.97
		82456821 Total		0	-$617.97
		82456831		0	$954.44
		82456831 Total		0	$954.44
		82457020		0	$12.24
		82457020 Total		0	$12.24
		82457023		0	$465.00
		82457023 Total		0	$465.00
		82457029		0	$465.00
		82457029 Total		0	$465.00
		82457270		0	$291.12
		82457270 Total		0	$291.12
		82457425		0	$617.95
		82457425 Total		0	$617.95
		82457427		0	$291.12
		82457427 Total		0	$291.12
		82457431		0	$482.63
		82457431 Total		0	$482.63
		82457432		0	$291.12
		82457432 Total		0	$291.12
		82457435		0	$617.95
		82457435 Total		0	$617.95
		82457618		0	$1,535.68
		82457618 Total		0	$1,535.68
		82457625		0	$291.12
		82457625 Total		0	$291.12
		82457635		0	-$1,812.28
			AFUDC	0	-$29.55
		82457635 Total		0	-$1,841.83
		82457680		0	$291.12
		82457680 Total		0	$291.12
		82457830		0	$291.12
		82457830 Total		0	$291.12
		82457844		0	$291.12
		82457844 Total		0	$291.12
		82457850		0	-$4,260.40
			AFUDC	0	-$6.69
		82457850 Total		0	-$4,267.09
		82458643		0	-$1,275.66
			AFUDC	0	-$2.08
		82458643 Total		0	-$1,277.74
		82459314		0	$3,597.06
			AFUDC	0	$62.62
		82459314 Total		0	$3,659.68
		82459427		0	-$268.24
		82459427 Total		0	-$268.24
		82459435		0	$465.00
		82459435 Total		0	$465.00
		82459565		0	$0.00
		82459565 Total		0	$0.00
		82465701		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)	82465701 Total		0	$0.00
		82465702		0	$373.21
		82465702 Total		0	$373.21
		82465996		0	$373.21
		82465996 Total		0	$373.21
		82466414		0	$373.21
		82466414 Total		0	$373.21
		82466593		0	$373.21
		82466593 Total		0	$373.21
		82481428		0	-$370.87
		82481428 Total		0	-$370.87
		82481576		0	-$365.82
		82481576 Total		0	-$365.82
		82481847		0	$20,869.24
			AFUDC	0	$165.10
		82481847 Total		0	$21,034.34
		82481859		0	-$484.35
		82481859 Total		0	-$484.35
		82481876		0	-$5,786.12
		82481876 Total		0	-$5,786.12
		82482153		0	-$14.19
		82482153 Total		0	-$14.19
		82482877		0	$0.00
		82482877 Total		0	$0.00
		82483596		0	$91.80
		82483596 Total		0	$91.80
		82483597		0	$386.88
		82483597 Total		0	$386.88
		82483729		0	$348.57
		82483729 Total		0	$348.57
		82487651		0	$114.62
		82487651 Total		0	$114.62
		82488506		0	-$1,945.14
			AFUDC	0	-$31.75
		82488506 Total		0	-$1,976.89
		82488819		0	-$34.49
		82488819 Total		0	-$34.49
		82488925		0	$152.32
		82488925 Total		0	$152.32
		82489347		0	$2,211.74
		82489347 Total		0	$2,211.74
		82489387		0	-$1,612.75
			AFUDC	0	-$2.45
		82489387 Total		0	-$1,615.20
		82489396		0	$129.70
		82489396 Total		0	$129.70
		82489969		0	$4,533.51
			AFUDC	0	$17.59
		82489969 Total		0	$4,551.10
		82494399		0	$6.94
		82494399 Total		0	$6.94
		82494406	AFUDC	0	$3.96
		82494406 Total		0	$3.96
		82494687		0	$341.54
		82494687 Total		0	$341.54
		82494785		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)	82494785 Total		0	$0.00
		82494841		0	$291.12
		82494841 Total		0	$291.12
		82495127		0	$0.00
		82495127 Total		0	$0.00
		82495128		0	$927.66
		82495128 Total		0	$927.66
		82495708		0	-$263.33
		82495708 Total		0	-$263.33
		82495977		0	-$300.02
		82495977 Total		0	-$300.02
		82495984		0	-$2,424.67
			AFUDC	0	-$75.35
		82495984 Total		0	-$2,500.02
		82495993		0	-$1,097.87
			AFUDC	0	-$17.90
		82495993 Total		0	-$1,115.77
		82496076		0	-$598.24
		82496076 Total		0	-$598.24
		82496131		0	$1,375.54
		82496131 Total		0	$1,375.54
		82496145		0	$30.70
		82496145 Total		0	$30.70
		82496303		0	-$53.32
		82496303 Total		0	-$53.32
		82496463		0	$345.38
		82496463 Total		0	$345.38
		82496586		0	-$1,060.52
			AFUDC	0	-$6.92
		82496586 Total		0	-$1,067.44
		82500406		0	-$313.91
		82500406 Total		0	-$313.91
		82501368		0	$152.32
		82501368 Total		0	$152.32
		82506599		0	-$582.21
			AFUDC	0	-$0.95
		82506599 Total		0	-$583.16
		82507744		0	-$149.03
		82507744 Total		0	-$149.03
		82508218		0	$463.48
		82508218 Total		0	$463.48
		82524433		0	$0.00
		82524433 Total		0	$0.00
		82524436		0	-$11.49
		82524436 Total		0	-$11.49
		82525054		0	$0.00
		82525054 Total		0	$0.00
		82525829		0	$68.56
		82525829 Total		0	$68.56
		82525965		0	$152.32
		82525965 Total		0	$152.32
		82525967		0	-$973.30
		82525967 Total		0	-$973.30
		82526376		0	-$1,687.79
			AFUDC	0	-$27.53
		82526376 Total		0	-$1,715.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82526510		0	-$648.37
		82526510 Total		0	-$648.37
		82526666		0	-$440.47
		82526666 Total		0	-$440.47
		82526799		0	$4,322.18
			AFUDC	0	$137.09
		82526799 Total		0	$4,459.27
		82526944		0	$150.81
			AFUDC	0	-$1.99
		82526944 Total		0	$148.82
		82528398		0	-$164.28
		82528398 Total		0	-$164.28
		82530961		0	$1,844.65
		82530961 Total		0	$1,844.65
		82531686		0	-$860.46
		82531686 Total		0	-$860.46
		82532263		0	-$139.34
		82532263 Total		0	-$139.34
		82532507		0	-$22.67
		82532507 Total		0	-$22.67
		82532552		0	$769.92
		82532552 Total		0	$769.92
		82532575		0	$291.12
		82532575 Total		0	$291.12
		82532588		0	$482.63
		82532588 Total		0	$482.63
		82532630		0	-$298.18
		82532630 Total		0	-$298.18
		82532664		0	-$1,344.84
			AFUDC	0	-$2.12
		82532664 Total		0	-$1,346.96
		82532816		0	-$357.52
		82532816 Total		0	-$357.52
		82532826		0	$403.81
		82532826 Total		0	$403.81
		82533320		0	$291.12
		82533320 Total		0	$291.12
		82533326		0	$463.48
		82533326 Total		0	$463.48
		82533389		0	$152.34
		82533389 Total		0	$152.34
		82536877		0	$0.00
		82536877 Total		0	$0.00
		82536907		0	$1,344.49
		82536907 Total		0	$1,344.49
		82537083		0	$896.10
			AFUDC	0	$75.22
		82537083 Total		0	$971.32
		82537097		0	-$551.55
		82537097 Total		0	-$551.55
		82537240		0	-$1,376.66
		82537240 Total		0	-$1,376.66
		82537391		0	-$4,565.97
		82537391 Total		0	-$4,565.97
		82537539		0	-$658.48
		82537539 Total		0	-$658.48

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82537672		0	-$513.65
		82537672 Total		0	-$513.65
		82538095		0	$0.00
		82538095 Total		0	$0.00
		82538392		0	$66.55
		82538392 Total		0	$66.55
		82538808		0	$152.32
		82538808 Total		0	$152.32
		82538810		0	-$1,627.84
		82538810 Total		0	-$1,627.84
		82548697		0	-$69.68
		82548697 Total		0	-$69.68
		82548963		0	$2,608.15
		82548963 Total		0	$2,608.15
		82549092		0	-$565.85
		82549092 Total		0	-$565.85
		82549096		0	$0.00
		82549096 Total		0	$0.00
		82549509		0	$540.09
		82549509 Total		0	$540.09
		82549791		0	$6,688.89
			AFUDC	0	$8.19
		82549791 Total		0	$6,697.08
		82550740		0	$386.88
		82550740 Total		0	$386.88
		82550779		0	$2,239.89
			AFUDC	0	$3.23
		82550779 Total		0	$2,243.12
		82557659		0	$0.00
			AFUDC	0	-$1.80
		82557659 Total		0	-$1.80
		82566346		0	-$1,072.29
		82566346 Total		0	-$1,072.29
		82567115		0	-$391.69
			AFUDC	0	-$5.72
		82567115 Total		0	-$397.41
		82567128		0	$2,005.32
		82567128 Total		0	$2,005.32
		82567408		0	$310.26
		82567408 Total		0	$310.26
		82568899		0	$199.38
		82568899 Total		0	$199.38
		82572699		0	-$835.77
		82572699 Total		0	-$835.77
		82573114		0	$152.34
		82573114 Total		0	$152.34
		82573262		0	$6,048.96
			AFUDC	0	$17.73
		82573262 Total		0	$6,066.69
		82573588		0	$3,697.76
			AFUDC	0	$6.36
		82573588 Total		0	$3,704.12
		82573713		0	$0.00
		82573713 Total		0	$0.00
		82573873		0	$152.32
		82573873 Total		0	$152.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82574287		0	$0.00
		82574287 Total		0	$0.00
		82574421		0	-$7,691.03
		82574421 Total		0	-$7,691.03
		82574796		0	$3,470.56
			AFUDC	0	$1,016.25
		82574796 Total		0	$4,486.81
		82575038		0	-$2,810.51
			AFUDC	0	-$6.43
		82575038 Total		0	-$2,816.94
		82575220		0	$114.62
		82575220 Total		0	$114.62
		82579405		0	$0.00
		82579405 Total		0	$0.00
		82579538		0	-$833.74
		82579538 Total		0	-$833.74
		82579592		0	-$71.53
		82579592 Total		0	-$71.53
		82579990		0	-$1,091.23
		82579990 Total		0	-$1,091.23
		82580123		0	-$1,424.57
			AFUDC	0	-$2.24
		82580123 Total		0	-$1,426.81
		82580171		0	$114.62
		82580171 Total		0	$114.62
		82581544		0	-$629.33
			AFUDC	0	$59.11
		82581544 Total		0	-$570.22
		82585645		0	-$312.91
		82585645 Total		0	-$312.91
		82585650		0	-$747.42
		82585650 Total		0	-$747.42
		82585802		0	-$538.51
		82585802 Total		0	-$538.51
		82585844		0	-$313.77
		82585844 Total		0	-$313.77
		82586099		0	$578.39
		82586099 Total		0	$578.39
		82586377		0	-$138.13
		82586377 Total		0	-$138.13
		82586530		0	$786.15
		82586530 Total		0	$786.15
		82586540		0	-$835.77
		82586540 Total		0	-$835.77
		82586835		0	$428.22
			AFUDC	0	$0.84
		82586835 Total		0	$429.06
		82586975		0	$7,954.64
			AFUDC	0	$7.44
		82586975 Total		0	$7,962.08
		82586979		0	$2,787.14
			AFUDC	0	$299.94
		82586979 Total		0	$3,087.08
		82587164		0	-$185.91
		82587164 Total		0	-$185.91
		82587438		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)	82587438	AFUDC	0	$44.22
		82587438 Total		0	$44.22
		82587588		0	-$301.41
			AFUDC	0	-$3.93
		82587588 Total		0	-$305.34
		82587744		0	$6,450.87
			AFUDC	0	$27.84
		82587744 Total		0	$6,478.71
		82587748		0	$233.66
		82587748 Total		0	$233.66
		82588019		0	$15,794.35
			AFUDC	0	$45.37
		82588019 Total		0	$15,839.72
		82591486		0	-$1,550.22
			AFUDC	0	-$29.50
		82591486 Total		0	-$1,579.72
		82591489		0	-$1,430.95
			AFUDC	0	-$78.44
		82591489 Total		0	-$1,509.39
		82591763		0	-$840.16
		82591763 Total		0	-$840.16
		82592141		0	-$585.43
		82592141 Total		0	-$585.43
		82592192		0	$2,922.62
			AFUDC	0	$2.16
		82592192 Total		0	$2,924.78
		82592633		0	-$116.70
			AFUDC	0	$1.81
		82592633 Total		0	-$114.89
		82592640		0	-$870.98
		82592640 Total		0	-$870.98
		82593181		0	-$421.18
		82593181 Total		0	-$421.18
		82593590		0	$386.88
		82593590 Total		0	$386.88
		82593731		0	-$405.47
		82593731 Total		0	-$405.47
		82597566		0	$107.09
		82597566 Total		0	$107.09
		82597987		0	$152.32
		82597987 Total		0	$152.32
		82598237		0	-$1,022.39
		82598237 Total		0	-$1,022.39
		82598362		0	$6.66
		82598362 Total		0	$6.66
		82598486		0	-$710.21
			AFUDC	0	-$11.58
		82598486 Total		0	-$721.79
		82610060		0	$26,997.46
			AFUDC	0	$660.45
		82610060 Total		0	$27,657.91
		82610064		0	-$673.03
		82610064 Total		0	-$673.03
		82610344		0	$190.03
		82610344 Total		0	$190.03
		82610926		0	$5,417.44

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82610926	AFUDC	0	$14.36
		82610926 Total		0	$5,431.80
		82610929		0	-$1,932.72
			AFUDC	0	-$2.24
		82610929 Total		0	-$1,934.96
		82611068		0	$651.38
		82611068 Total		0	$651.38
		82611351		0	$543.72
		82611351 Total		0	$543.72
		82611482		0	-$375.90
		82611482 Total		0	-$375.90
		82611485		0	$2,737.27
			AFUDC	0	$3.12
		82611485 Total		0	$2,740.39
		82611498		0	$0.00
		82611498 Total		0	$0.00
		82611859		0	-$440.47
		82611859 Total		0	-$440.47
		82611914		0	-$1,282.34
			AFUDC	0	-$2.01
		82611914 Total		0	-$1,284.35
		82611993		0	-$987.42
			AFUDC	0	-$1.61
		82611993 Total		0	-$989.03
		82615578		0	-$952.64
			AFUDC	0	-$1.50
		82615578 Total		0	-$954.14
		82616730		0	-$846.68
			AFUDC	0	-$13.80
		82616730 Total		0	-$860.48
		82617011		0	-$293.44
		82617011 Total		0	-$293.44
		82617286		0	$352.79
		82617286 Total		0	$352.79
		82617425		0	$386.88
		82617425 Total		0	$386.88
		82617868		0	$1,311.64
			AFUDC	0	$9.63
		82617868 Total		0	$1,321.27
		82621847		0	-$328.16
		82621847 Total		0	-$328.16
		82621986		0	-$48.57
		82621986 Total		0	-$48.57
		82622128		0	$164.26
		82622128 Total		0	$164.26
		82622682		0	$233.66
		82622682 Total		0	$233.66
		82622687		0	-$194.38
		82622687 Total		0	-$194.38
		82622826		0	$482.63
		82622826 Total		0	$482.63
		82622965		0	-$653.13
		82622965 Total		0	-$653.13
		82623101		0	-$391.38
			AFUDC	0	-$5.70
		82623101 Total		0	-$397.08

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82623187		0	-$445.85
		82623187 Total		0	-$445.85
		82623248		0	$0.00
		82623248 Total		0	$0.00
		82623253		0	$255.53
		82623253 Total		0	$255.53
		82623384		0	$233.66
		82623384 Total		0	$233.66
		82623393		0	-$952.66
		82623393 Total		0	-$952.66
		82623437		0	$0.00
		82623437 Total		0	$0.00
		82623669		0	$15,186.71
		82623669 Total		0	$15,186.71
		82623806		0	-$638.11
		82623806 Total		0	-$638.11
		82623969		0	-$1,627.71
			AFUDC	0	-$27.15
		82623969 Total		0	-$1,654.86
		82625672		0	-$383.74
		82625672 Total		0	-$383.74
		82627869		0	$85.42
		82627869 Total		0	$85.42
		82628138		0	$1,229.76
		82628138 Total		0	$1,229.76
		82628429		0	$137.25
		82628429 Total		0	$137.25
		82628516		0	-$491.16
		82628516 Total		0	-$491.16
		82628828		0	$7,276.41
			AFUDC	0	$9.93
		82628828 Total		0	$7,286.34
		82628863		0	$16,052.14
			AFUDC	0	$22.77
		82628863 Total		0	$16,074.91
		82629169		0	-$178.58
		82629169 Total		0	-$178.58
		82629296		0	-$1,844.83
		82629296 Total		0	-$1,844.83
		82629718		0	$0.00
		82629718 Total		0	$0.00
		82629858	AFUDC	0	$13.44
		82629858 Total		0	$13.44
		82629990		0	-$585.48
		82629990 Total		0	-$585.48
		82630000		0	$923.85
		82630000 Total		0	$923.85
		82630139		0	$3,765.25
			AFUDC	0	$2.83
		82630139 Total		0	$3,768.08
		82630279		0	$174.95
		82630279 Total		0	$174.95
		82630409		0	-$1,011.85
			AFUDC	0	-$1.59
		82630409 Total		0	-$1,013.44
		82630411		0	-$407.21

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82630411 Total		0	-$407.21
		82634657		0	-$423.86
		82634657 Total		0	-$423.86
		82634785		0	-$423.86
		82634785 Total		0	-$423.86
		82635341		0	$1,110.46
		82635341 Total		0	$1,110.46
		82635870		0	-$4,969.71
			AFUDC	0	-$35.71
		82635870 Total		0	-$5,005.42
		82641117		0	-$515.72
		82641117 Total		0	-$515.72
		82651549		0	-$235.55
		82651549 Total		0	-$235.55
		82651792		0	$577.86
		82651792 Total		0	$577.86
		82651793		0	-$68.90
		82651793 Total		0	-$68.90
		82651938		0	$76.92
		82651938 Total		0	$76.92
		82651939		0	$1,016.73
		82651939 Total		0	$1,016.73
		82652929		0	-$16.80
		82652929 Total		0	-$16.80
		82653360		0	$3,142.90
		82653360 Total		0	$3,142.90
		82653661		0	-$310.93
		82653661 Total		0	-$310.93
		82653674		0	$114.61
		82653674 Total		0	$114.61
		82653818		0	-$435.73
		82653818 Total		0	-$435.73
		82653953		0	$233.66
		82653953 Total		0	$233.66
		82653957		0	-$9.32
		82653957 Total		0	-$9.32
		82658067		0	$310.26
		82658067 Total		0	$310.26
		82658200		0	$6,132.34
			AFUDC	0	$208.92
		82658200 Total		0	$6,341.26
		82658206	AFUDC	0	$22.63
		82658206 Total		0	$22.63
		82658495		0	-$315.41
		82658495 Total		0	-$315.41
		82658631		0	$0.00
		82658631 Total		0	$0.00
		82658787		0	$17,705.19
			AFUDC	0	$59.53
		82658787 Total		0	$17,764.72
		82658790		0	$3,597.81
			AFUDC	0	$564.72
		82658790 Total		0	$4,162.53
		82659001		0	$190.04
		82659001 Total		0	$190.04
		82659100		0	-$959.72

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82659100 Total		0	-$959.72
		82659104		0	$482.63
		82659104 Total		0	$482.63
		82659242		0	-$328.98
		82659242 Total		0	-$328.98
		82659402		0	-$4,528.10
		82659402 Total		0	-$4,528.10
		82659826		0	$2,005.32
		82659826 Total		0	$2,005.32
		82660068		0	-$1,909.09
			AFUDC	0	-$3.00
		82660068 Total		0	-$1,912.09
		82660125		0	$580.83
		82660125 Total		0	$580.83
		82660126		0	-$185.36
		82660126 Total		0	-$185.36
		82660283		0	-$212.64
		82660283 Total		0	-$212.64
		82660436		0	-$376.60
		82660436 Total		0	-$376.60
		82660506		0	-$353.78
		82660506 Total		0	-$353.78
		82664426		0	$4,274.19
			AFUDC	0	$282.68
		82664426 Total		0	$4,556.87
		82664433		0	-$118.85
		82664433 Total		0	-$118.85
		82664793		0	$0.00
		82664793 Total		0	$0.00
		82664845		0	-$969.38
		82664845 Total		0	-$969.38
		82664854		0	$999.75
		82664854 Total		0	$999.75
		82664937		0	$122.17
		82664937 Total		0	$122.17
		82665005		0	$85.42
		82665005 Total		0	$85.42
		82665450		0	$5,554.29
			AFUDC	0	$72.10
		82665450 Total		0	$5,626.39
		82665549		0	-$84.95
		82665549 Total		0	-$84.95
		82665895		0	$1,038.05
		82665895 Total		0	$1,038.05
		82666035		0	-$5,942.66
			AFUDC	0	-$128.30
		82666035 Total		0	-$6,070.96
		82666036		0	-$472.76
		82666036 Total		0	-$472.76
		82666458		0	-$300.99
		82666458 Total		0	-$300.99
		82666470		0	-$835.74
		82666470 Total		0	-$835.74
		82666604		0	$0.00
		82666604 Total		0	$0.00
		82666752		0	-$762.17

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82666752 Total		0	-$762.17
		82670317		0	$1,627.44
		82670317 Total		0	$1,627.44
		82670450		0	$0.00
		82670450 Total		0	$0.00
		82670451		0	-$609.36
		82670451 Total		0	-$609.36
		82670582		0	-$769.35
		82670582 Total		0	-$769.35
		82670850		0	$310.26
		82670850 Total		0	$310.26
		82671284		0	$1,046.39
		82671284 Total		0	$1,046.39
		82671295		0	$734.03
		82671295 Total		0	$734.03
		82671298		0	$2,359.89
		82671298 Total		0	$2,359.89
		82671719		0	$114.62
		82671719 Total		0	$114.62
		82671729		0	$0.00
		82671729 Total		0	$0.00
		82671886		0	$190.04
		82671886 Total		0	$190.04
		82672642		0	$1,440.25
		82672642 Total		0	$1,440.25
		82672731		0	$48.00
		82672731 Total		0	$48.00
		82676749		0	$1,306.67
		82676749 Total		0	$1,306.67
		82677159		0	$91.04
		82677159 Total		0	$91.04
		82677307		0	$152.32
		82677307 Total		0	$152.32
		82677311		0	$1,844.65
		82677311 Total		0	$1,844.65
		82677516		0	-$1,287.93
		82677516 Total		0	-$1,287.93
		82677606		0	$471.18
		82677606 Total		0	$471.18
		82677621		0	$281.48
		82677621 Total		0	$281.48
		82677744		0	$14,240.20
			AFUDC	0	$23.79
		82677744 Total		0	$14,263.99
		82678194		0	$1,983.43
		82678194 Total		0	$1,983.43
		82678502		0	-$220.01
		82678502 Total		0	-$220.01
		82678650		0	-$215.20
		82678650 Total		0	-$215.20
		82679209		0	-$1,207.14
		82679209 Total		0	-$1,207.14
		82683267		0	$190.04
		82683267 Total		0	$190.04
		82694306		0	-$244.32
		82694306 Total		0	-$244.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82694312		0	-$778.40
			AFUDC	0	-$12.68
		82694312 Total		0	-$791.08
		82694619		0	-$333.33
		82694619 Total		0	-$333.33
		82694656		0	$122.17
		82694656 Total		0	$122.17
		82694850		0	$15,744.90
			AFUDC	0	$454.00
		82694850 Total		0	$16,198.90
		82694907		0	$3,679.71
		82694907 Total		0	$3,679.71
		82695064		0	-$874.69
		82695064 Total		0	-$874.69
		82695210		0	$51,725.57
			AFUDC	0	$1,425.30
		82695210 Total		0	$53,150.87
		82695212	AFUDC	0	$28.15
		82695212 Total		0	$28.15
		82695367		0	-$6,035.42
			AFUDC	0	-$63.35
		82695367 Total		0	-$6,098.77
		82696061		0	$152.33
		82696061 Total		0	$152.33
		82696069		0	$12,995.22
			AFUDC	0	$10.79
		82696069 Total		0	$13,006.01
		82696070		0	$113.52
		82696070 Total		0	$113.52
		82696077		0	$2,608.15
		82696077 Total		0	$2,608.15
		82700731		0	-$766.31
		82700731 Total		0	-$766.31
		82700879		0	-$403.94
		82700879 Total		0	-$403.94
		82700890		0	-$221.67
		82700890 Total		0	-$221.67
		82701196		0	$0.00
		82701196 Total		0	$0.00
		82701198		0	-$202.82
		82701198 Total		0	-$202.82
		82701323		0	$26,056.71
		82701323 Total		0	$26,056.71
		82701335		0	-$1,558.82
		82701335 Total		0	-$1,558.82
		82701488		0	-$1,309.06
		82701488 Total		0	-$1,309.06
		82701623		0	-$116.71
		82701623 Total		0	-$116.71
		82701897		0	-$11.03
		82701897 Total		0	-$11.03
		82702604		0	-$4,146.89
		82702604 Total		0	-$4,146.89
		82702610		0	-$20.28
		82702610 Total		0	-$20.28
		82702774		0	-$147.68

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82702774 Total		0	-$147.68
		82706377		0	$313.53
		82706377 Total		0	$313.53
		82706917		0	$92.00
		82706917 Total		0	$92.00
		82707509		0	$0.00
		82707509 Total		0	$0.00
		82707668		0	-$371.67
		82707668 Total		0	-$371.67
		82707798		0	-$306.00
		82707798 Total		0	-$306.00
		82707806		0	$6.89
		82707806 Total		0	$6.89
		82707986		0	$7.12
		82707986 Total		0	$7.12
		82708078		0	$0.00
		82708078 Total		0	$0.00
		82708505		0	$76.92
		82708505 Total		0	$76.92
		82708642		0	-$138.29
		82708642 Total		0	-$138.29
		82708650		0	$357.01
		82708650 Total		0	$357.01
		82712753		0	-$153.62
		82712753 Total		0	-$153.62
		82712886		0	$5.20
		82712886 Total		0	$5.20
		82713316		0	$114.62
		82713316 Total		0	$114.62
		82713324		0	$12,117.80
			AFUDC	0	$116.29
		82713324 Total		0	$12,234.09
		82713600		0	-$179.95
		82713600 Total		0	-$179.95
		82713614		0	-$880.91
			AFUDC	0	-$1.44
		82713614 Total		0	-$882.35
		82713885		0	$3,803.69
			AFUDC	0	$30.40
		82713885 Total		0	$3,834.09
		82713977		0	-$3,121.75
			AFUDC	0	-$3.30
		82713977 Total		0	-$3,125.05
		82714046		0	$846.52
		82714046 Total		0	$846.52
		82714200		0	$152.32
		82714200 Total		0	$152.32
		82714914		0	$4,094.28
			AFUDC	0	$24.00
		82714914 Total		0	$4,118.28
		82715045		0	$6,649.50
			AFUDC	0	$169.58
		82715045 Total		0	$6,819.08
		82715061		0	-$3,019.53
		82715061 Total		0	-$3,019.53
		82715065		0	$352.79

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82715065 Total		0	$352.79
		82715343		0	-$2,243.40
			AFUDC	0	-$3.58
		82715343 Total		0	-$2,246.98
		82719131		0	-$847.65
		82719131 Total		0	-$847.65
		82719142		0	$0.00
		82719142 Total		0	$0.00
		82719290		0	-$131.98
		82719290 Total		0	-$131.98
		82719572		0	$214.11
		82719572 Total		0	$214.11
		82719574		0	-$584.18
		82719574 Total		0	-$584.18
		82719585		0	-$208.24
		82719585 Total		0	-$208.24
		82719724		0	$81.27
		82719724 Total		0	$81.27
		82719733		0	$2,544.17
		82719733 Total		0	$2,544.17
		82720153		0	-$12.48
		82720153 Total		0	-$12.48
		82720567	AFUDC	0	$11.47
		82720567 Total		0	$11.47
		82720835		0	-$2,342.46
			AFUDC	0	-$14.72
		82720835 Total		0	-$2,357.18
		82720839		0	$0.00
		82720839 Total		0	$0.00
		82720840		0	$0.00
		82720840 Total		0	$0.00
		82720970		0	$31,736.39
			AFUDC	0	$1,552.50
		82720970 Total		0	$33,288.89
		82720973		0	$0.00
		82720973 Total		0	$0.00
		82721237		0	$0.00
		82721237 Total		0	$0.00
		82721378		0	-$2,664.94
		82721378 Total		0	-$2,664.94
		82735921		0	-$310.85
		82735921 Total		0	-$310.85
		82736087		0	$76.92
		82736087 Total		0	$76.92
		82736327		0	$769.92
		82736327 Total		0	$769.92
		82736334		0	$4,036.43
			AFUDC	0	$138.89
		82736334 Total		0	$4,175.32
		82736473		0	$4,407.58
			AFUDC	0	$25.20
		82736473 Total		0	$4,432.78
		82736611		0	$310.26
		82736611 Total		0	$310.26
		82736617		0	$200.60
		82736617 Total		0	$200.60

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82736763		0	$2,496.23
			AFUDC	0	$3.56
		82736763 Total		0	$2,499.79
		82736850		0	$386.88
		82736850 Total		0	$386.88
		82736908		0	$2,776.99
			AFUDC	0	$6.83
		82736908 Total		0	$2,783.82
		82737053		0	-$1,543.01
		82737053 Total		0	-$1,543.01
		82737059		0	-$441.91
			AFUDC	0	-$0.70
		82737059 Total		0	-$442.61
		82737378		0	-$91.78
		82737378 Total		0	-$91.78
		82737754		0	-$15.70
		82737754 Total		0	-$15.70
		82737757		0	$463.48
		82737757 Total		0	$463.48
		82737761		0	$386.88
		82737761 Total		0	$386.88
		82737908		0	-$970.75
			AFUDC	0	-$6.12
		82737908 Total		0	-$976.87
		82738194		0	$578.39
		82738194 Total		0	$578.39
		82738331		0	$99.53
		82738331 Total		0	$99.53
		82742565		0	$1,655.47
			AFUDC	0	$0.42
		82742565 Total		0	$1,655.89
		82742802		0	$494.05
			AFUDC	0	$38.89
		82742802 Total		0	$532.94
		82743098		0	$2,217.61
			AFUDC	0	$2.46
		82743098 Total		0	$2,220.07
		82743166		0	$3,617.38
		82743166 Total		0	$3,617.38
		82743358		0	$0.00
		82743358 Total		0	$0.00
		82743602		0	-$1,128.42
			AFUDC	0	-$18.40
		82743602 Total		0	-$1,146.82
		82743738		0	$2,191.67
		82743738 Total		0	$2,191.67
		82743748		0	-$548.36
		82743748 Total		0	-$548.36
		82744036		0	$227.74
		82744036 Total		0	$227.74
		82744042		0	-$951.36
			AFUDC	0	-$14.95
		82744042 Total		0	-$966.31
		82744319		0	$0.00
		82744319 Total		0	$0.00
		82744627		0	$938.67

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82744627 Total		0	$938.67
		82744640		0	$0.00
		82744640 Total		0	$0.00
		82748462		0	-$90.58
		82748462 Total		0	-$90.58
		82748609		0	-$2,009.22
			AFUDC	0	-$13.10
		82748609 Total		0	-$2,022.32
		82748755		0	$482.63
		82748755 Total		0	$482.63
		82748852		0	$11,076.62
			AFUDC	0	$42.63
		82748852 Total		0	$11,119.25
		82748904		0	$584.27
			AFUDC	0	$28.88
		82748904 Total		0	$613.15
		82749195		0	-$936.50
			AFUDC	0	-$2.84
		82749195 Total		0	-$939.34
		82749503		0	-$1,422.92
		82749503 Total		0	-$1,422.92
		82749648		0	$20,511.22
		82749648 Total		0	$20,511.22
		82749936		0	-$148.75
		82749936 Total		0	-$148.75
		82750073		0	$1,054.79
		82750073 Total		0	$1,054.79
		82750089		0	-$165.60
		82750089 Total		0	-$165.60
		82750424		0	-$463.06
		82750424 Total		0	-$463.06
		82750506		0	-$1,836.58
			AFUDC	0	-$2.88
		82750506 Total		0	-$1,839.46
		82750568		0	$197.58
		82750568 Total		0	$197.58
		82750667		0	-$331.39
		82750667 Total		0	-$331.39
		82754550		0	$3,172.83
			AFUDC	0	$22.16
		82754550 Total		0	$3,194.99
		82754588		0	-$766.04
		82754588 Total		0	-$766.04
		82754678		0	$0.00
		82754678 Total		0	$0.00
		82755399		0	$0.00
		82755399 Total		0	$0.00
		82755552		0	$3,286.36
		82755552 Total		0	$3,286.36
		82755565		0	$1,274.35
		82755565 Total		0	$1,274.35
		82756401		0	$5,445.21
			AFUDC	0	$8.94
		82756401 Total		0	$5,454.15
		82756681		0	-$333.67
		82756681 Total		0	-$333.67

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82760761		0	-$1,196.84
		82760761 Total		0	-$1,196.84
		82760976		0	$0.00
		82760976 Total		0	$0.00
		82761058		0	-$1,393.61
			AFUDC	0	-$18.19
		82761058 Total		0	-$1,411.80
		82761180		0	-$92.19
		82761180 Total		0	-$92.19
		82761181		0	$8,121.51
		82761181 Total		0	$8,121.51
		82761185		0	$114.62
		82761185 Total		0	$114.62
		82761632		0	$291.12
		82761632 Total		0	$291.12
		82761634		0	$0.00
		82761634 Total		0	$0.00
		82762048		0	-$198.82
		82762048 Total		0	-$198.82
		82762732		0	-$962.60
		82762732 Total		0	-$962.60
		82763013		0	-$962.26
			AFUDC	0	-$12.11
		82763013 Total		0	-$974.37
		82763015		0	$0.00
		82763015 Total		0	$0.00
		82763135		0	$15,418.34
			AFUDC	0	$17.13
		82763135 Total		0	$15,435.47
		82763642		0	-$286.04
		82763642 Total		0	-$286.04
		82763687		0	$440.97
			AFUDC	0	$12.73
		82763687 Total		0	$453.70
		82767919		0	-$130.07
		82767919 Total		0	-$130.07
		82768044		0	-$307.26
		82768044 Total		0	-$307.26
		82768168		0	$101.30
		82768168 Total		0	$101.30
		82778662		0	-$738.14
		82778662 Total		0	-$738.14
		82778664		0	-$322.76
		82778664 Total		0	-$322.76
		82778668		0	-$61.07
		82778668 Total		0	-$61.07
		82778674		0	-$69.02
		82778674 Total		0	-$69.02
		82780338		0	$12.74
		82780338 Total		0	$12.74
		82780345		0	$122.18
		82780345 Total		0	$122.18
		82780384		0	$1,012.45
			AFUDC	0	$3.07
		82780384 Total		0	$1,015.52
		82780484		0	-$2,282.29

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82780484	AFUDC	0	-$3.59
		82780484 Total		0	-$2,285.88
		82780487		0	-$364.08
			AFUDC	0	-$0.59
		82780487 Total		0	-$364.67
		82780488		0	-$1,451.11
		82780488 Total		0	-$1,451.11
		82780606		0	-$133.92
		82780606 Total		0	-$133.92
		82780614	AFUDC	0	$4.86
		82780614 Total		0	$4.86
		82780760		0	-$145.19
		82780760 Total		0	-$145.19
		82784664		0	-$451.90
			AFUDC	0	-$6.60
		82784664 Total		0	-$458.50
		82784811		0	-$19.79
		82784811 Total		0	-$19.79
		82784943		0	-$875.39
		82784943 Total		0	-$875.39
		82784948		0	$0.00
		82784948 Total		0	$0.00
		82784949		0	$3,690.97
			AFUDC	0	$6.28
		82784949 Total		0	$3,697.25
		82785372		0	$520.93
		82785372 Total		0	$520.93
		82785419		0	$412.34
		82785419 Total		0	$412.34
		82785649		0	-$1,777.08
			AFUDC	0	-$2.79
		82785649 Total		0	-$1,779.87
		82786091		0	-$535.42
		82786091 Total		0	-$535.42
		82786093		0	-$302.38
		82786093 Total		0	-$302.38
		82786236		0	$0.00
		82786236 Total		0	$0.00
		82786915		0	$348.57
		82786915 Total		0	$348.57
		82787061		0	$811.30
		82787061 Total		0	$811.30
		82787065		0	$329.42
		82787065 Total		0	$329.42
		82787205		0	$49.04
		82787205 Total		0	$49.04
		82790949		0	-$1,163.47
		82790949 Total		0	-$1,163.47
		82791083		0	-$1,328.14
		82791083 Total		0	-$1,328.14
		82791084		0	$1,050.87
		82791084 Total		0	$1,050.87
		82791655		0	$2,239.46
		82791655 Total		0	$2,239.46
		82791806		0	-$2,164.69
		82791806 Total		0	-$2,164.69

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82792369		0	$731.61
		82792369 Total		0	$731.61
		82792801		0	-$583.53
		82792801 Total		0	-$583.53
		82792947		0	$248.44
		82792947 Total		0	$248.44
		82793240		0	$310.26
		82793240 Total		0	$310.26
		82793635		0	$208.38
			AFUDC	0	$4.92
		82793635 Total		0	$213.30
		82796867		0	$84.31
			AFUDC	0	-$1.75
		82796867 Total		0	$82.56
		82797076		0	-$300.57
		82797076 Total		0	-$300.57
		82797400		0	-$954.06
		82797400 Total		0	-$954.06
		82797535		0	$865.68
		82797535 Total		0	$865.68
		82797540		0	-$59.53
		82797540 Total		0	-$59.53
		82797629		0	$1,867.89
			AFUDC	0	$2.60
		82797629 Total		0	$1,870.49
		82797830		0	-$398.19
		82797830 Total		0	-$398.19
		82798182		0	$4,839.26
			AFUDC	0	$84.19
		82798182 Total		0	$4,923.45
		82798765		0	-$1,521.44
			AFUDC	0	-$9.58
		82798765 Total		0	-$1,531.02
		82799547		0	$0.00
		82799547 Total		0	$0.00
		82803346		0	$4,076.52
			AFUDC	0	$24.18
		82803346 Total		0	$4,100.70
		82803478		0	$28,785.39
			AFUDC	0	$1,054.77
		82803478 Total		0	$29,840.16
		82803610		0	-$338.38
		82803610 Total		0	-$338.38
		82803907		0	$1,614.24
			AFUDC	0	$2.60
		82803907 Total		0	$1,616.84
		82804361		0	$2,575.77
		82804361 Total		0	$2,575.77
		82804779		0	$2,931.82
			AFUDC	0	$2.04
		82804779 Total		0	$2,933.86
		82805199		0	$22,658.15
			AFUDC	0	$63.21
		82805199 Total		0	$22,721.36
		82805202		0	-$540.24
		82805202 Total		0	-$540.24

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82805209		0	$655.00
		82805209 Total		0	$655.00
		82805356		0	$538.01
			AFUDC	0	$10.78
		82805356 Total		0	$548.79
		82805491		0	-$1,975.46
		82805491 Total		0	-$1,975.46
		82809667		0	$13,654.98
			AFUDC	0	$11.78
		82809667 Total		0	$13,666.76
		82810422		0	-$721.58
		82810422 Total		0	-$721.58
		82819957		0	-$1,050.71
		82819957 Total		0	-$1,050.71
		82819986		0	$152.86
		82819986 Total		0	$152.86
		82820103		0	$0.00
		82820103 Total		0	$0.00
		82820253		0	$113.53
		82820253 Total		0	$113.53
		82820468		0	$6,402.82
			AFUDC	0	$9.09
		82820468 Total		0	$6,411.91
		82820476		0	$157.04
		82820476 Total		0	$157.04
		82820673		0	-$424.78
		82820673 Total		0	-$424.78
		82820815		0	$4,916.34
			AFUDC	0	$51.11
		82820815 Total		0	$4,967.45
		82820979		0	-$198.30
		82820979 Total		0	-$198.30
		82820990		0	$7,279.78
			AFUDC	0	$9.17
		82820990 Total		0	$7,288.95
		82820996		0	$76.92
		82820996 Total		0	$76.92
		82821076		0	$3,715.54
			AFUDC	0	$6.04
		82821076 Total		0	$3,721.58
		82821294		0	$195.36
		82821294 Total		0	$195.36
		82821429		0	$1,626.26
			AFUDC	0	$2.36
		82821429 Total		0	$1,628.62
		82821431		0	$7.37
		82821431 Total		0	$7.37
		82821439		0	$465.40
		82821439 Total		0	$465.40
		82821580		0	$195.36
		82821580 Total		0	$195.36
		82821583		0	-$2,768.52
		82821583 Total		0	-$2,768.52
		82821986		0	-$20.81
		82821986 Total		0	-$20.81
		82821987		0	$406.03

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82821987 Total		0	$406.03
		82822145		0	$565.55
			AFUDC	0	$0.06
		82822145 Total		0	$565.61
		82826460		0	$152.34
		82826460 Total		0	$152.34
		82826599		0	-$988.39
		82826599 Total		0	-$988.39
		82826752		0	-$673.06
			AFUDC	0	-$1.06
		82826752 Total		0	-$674.12
		82826903		0	$190.04
		82826903 Total		0	$190.04
		82827039		0	-$246.87
		82827039 Total		0	-$246.87
		82827362		0	$23,818.89
			AFUDC	0	$252.27
		82827362 Total		0	$24,071.16
		82827749		0	-$1,251.08
			AFUDC	0	-$1.97
		82827749 Total		0	-$1,253.05
		82827888		0	$5,973.18
			AFUDC	0	$38.32
		82827888 Total		0	$6,011.50
		82827936		0	$1,957.41
		82827936 Total		0	$1,957.41
		82827937		0	$23.89
			AFUDC	0	$4.67
		82827937 Total		0	$28.56
		82827955		0	$6,210.67
			AFUDC	0	$10.35
		82827955 Total		0	$6,221.02
		82828381		0	$4,919.97
			AFUDC	0	$4.92
		82828381 Total		0	$4,924.89
		82828385		0	$1,645.43
			AFUDC	0	$1.89
		82828385 Total		0	$1,647.32
		82828656		0	-$119.95
		82828656 Total		0	-$119.95
		82828807		0	-$4,328.61
			AFUDC	0	-$6.81
		82828807 Total		0	-$4,335.42
		82828970		0	-$40.92
		82828970 Total		0	-$40.92
		82829090		0	$11,511.75
			AFUDC	0	$9.65
		82829090 Total		0	$11,521.40
		82832352		0	-$292.45
		82832352 Total		0	-$292.45
		82832651		0	-$19.79
		82832651 Total		0	-$19.79
		82832657		0	$2,552.43
			AFUDC	0	$1.39
		82832657 Total		0	$2,553.82
		82832685		0	$114.62

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82832685 Total		0	$114.62
		82832970		0	$568.37
		82832970 Total		0	$568.37
		82833174		0	-$1,334.00
			AFUDC	0	-$2.09
		82833174 Total		0	-$1,336.09
		82833319		0	$128.48
		82833319 Total		0	$128.48
		82833329		0	$1,477.56
		82833329 Total		0	$1,477.56
		82833332		0	$0.00
		82833332 Total		0	$0.00
		82833656		0	$0.00
		82833656 Total		0	$0.00
		82833918		0	-$1,401.20
			AFUDC	0	-$2.20
		82833918 Total		0	-$1,403.40
		82833924		0	-$398.79
		82833924 Total		0	-$398.79
		82834082		0	-$498.53
			AFUDC	0	-$0.78
		82834082 Total		0	-$499.31
		82834208	AFUDC	0	$36.36
		82834208 Total		0	$36.36
		82834216		0	-$1,799.81
		82834216 Total		0	-$1,799.81
		82834222		0	-$32.31
		82834222 Total		0	-$32.31
		82834242		0	-$817.12
		82834242 Total		0	-$817.12
		82834508		0	-$447.44
			AFUDC	0	-$2.82
		82834508 Total		0	-$450.26
		82834928		0	$1,082.05
		82834928 Total		0	$1,082.05
		82853472		0	$0.00
		82853472 Total		0	$0.00
		82854190		0	$1,811.79
			AFUDC	0	$43.33
		82854190 Total		0	$1,855.12
		82856144		0	$254.58
		82856144 Total		0	$254.58
		82856426		0	$0.00
		82856426 Total		0	$0.00
		82856723		0	-$13.34
		82856723 Total		0	-$13.34
		82856745		0	$3,218.79
		82856745 Total		0	$3,218.79
		82857293		0	-$1,441.06
			AFUDC	0	-$13.32
		82857293 Total		0	-$1,454.38
		82861032		0	-$411.22
		82861032 Total		0	-$411.22
		82861423		0	-$180.69
		82861423 Total		0	-$180.69
		82861694		0	$3,279.33

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82861694	AFUDC	0	$20.77
		82861694 Total		0	$3,300.10
		82861992		0	$769.92
		82861992 Total		0	$769.92
		82862009		0	$674.16
		82862009 Total		0	$674.16
		82862025		0	-$193.76
		82862025 Total		0	-$193.76
		82862079		0	$233.66
		82862079 Total		0	$233.66
		82862112		0	$386.88
		82862112 Total		0	$386.88
		82862304		0	-$139.47
		82862304 Total		0	-$139.47
		82863154		0	-$1,273.41
		82863154 Total		0	-$1,273.41
		82863161		0	$3,270.07
		82863161 Total		0	$3,270.07
		82863448		0	$23,364.28
			AFUDC	0	$68.83
		82863448 Total		0	$23,433.11
		82866854		0	$113.53
		82866854 Total		0	$113.53
		82867000		0	-$1,109.14
			AFUDC	0	-$1.74
		82867000 Total		0	-$1,110.88
		82867019		0	$1,249.09
			AFUDC	0	$785.77
		82867019 Total		0	$2,034.86
		82878964		0	$923.85
		82878964 Total		0	$923.85
		82878966		0	-$773.67
		82878966 Total		0	-$773.67
		82879096		0	-$785.92
		82879096 Total		0	-$785.92
		82879241		0	-$246.50
		82879241 Total		0	-$246.50
		82879261		0	$4,366.13
		82879261 Total		0	$4,366.13
		82879395		0	-$476.98
		82879395 Total		0	-$476.98
		82879535		0	-$522.51
		82879535 Total		0	-$522.51
		82880406		0	$190.03
		82880406 Total		0	$190.03
		82880576		0	-$149.04
			AFUDC	0	$270.35
		82880576 Total		0	$121.31
		82880981		0	-$1,774.86
		82880981 Total		0	-$1,774.86
		82880983		0	-$9,465.40
			AFUDC	0	-$14.97
		82880983 Total		0	-$9,480.37
		82880985		0	-$1,729.29
		82880985 Total		0	-$1,729.29
		82880988		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)**	82880988 Total		0	$0.00
		82881262		0	$0.00
			AFUDC	0	$5.85
		82881262 Total		0	$5.85
		82881270		0	$463.48
		82881270 Total		0	$463.48
		82881286		0	$348.57
		82881286 Total		0	$348.57
		82881667	AFUDC	0	$18.53
		82881667 Total		0	$18.53
		82885015		0	$2.42
		82885015 Total		0	$2.42
		82885143		0	-$19.79
		82885143 Total		0	-$19.79
		82885568		0	$152.32
		82885568 Total		0	$152.32
		82885572		0	$769.92
		82885572 Total		0	$769.92
		82885713		0	-$374.49
		82885713 Total		0	-$374.49
		82885714		0	-$656.80
		82885714 Total		0	-$656.80
		82886299		0	-$992.02
		82886299 Total		0	-$992.02
		82886444		0	$0.00
		82886444 Total		0	$0.00
		82886469		0	$15,164.96
			AFUDC	0	$0.57
		82886469 Total		0	$15,165.53
		82886868		0	-$458.69
		82886868 Total		0	-$458.69
		82887074		0	$1,443.52
		82887074 Total		0	$1,443.52
		82887157		0	-$217.67
		82887157 Total		0	-$217.67
		82887297		0	$3,786.71
			AFUDC	0	$94.80
		82887297 Total		0	$3,881.51
		82887303		0	$172.63
		82887303 Total		0	$172.63
		82887441		0	$769.92
		82887441 Total		0	$769.92
		82887609		0	-$396.98
		82887609 Total		0	-$396.98
		82887749		0	-$281.19
		82887749 Total		0	-$281.19
		82891589		0	-$156.42
		82891589 Total		0	-$156.42
		82891860		0	$4,620.71
			AFUDC	0	$6.51
		82891860 Total		0	$4,627.22
		82891863		0	$0.00
		82891863 Total		0	$0.00
		82892447		0	-$1,241.05
		82892447 Total		0	-$1,241.05
		82892604		0	$99.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82892604 Total		0	$99.54
		82892748		0	-$439.75
			AFUDC	0	$116.22
		82892748 Total		0	-$323.53
		82893055		0	$114.62
		82893055 Total		0	$114.62
		82893207		0	-$1,881.04
			AFUDC	0	-$2.96
		82893207 Total		0	-$1,884.00
		82893338		0	$2,331.05
			AFUDC	0	$3.03
		82893338 Total		0	$2,334.08
		82893347		0	-$1,864.24
			AFUDC	0	-$29.30
		82893347 Total		0	-$1,893.54
		82893624		0	$482.63
		82893624 Total		0	$482.63
		82893626		0	$926.92
		82893626 Total		0	$926.92
		82893633		0	-$220.25
		82893633 Total		0	-$220.25
		82893634		0	-$4,573.77
			AFUDC	0	-$71.88
		82893634 Total		0	-$4,645.65
		82893635		0	-$430.92
		82893635 Total		0	-$430.92
		82893654		0	$681.97
		82893654 Total		0	$681.97
		82893775		0	$39,092.98
			AFUDC	0	$9.84
		82893775 Total		0	$39,102.82
		82893930		0	-$195.23
		82893930 Total		0	-$195.23
		82893931		0	$2,506.60
			AFUDC	0	$3.73
		82893931 Total		0	$2,510.33
		82894085		0	-$3,905.32
			AFUDC	0	-$7.44
		82894085 Total		0	-$3,912.76
		82898662		0	-$311.80
		82898662 Total		0	-$311.80
		82898968		0	-$554.67
		82898968 Total		0	-$554.67
		82899238		0	-$308.20
		82899238 Total		0	-$308.20
		82899263		0	$0.00
		82899263 Total		0	$0.00
		82899373		0	$2,422.76
		82899373 Total		0	$2,422.76
		82899386		0	$2.13
		82899386 Total		0	$2.13
		82899404		0	$984.94
		82899404 Total		0	$984.94
		82899837		0	-$2,294.68
		82899837 Total		0	-$2,294.68
		82900416		0	$1,488.09

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82900416	AFUDC	0	$27.35
		82900416 Total		0	$1,515.44
		82900548		0	$3,672.33
		82900548 Total		0	$3,672.33
		82900550		0	-$953.80
			AFUDC	0	-$14.99
		82900550 Total		0	-$968.79
		82900722		0	$617.95
		82900722 Total		0	$617.95
		82904537		0	$4,760.06
			AFUDC	0	$8.02
		82904537 Total		0	$4,768.08
		82904543		0	$8,588.33
			AFUDC	0	$105.47
		82904543 Total		0	$8,693.80
		82904822		0	-$1,328.72
			AFUDC	0	-$2.09
		82904822 Total		0	-$1,330.81
		82905447		0	$2.13
		82905447 Total		0	$2.13
		82905969		0	$442.74
		82905969 Total		0	$442.74
		82906256		0	$113.53
			AFUDC	0	$30.77
		82906256 Total		0	$144.30
		82906266		0	-$303.17
		82906266 Total		0	-$303.17
		82906410		0	$570.60
		82906410 Total		0	$570.60
		82906583		0	$0.00
		82906583 Total		0	$0.00
		82906986		0	-$988.39
			AFUDC	0	-$15.55
		82906986 Total		0	-$1,003.94
		82911526		0	$152.32
		82911526 Total		0	$152.32
		82911662		0	-$9,011.17
			AFUDC	0	-$179.41
		82911662 Total		0	-$9,190.58
		82912048		0	$13,633.08
			AFUDC	0	$11.65
		82912048 Total		0	$13,644.73
		82929960		0	$3,613.65
			AFUDC	0	$1.31
		82929960 Total		0	$3,614.96
		82930051		0	-$448.15
			AFUDC	0	-$7.05
		82930051 Total		0	-$455.20
		82930363		0	$108.29
		82930363 Total		0	$108.29
		82930511		0	$13,345.67
			AFUDC	0	$137.19
		82930511 Total		0	$13,482.86
		82930513		0	$0.00
		82930513 Total		0	$0.00
		82930950		0	-$1,318.81

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82930950 Total		0	-$1,318.81
		82930954		0	$252.80
		82930954 Total		0	$252.80
		82931089		0	$6,228.19
		82931089 Total		0	$6,228.19
		82931094		0	$38,453.44
		82931094 Total		0	$38,453.44
		82931097		0	-$1,440.42
			AFUDC	0	-$9.06
		82931097 Total		0	-$1,449.48
		82931118		0	$159.82
		82931118 Total		0	$159.82
		82931123		0	$0.00
			AFUDC	0	-$17.74
		82931123 Total		0	-$17.74
		82931233		0	-$2,376.14
			AFUDC	0	-$14.94
		82931233 Total		0	-$2,391.08
		82931378		0	$104.78
		82931378 Total		0	$104.78
		82931390		0	$163.33
		82931390 Total		0	$163.33
		82931670		0	-$114.80
		82931670 Total		0	-$114.80
		82935480		0	$137.25
		82935480 Total		0	$137.25
		82935508		0	$0.00
		82935508 Total		0	$0.00
		82936185		0	-$395.12
		82936185 Total		0	-$395.12
		82936327		0	$463.48
		82936327 Total		0	$463.48
		82936336	AFUDC	0	$96.79
		82936336 Total		0	$96.79
		82936500		0	$96.67
		82936500 Total		0	$96.67
		82936504		0	-$1,931.70
			AFUDC	0	-$3.03
		82936504 Total		0	-$1,934.73
		82936565		0	$119.15
		82936565 Total		0	$119.15
		82937628		0	$578.39
		82937628 Total		0	$578.39
		82937742		0	-$4,479.52
		82937742 Total		0	-$4,479.52
		82937920		0	$442.02
		82937920 Total		0	$442.02
		82937924		0	$2,136.39
			AFUDC	0	$45.20
		82937924 Total		0	$2,181.59
		82938103		0	-$333.24
			AFUDC	0	-$4.34
		82938103 Total		0	-$337.58
		82942199	AFUDC	0	$21.48
		82942199 Total		0	$21.48
		82942219		0	$152.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82942219 Total		0	$152.32
		82942333		0	-$494.23
			AFUDC	0	-$0.78
		82942333 Total		0	-$495.01
		82942335	AFUDC	0	$11.23
		82942335 Total		0	$11.23
		82942478	AFUDC	0	$8.65
		82942478 Total		0	$8.65
		82942620		0	$188.70
		82942620 Total		0	$188.70
		82942625		0	-$1,386.35
			AFUDC	0	-$2.17
		82942625 Total		0	-$1,388.52
		82943082		0	$493.44
		82943082 Total		0	$493.44
		82943386		0	$4,745.09
			AFUDC	0	$7.98
		82943386 Total		0	$4,753.07
		82944105		0	$386.88
		82944105 Total		0	$386.88
		82944248		0	-$52.05
		82944248 Total		0	-$52.05
		82944249		0	-$50.55
		82944249 Total		0	-$50.55
		82944256		0	-$602.26
		82944256 Total		0	-$602.26
		82944409	AFUDC	0	$24.72
		82944409 Total		0	$24.72
		82944551		0	-$421.55
		82944551 Total		0	-$421.55
		82944557		0	$0.00
		82944557 Total		0	$0.00
		82944731		0	$0.00
		82944731 Total		0	$0.00
		82944988		0	-$3,084.47
			AFUDC	0	-$4.99
		82944988 Total		0	-$3,089.46
		82944990		0	-$19.79
		82944990 Total		0	-$19.79
		82945135		0	$10,359.71
		82945135 Total		0	$10,359.71
		82945953		0	$7,986.89
			AFUDC	0	$11.18
		82945953 Total		0	$7,998.07
		82948807	AFUDC	0	$73.90
		82948807 Total		0	$73.90
		82948942		0	$195.36
		82948942 Total		0	$195.36
		82948949		0	$291.12
		82948949 Total		0	$291.12
		82949081		0	$291.12
		82949081 Total		0	$291.12
		82949367		0	-$906.46
		82949367 Total		0	-$906.46
		82949404		0	-$6.49
		82949404 Total		0	-$6.49

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82949530		0	$2,495.86
			AFUDC	0	$89.84
		82949530 Total		0	$2,585.70
		82949669		0	$0.00
		82949669 Total		0	$0.00
		82949674		0	$444.32
		82949674 Total		0	$444.32
		82949814		0	$520.93
		82949814 Total		0	$520.93
		82950124		0	-$3,027.60
			AFUDC	0	-$9.20
		82950124 Total		0	-$3,036.80
		82950544		0	-$42.51
		82950544 Total		0	-$42.51
		82950959	AFUDC	0	$22.99
		82950959 Total		0	$22.99
		82950965		0	-$2,281.98
			AFUDC	0	-$30.72
		82950965 Total		0	-$2,312.70
		82950967		0	$2,875.28
			AFUDC	0	$3.04
		82950967 Total		0	$2,878.32
		82950968		0	$129.71
		82950968 Total		0	$129.71
		82951314		0	$78.68
		82951314 Total		0	$78.68
		82951544		0	-$118.99
		82951544 Total		0	-$118.99
		82955939		0	-$1,848.55
			AFUDC	0	-$2.91
		82955939 Total		0	-$1,851.46
		82957619		0	$1,804.11
			AFUDC	0	$1.47
		82957619 Total		0	$1,805.58
		82967371		0	-$471.59
			AFUDC	0	$9.03
		82967371 Total		0	-$462.56
		82968012		0	$9,112.44
			AFUDC	0	$28.96
		82968012 Total		0	$9,141.40
		82973857		0	$3,351.91
			AFUDC	0	$108.39
		82973857 Total		0	$3,460.30
		82973859		0	-$2,323.53
		82973859 Total		0	-$2,323.53
		82974276		0	-$902.54
			AFUDC	0	-$5.68
		82974276 Total		0	-$908.22
		82975005		0	$4,186.58
			AFUDC	0	$3.36
		82975005 Total		0	$4,189.94
		82975011	AFUDC	0	$3.64
		82975011 Total		0	$3.64
		82975603		0	-$5,979.18
			AFUDC	0	-$9.40
		82975603 Total		0	-$5,988.58

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82975736		0	$0.00
		82975736 Total		0	$0.00
		82975744		0	-$2,418.15
			AFUDC	0	-$3.80
		82975744 Total		0	-$2,421.95
		82976472		0	-$373.78
			AFUDC	0	$13.92
		82976472 Total		0	-$359.86
		82976610		0	$406.03
		82976610 Total		0	$406.03
		82980293		0	$152.32
		82980293 Total		0	$152.32
		82980294	AFUDC	0	$20.51
		82980294 Total		0	$20.51
		82980510		0	$0.00
		82980510 Total		0	$0.00
		82980514		0	-$5,016.80
			AFUDC	0	-$7.99
		82980514 Total		0	-$5,024.79
		82980518		0	$5,526.50
			AFUDC	0	$32.72
		82980518 Total		0	$5,559.22
		82980569	AFUDC	0	$18.60
		82980569 Total		0	$18.60
		82981228		0	$17,693.29
			AFUDC	0	$2.34
		82981228 Total		0	$17,695.63
		82981343		0	$250.84
		82981343 Total		0	$250.84
		82982071		0	$0.00
		82982071 Total		0	$0.00
		82982087		0	$291.12
		82982087 Total		0	$291.12
		82982234		0	$190.03
		82982234 Total		0	$190.03
		82982374		0	-$1,386.26
			AFUDC	0	-$17.44
		82982374 Total		0	-$1,403.70
		82982378		0	$129.71
		82982378 Total		0	$129.71
		82982380		0	$227.74
		82982380 Total		0	$227.74
		82982464		0	$13,737.52
			AFUDC	0	$25.29
		82982464 Total		0	$13,762.81
		82982521		0	$0.00
		82982521 Total		0	$0.00
		82982673		0	$6,866.53
			AFUDC	0	$16.96
		82982673 Total		0	$6,883.49
		82986905		0	$769.92
		82986905 Total		0	$769.92
		82986908		0	$420.04
		82986908 Total		0	$420.04
		82986996		0	-$403.58
		82986996 Total		0	-$403.58

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82987045		0	-$1,499.46
		82987045 Total		0	-$1,499.46
		82987048		0	$0.00
		82987048 Total		0	$0.00
		82987464		0	$6,950.66
		82987464 Total		0	$6,950.66
		82987597		0	$3,515.33
			AFUDC	0	$11.18
		82987597 Total		0	$3,526.51
		82987598		0	-$1,333.86
			AFUDC	0	-$2.09
		82987598 Total		0	-$1,335.95
		82987599		0	-$14.87
		82987599 Total		0	-$14.87
		82987723		0	-$644.70
			AFUDC	0	-$1.02
		82987723 Total		0	-$645.72
		82987732		0	-$761.98
		82987732 Total		0	-$761.98
		82988237		0	$0.00
		82988237 Total		0	$0.00
		82988347		0	$0.00
		82988347 Total		0	$0.00
		82988349		0	$13,162.60
			AFUDC	0	$224.23
		82988349 Total		0	$13,386.83
		82988355		0	-$35.66
		82988355 Total		0	-$35.66
		82988951		0	-$674.90
		82988951 Total		0	-$674.90
		82989080		0	$2,151.46
		82989080 Total		0	$2,151.46
		82989092		0	$1,515.51
		82989092 Total		0	$1,515.51
		82989539		0	$845.23
		82989539 Total		0	$845.23
		82993512		0	$113.12
			AFUDC	0	-$3.43
		82993512 Total		0	$109.69
		82993609		0	$160.46
		82993609 Total		0	$160.46
		82993877		0	-$988.39
			AFUDC	0	-$1.56
		82993877 Total		0	-$989.95
		82993880		0	-$12.42
		82993880 Total		0	-$12.42
		82993886		0	$1,044.88
			AFUDC	0	$797.98
		82993886 Total		0	$1,842.86
		82994034		0	-$439.58
		82994034 Total		0	-$439.58
		82994035		0	$0.00
		82994035 Total		0	$0.00
		82994122		0	-$686.47
			AFUDC	0	-$1.07
		82994122 Total		0	-$687.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82994175		0	$605.70
		82994175 Total		0	$605.70
		82994322		0	$743.37
		82994322 Total		0	$743.37
		82994335		0	$559.82
		82994335 Total		0	$559.82
		82994735		0	$312.03
		82994735 Total		0	$312.03
		82994898		0	$1,151.10
			AFUDC	0	$6.96
		82994898 Total		0	$1,158.06
		82994947		0	-$1,926.41
			AFUDC	0	-$17.80
		82994947 Total		0	-$1,944.21
		82995358		0	$578.39
		82995358 Total		0	$578.39
		82995718		0	$386.88
		82995718 Total		0	$386.88
		82995853		0	$2,841.95
		82995853 Total		0	$2,841.95
		82995862		0	-$556.26
		82995862 Total		0	-$556.26
		82995902		0	-$1,276.81
		82995902 Total		0	-$1,276.81
		82996003		0	-$566.21
		82996003 Total		0	-$566.21
		82996287		0	-$2,057.30
			AFUDC	0	-$19.00
		82996287 Total		0	-$2,076.30
		83010117		0	$33,519.90
			AFUDC	0	$26.07
		83010117 Total		0	$33,545.97
		83012362		0	-$2,134.32
			AFUDC	0	-$3.41
		83012362 Total		0	-$2,137.73
		83012397	AFUDC	0	$16.01
		83012397 Total		0	$16.01
		83012687		0	-$6,614.21
		83012687 Total		0	-$6,614.21
		83012697		0	$21.00
		83012697 Total		0	$21.00
		83012707		0	$7,937.03
			AFUDC	0	$208.13
		83012707 Total		0	$8,145.16
		83013118		0	$1,714.05
		83013118 Total		0	$1,714.05
		83013125		0	$119.16
		83013125 Total		0	$119.16
		83013716		0	$2,147.04
			AFUDC	0	$15.51
		83013716 Total		0	$2,162.55
		83013718		0	$0.00
		83013718 Total		0	$0.00
		83013861		0	$2,456.21
			AFUDC	0	$22.86
		83013861 Total		0	$2,479.07

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	83013870		0	$190.04
		83013870 Total		0	$190.04
		83014034		0	$114.61
		83014034 Total		0	$114.61
		83014035		0	$10,257.66
			AFUDC	0	$107.41
		83014035 Total		0	$10,365.07
		83014180		0	$118,184.13
			AFUDC	0	$140.32
		83014180 Total		0	$118,324.45
		83014469		0	$1,229.76
		83014469 Total		0	$1,229.76
		83014589		0	-$19.79
		83014589 Total		0	-$19.79
		83014605		0	$973.55
		83014605 Total		0	$973.55
		83014735		0	-$2,430.88
			AFUDC	0	-$3.82
		83014735 Total		0	-$2,434.70
		83014892		0	$152.32
		83014892 Total		0	$152.32
		83014927		0	$3,916.59
			AFUDC	0	$1.60
		83014927 Total		0	$3,918.19
		83018890		0	-$878.50
			AFUDC	0	-$6.13
		83018890 Total		0	-$884.63
		83019036		0	$3,645.21
		83019036 Total		0	$3,645.21
		83019168		0	-$12.42
		83019168 Total		0	-$12.42
		83019205		0	-$510.80
		83019205 Total		0	-$510.80
		83019743		0	-$459.57
			AFUDC	0	-$6.47
		83019743 Total		0	-$466.04
		83019745		0	$3,454.21
			AFUDC	0	$19.68
		83019745 Total		0	$3,473.89
		83019897		0	$7,635.29
		83019897 Total		0	$7,635.29
		83020479		0	$0.00
			AFUDC	0	$25.52
		83020479 Total		0	$25.52
		83020938		0	-$0.28
		83020938 Total		0	-$0.28
		83021090		0	-$141.64
		83021090 Total		0	-$141.64
		83021139		0	$5,798.15
			AFUDC	0	$58.92
		83021139 Total		0	$5,857.07
		83021560		0	$2,040.65
		83021560 Total		0	$2,040.65
		83025392		0	$3,677.79
		83025392 Total		0	$3,677.79
		83025802		0	$169.73

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	83025802 Total		0	$169.73
		83025812		0	$0.00
		83025812 Total		0	$0.00
		83026131		0	-$205.93
		83026131 Total		0	-$205.93
		83026246		0	$31,345.25
			AFUDC	0	$266.81
		83026246 Total		0	$31,612.06
		83026257		0	$152.32
		83026257 Total		0	$152.32
		83026699		0	$92.00
		83026699 Total		0	$92.00
		83026852		0	-$1,368.18
			AFUDC	0	-$21.50
		83026852 Total		0	-$1,389.68
		83026856		0	$2,143.38
			AFUDC	0	$19.41
		83026856 Total		0	$2,162.79
		83027009		0	$94.46
		83027009 Total		0	$94.46
		83027303		0	-$310.58
		83027303 Total		0	-$310.58
		83027779		0	$4,743.95
			AFUDC	0	$21.61
		83027779 Total		0	$4,765.56
		83027932		0	$174.95
		83027932 Total		0	$174.95
		83028079		0	$570.23
		83028079 Total		0	$570.23
		83028098		0	-$1,292.04
		83028098 Total		0	-$1,292.04
		83028221		0	$578.39
		83028221 Total		0	$578.39
		83028248		0	$441.07
			AFUDC	0	-$10.57
		83028248 Total		0	$430.50
		83028367		0	$152.32
		83028367 Total		0	$152.32
		83032675		0	$362.34
		83032675 Total		0	$362.34
		83032818		0	$1,384.32
		83032818 Total		0	$1,384.32
		83033843		0	-$659.63
			AFUDC	0	-$1.03
		83033843 Total		0	-$660.66
		83034132		0	$4,424.79
			AFUDC	0	$3.84
		83034132 Total		0	$4,428.63
		83034142		0	$24,660.24
			AFUDC	0	$126.70
		83034142 Total		0	$24,786.94
		83034284		0	-$18.70
		83034284 Total		0	-$18.70
		83034289		0	-$812.86
		83034289 Total		0	-$812.86
		83034440		0	-$31.35

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	83034440	AFUDC	0	$25.76
		83034440 Total		0	-$5.59
		83034588		0	$882.92
			AFUDC	0	$9.57
		83034588 Total		0	$892.49
		83034909		0	$4,368.55
			AFUDC	0	$11.26
		83034909 Total		0	$4,379.81
		83036162		0	-$476.18
		83036162 Total		0	-$476.18
		83036312		0	$3.60
		83036312 Total		0	$3.60
		83036940		0	$114.62
		83036940 Total		0	$114.62
		83037369		0	$4,682.04
			AFUDC	0	$55.93
		83037369 Total		0	$4,737.97
		83037383		0	-$139.07
		83037383 Total		0	-$139.07
		83037396		0	$7.49
		83037396 Total		0	$7.49
		80021683		0	-$3.86
		80021683 Total		0	-$3.86
		80021839		0	-$1.89
		80021839 Total		0	-$1.89
		80022528		0	$963.07
		80022528 Total		0	$963.07
		80024535		0	$76.92
		80024535 Total		0	$76.92
		80024755		0	-$0.48
		80024755 Total		0	-$0.48
		80030273		0	-$3.99
		80030273 Total		0	-$3.99
		80031345		0	$80.44
		80031345 Total		0	$80.44
		80031371		0	-$85.45
		80031371 Total		0	-$85.45
		80031379		0	$61.83
		80031379 Total		0	$61.83
		80031388		0	-$0.68
		80031388 Total		0	-$0.68
		80031521		0	$190.04
		80031521 Total		0	$190.04
		80031569		0	$2.13
		80031569 Total		0	$2.13
		80048364		0	$152.32
		80048364 Total		0	$152.32
		80052079		0	$3,102.71
		80052079 Total		0	$3,102.71
		80069949		0	-$42.90
		80069949 Total		0	-$42.90
		80071316		0	$150.76
		80071316 Total		0	$150.76
		80072731		0	$152.32
		80072731 Total		0	$152.32
		80076720		0	$780.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80076720 Total		0	$780.26
		80077382		0	$83.30
		80077382 Total		0	$83.30
		80077386		0	$1,576.91
		80077386 Total		0	$1,576.91
		80085845		0	$158.26
		80085845 Total		0	$158.26
		80090016		0	$667.86
		80090016 Total		0	$667.86
		80091853		0	$464.07
		80091853 Total		0	$464.07
		80096280		0	$3.02
		80096280 Total		0	$3.02
		80102903		0	$7.13
		80102903 Total		0	$7.13
		80102904		0	$152.32
		80102904 Total		0	$152.32
		80104350		0	$0.00
		80104350 Total		0	$0.00
		80107931		0	$345.79
		80107931 Total		0	$345.79
		80112428		0	$3,101.42
		80112428 Total		0	$3,101.42
		80114227		0	$195.36
		80114227 Total		0	$195.36
		80120384		0	$3.55
		80120384 Total		0	$3.55
		80123588		0	-$3.07
		80123588 Total		0	-$3.07
		80124685		0	$339.25
		80124685 Total		0	$339.25
		80141568		0	-$8.40
		80141568 Total		0	-$8.40
		80143060		0	$610.10
		80143060 Total		0	$610.10
		80144345		0	$8.45
		80144345 Total		0	$8.45
		80156028		0	$3.25
		80156028 Total		0	$3.25
		80157179		0	$118.74
		80157179 Total		0	$118.74
		80157651		0	$46.76
		80157651 Total		0	$46.76
		80158974		0	$1,354.56
		80158974 Total		0	$1,354.56
		80159543		0	$619.19
		80159543 Total		0	$619.19
		80163233		0	$37.70
		80163233 Total		0	$37.70
		80164717		0	$0.00
		80164717 Total		0	$0.00
		80166362		0	$1,703.58
		80166362 Total		0	$1,703.58
		80167173		0	$621.40
		80167173 Total		0	$621.40
		80180893		0	$190.04

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80180893 Total		0	$190.04
		80181071		0	$164.26
		80181071 Total		0	$164.26
		80182042		0	$206.01
		80182042 Total		0	$206.01
		80184989		0	$223.15
		80184989 Total		0	$223.15
		80186928		0	$202.35
		80186928 Total		0	$202.35
		80186976		0	$6.99
		80186976 Total		0	$6.99
		80187172		0	$190.04
		80187172 Total		0	$190.04
		80187207		0	-$0.22
		80187207 Total		0	-$0.22
		80188024		0	$1,482.51
		80188024 Total		0	$1,482.51
		80188560		0	$488.93
		80188560 Total		0	$488.93
		80188804		0	$114.62
		80188804 Total		0	$114.62
		80189066		0	-$82.77
		80189066 Total		0	-$82.77
		80190938		0	$450.09
		80190938 Total		0	$450.09
		80191020		0	$25.96
		80191020 Total		0	$25.96
		80191177		0	$790.56
		80191177 Total		0	$790.56
		80191660		0	$13,359.74
		80191660 Total		0	$13,359.74
		80192294		0	$867.88
		80192294 Total		0	$867.88
		80192301		0	$535.36
		80192301 Total		0	$535.36
		80192325		0	$92.00
		80192325 Total		0	$92.00
		80193049		0	$4.63
		80193049 Total		0	$4.63
		80193157		0	$0.49
		80193157 Total		0	$0.49
		80193445		0	$329.56
		80193445 Total		0	$329.56
		80195327		0	$6.99
		80195327 Total		0	$6.99
		80195403		0	$92.00
		80195403 Total		0	$92.00
		80195483		0	$6.99
		80195483 Total		0	$6.99
		80195539		0	$5.79
		80195539 Total		0	$5.79
		80195706		0	$21.21
		80195706 Total		0	$21.21
		80196190		0	$5.79
		80196190 Total		0	$5.79
		80196789		0	$2,447.07

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80196789 Total		0	$2,447.07
		80196875		0	$130.05
		80196875 Total		0	$130.05
		80197353		0	$56.55
		80197353 Total		0	$56.55
		80197617		0	$369.28
		80197617 Total		0	$369.28
		80197643		0	$4,222.40
		80197643 Total		0	$4,222.40
		80198239		0	$115.48
		80198239 Total		0	$115.48
		80198255		0	$86.96
		80198255 Total		0	$86.96
		80198511		0	$277.76
		80198511 Total		0	$277.76
		80200482		0	$20.76
		80200482 Total		0	$20.76
		80200495		0	$215.99
		80200495 Total		0	$215.99
		80200602		0	$432.27
		80200602 Total		0	$432.27
		80201262		0	$685.71
		80201262 Total		0	$685.71
		80201312		0	$6.46
		80201312 Total		0	$6.46
		80201973		0	$687.41
		80201973 Total		0	$687.41
		80202057		0	$712.18
		80202057 Total		0	$712.18
		80202237		0	$13.99
		80202237 Total		0	$13.99
		80202519		0	$134.63
		80202519 Total		0	$134.63
		80202522		0	$487.82
		80202522 Total		0	$487.82
		80202543		0	$150.39
		80202543 Total		0	$150.39
		80202544		0	$628.64
		80202544 Total		0	$628.64
		80202732		0	$2,415.34
		80202732 Total		0	$2,415.34
		80204400		0	$1,518.33
		80204400 Total		0	$1,518.33
		80204920		0	$6.99
		80204920 Total		0	$6.99
		80205177		0	$76.62
		80205177 Total		0	$76.62
		80208171		0	$235.36
		80208171 Total		0	$235.36
		80208293		0	$203.98
		80208293 Total		0	$203.98
		80208433		0	$509.52
		80208433 Total		0	$509.52
		80208693		0	$1,032.54
		80208693 Total		0	$1,032.54
		80209242		0	$582.80

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80209242 Total		0	$582.80
		80211042		0	$1,224.54
		80211042 Total		0	$1,224.54
		80211064		0	$124.81
		80211064 Total		0	$124.81
		80211397		0	$393.43
		80211397 Total		0	$393.43
		80211542		0	$447.78
		80211542 Total		0	$447.78
		80212412		0	$465.24
		80212412 Total		0	$465.24
		80212840		0	$298.90
		80212840 Total		0	$298.90
		80212886		0	$286.43
		80212886 Total		0	$286.43
		80213580		0	$367.22
		80213580 Total		0	$367.22
		80213640		0	$53.02
		80213640 Total		0	$53.02
		80213680		0	$486.98
		80213680 Total		0	$486.98
		80215136		0	$675.42
		80215136 Total		0	$675.42
		80215249		0	$318.24
		80215249 Total		0	$318.24
		80217694		0	$2,375.46
		80217694 Total		0	$2,375.46
		80245070		0	$0.00
		80245070 Total		0	$0.00
		80247590		0	$0.00
		80247590 Total		0	$0.00
		80294368		0	$7.25
		80294368 Total		0	$7.25
		80324692		0	$0.00
		80324692 Total		0	$0.00
		80396478		0	$294.14
		80396478 Total		0	$294.14
		80429104		0	$46,296.80
		80429104 Total		0	$46,296.80
		80511403		0	$1,023.06
		80511403 Total		0	$1,023.06
		80630642		0	$4.93
		80630642 Total		0	$4.93
		80951876		0	-$25.35
		80951876 Total		0	-$25.35
		81263688		0	-$25.35
		81263688 Total		0	-$25.35
		81310077		0	-$33.80
		81310077 Total		0	-$33.80
		81334158		0	-$4,322.26
		81334158 Total		0	-$4,322.26
		81355032		0	$1,337.55
		81355032 Total		0	$1,337.55
		81359517		0	$1,218.17
		81359517 Total		0	$1,218.17
		81470086		0	$74.22

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81470086 Total		0	$74.22
		81481942		0	$67.43
		81481942 Total		0	$67.43
		81483205		0	-$3.91
		81483205 Total		0	-$3.91
		81525413		0	$386.88
		81525413 Total		0	$386.88
		81530028		0	$656.93
		81530028 Total		0	$656.93
		81559683		0	$294.64
		81559683 Total		0	$294.64
		81559800		0	$294.64
		81559800 Total		0	$294.64
		81565519		0	$68.56
		81565519 Total		0	$68.56
		81593185		0	-$4.59
		81593185 Total		0	-$4.59
		81612219		0	-$25.84
		81612219 Total		0	-$25.84
		81635306		0	$46.76
		81635306 Total		0	$46.76
		81635720		0	$34.78
		81635720 Total		0	$34.78
		81675043		0	$386.88
		81675043 Total		0	$386.88
		81714192		0	-$7.97
		81714192 Total		0	-$7.97
		81720040		0	$41.18
		81720040 Total		0	$41.18
		81783894		0	-$0.74
		81783894 Total		0	-$0.74
		81801169		0	$38.61
		81801169 Total		0	$38.61
		81806951		0	$230.45
		81806951 Total		0	$230.45
		81836240		0	$25,528.19
		81836240 Total		0	$25,528.19
		81853870		0	$76.92
		81853870 Total		0	$76.92
		81854847		0	$11.19
		81854847 Total		0	$11.19
		81876534		0	$152.32
		81876534 Total		0	$152.32
		81887906		0	-$6.51
		81887906 Total		0	-$6.51
		81894282		0	$137.90
		81894282 Total		0	$137.90
		81894979		0	-$26.15
		81894979 Total		0	-$26.15
		81932028		0	$0.00
		81932028 Total		0	$0.00
		81956785		0	$1,818.00
		81956785 Total		0	$1,818.00
		81972852		0	-$6.65
		81972852 Total		0	-$6.65
		81974283		0	$267.55

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	81974283 Total		0	$267.55
		81978464		0	-$25.35
		81978464 Total		0	-$25.35
		81980800		0	$57.21
		81980800 Total		0	$57.21
		81996387		0	$4.26
		81996387 Total		0	$4.26
		82002845		0	-$25.68
		82002845 Total		0	-$25.68
		82007582		0	$367.57
		82007582 Total		0	$367.57
		82007985		0	-$0.45
		82007985 Total		0	-$0.45
		82008373		0	$68.56
		82008373 Total		0	$68.56
		82020453		0	$107.09
		82020453 Total		0	$107.09
		82041336		0	$386.88
		82041336 Total		0	$386.88
		82041754		0	-$5.92
		82041754 Total		0	-$5.92
		82046174		0	-$0.28
		82046174 Total		0	-$0.28
		82057936		0	$0.00
		82057936 Total		0	$0.00
		82077152		0	$133.64
		82077152 Total		0	$133.64
		82084184		0	$46.76
		82084184 Total		0	$46.76
		82084576		0	-$0.29
		82084576 Total		0	-$0.29
		82095588		0	$157.04
		82095588 Total		0	$157.04
		82096288		0	$114.62
		82096288 Total		0	$114.62
		82096860		0	$200.52
		82096860 Total		0	$200.52
		82124426		0	$0.00
		82124426 Total		0	$0.00
		82125136		0	-$25.35
		82125136 Total		0	-$25.35
		82126256		0	$54.30
		82126256 Total		0	$54.30
		82126401		0	$172.00
		82126401 Total		0	$172.00
		82130600		0	-$2.43
		82130600 Total		0	-$2.43
		82132443		0	$80.44
		82132443 Total		0	$80.44
		82137195		0	-$3.21
		82137195 Total		0	-$3.21
		82137597		0	$152.32
		82137597 Total		0	$152.32
		82142706		0	-$33.80
		82142706 Total		0	-$33.80
		82170865		0	-$2.69

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82170865 Total		0	-$2.69
		82178048		0	$195.36
		82178048 Total		0	$195.36
		82178220		0	$190.04
		82178220 Total		0	$190.04
		82181131		0	$11,114.67
		82181131 Total		0	$11,114.67
		82181166		0	$88.55
		82181166 Total		0	$88.55
		82200500		0	$118.74
		82200500 Total		0	$118.74
		82206407		0	-$0.93
		82206407 Total		0	-$0.93
		82208332		0	$0.00
		82208332 Total		0	$0.00
		82218521		0	-$1.07
		82218521 Total		0	-$1.07
		82218796		0	$0.00
		82218796 Total		0	$0.00
		82218797		0	$0.00
		82218797 Total		0	$0.00
		82219343		0	$0.00
		82219343 Total		0	$0.00
		82219886		0	$92.00
		82219886 Total		0	$92.00
		82237024		0	$99.59
		82237024 Total		0	$99.59
		82242885		0	$0.00
		82242885 Total		0	$0.00
		82248197		0	-$16.40
		82248197 Total		0	-$16.40
		82248334		0	$76.92
		82248334 Total		0	$76.92
		82253704		0	$1,938.85
		82253704 Total		0	$1,938.85
		82264157		0	$118.74
		82264157 Total		0	$118.74
		82264307		0	-$33.80
		82264307 Total		0	-$33.80
		82265636		0	$6.83
		82265636 Total		0	$6.83
		82276871		0	-$1.02
		82276871 Total		0	-$1.02
		82311260		0	$779.80
		82311260 Total		0	$779.80
		82322802		0	$7,631.48
		82322802 Total		0	$7,631.48
		82323170		0	$182.49
		82323170 Total		0	$182.49
		82358196		0	$99.59
		82358196 Total		0	$99.59
		82365312		0	-$119.60
		82365312 Total		0	-$119.60
		82390994		0	-$0.60
		82390994 Total		0	-$0.60
		82396440		0	$4.59

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	82396440 Total		0	$4.59
		82400843		0	-$0.48
		82400843 Total		0	-$0.48
		82402676		0	$288.19
		82402676 Total		0	$288.19
		82406621		0	$0.00
		82406621 Total		0	$0.00
		82407662		0	$76.92
		82407662 Total		0	$76.92
		82414700		0	$39.24
		82414700 Total		0	$39.24
		82414832		0	$42.13
		82414832 Total		0	$42.13
		82419643		0	$519.12
		82419643 Total		0	$519.12
		82429540		0	-$0.33
		82429540 Total		0	-$0.33
		82437720		0	$76.92
		82437720 Total		0	$76.92
		82442652		0	$422.16
		82442652 Total		0	$422.16
		82443786		0	$362.67
		82443786 Total		0	$362.67
		82457835		0	$164.26
		82457835 Total		0	$164.26
		82458845		0	$313.55
		82458845 Total		0	$313.55
		82481579		0	$99.59
		82481579 Total		0	$99.59
		82483344		0	$80.44
		82483344 Total		0	$80.44
		82483726		0	$137.34
		82483726 Total		0	$137.34
		82488069		0	$16.60
		82488069 Total		0	$16.60
		82488198		0	$195.36
		82488198 Total		0	$195.36
		82489959		0	$114.62
		82489959 Total		0	$114.62
		82494263		0	$190.04
		82494263 Total		0	$190.04
		82524945		0	$195.36
		82524945 Total		0	$195.36
		82525232		0	$178.11
		82525232 Total		0	$178.11
		82525964		0	$218.14
		82525964 Total		0	$218.14
		82526377		0	-$1.51
		82526377 Total		0	-$1.51
		82531100		0	-$0.56
		82531100 Total		0	-$0.56
		82531238		0	-$8.94
		82531238 Total		0	-$8.94
		82531528		0	$271.99
		82531528 Total		0	$271.99
		82538400		0	$99.59

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	82538400 Total		0	$99.59
		82566628		0	$6.57
		82566628 Total		0	$6.57
		82570169		0	$134.20
		82570169 Total		0	$134.20
		82580855		0	$38.98
		82580855 Total		0	$38.98
		82581260		0	$501.78
		82581260 Total		0	$501.78
		82586430		0	-$16.92
		82586430 Total		0	-$16.92
		82587446		0	$24.13
		82587446 Total		0	$24.13
		82592191		0	$3,605.18
		82592191 Total		0	$3,605.18
		82593595		0	$190.04
		82593595 Total		0	$190.04
		82617012		0	$17,792.66
		82617012 Total		0	$17,792.66
		82623385		0	$76.92
		82623385 Total		0	$76.92
		82629308		0	-$15.82
		82629308 Total		0	-$15.82
		82629854		0	$17.04
		82629854 Total		0	$17.04
		82653218		0	$275.30
		82653218 Total		0	$275.30
		82653810		0	$214.08
		82653810 Total		0	$214.08
		82658492		0	$195.36
		82658492 Total		0	$195.36
		82659091		0	$190.04
		82659091 Total		0	$190.04
		82666466		0	-$16.98
		82666466 Total		0	-$16.98
		82672635		0	-$31.10
		82672635 Total		0	-$31.10
		82672784		0	-$0.67
		82672784 Total		0	-$0.67
		82677762		0	$107.09
		82677762 Total		0	$107.09
		82678792		0	-$9.86
		82678792 Total		0	-$9.86
		82696074		0	$122.17
		82696074 Total		0	$122.17
		82701203		0	$122.17
		82701203 Total		0	$122.17
		82701338		0	$465.24
		82701338 Total		0	$465.24
		82701956		0	$152.32
		82701956 Total		0	$152.32
		82708797		0	$702.21
		82708797 Total		0	$702.21
		82709221		0	$61.28
		82709221 Total		0	$61.28
		82737910		0	-$3.59

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82737910 Total		0	-$3.59
		82744420		0	$10.88
		82744420 Total		0	$10.88
		82750666		0	$395.69
		82750666 Total		0	$395.69
		82761630		0	$99.59
		82761630 Total		0	$99.59
		82762329		0	-$14.05
		82762329 Total		0	-$14.05
		82798963		0	$466.01
		82798963 Total		0	$466.01
		82798965		0	$107.93
		82798965 Total		0	$107.93
		82799243		0	$46.76
		82799243 Total		0	$46.76
		82803919		0	$118.74
		82803919 Total		0	$118.74
		82804675		0	-$2.35
		82804675 Total		0	-$2.35
		82810546		0	$504.83
		82810546 Total		0	$504.83
		82820981		0	$76.92
		82820981 Total		0	$76.92
		82820983		0	$76.92
		82820983 Total		0	$76.92
		82820987		0	-$3.01
		82820987 Total		0	-$3.01
		82828260		0	$540.08
		82828260 Total		0	$540.08
		82833946		0	$10.44
		82833946 Total		0	$10.44
		82850835		0	$3.02
		82850835 Total		0	$3.02
		82855442		0	$152.32
		82855442 Total		0	$152.32
		82862160		0	-$4.83
		82862160 Total		0	-$4.83
		82879842		0	$118.74
		82879842 Total		0	$118.74
		82886589		0	$0.00
		82886589 Total		0	$0.00
		82894189		0	$204.67
		82894189 Total		0	$204.67
		82898984		0	$236.31
		82898984 Total		0	$236.31
		82900274		0	$152.32
		82900274 Total		0	$152.32
		82900704		0	$46.76
		82900704 Total		0	$46.76
		82930197		0	$122.17
		82930197 Total		0	$122.17
		82930202		0	$780.89
		82930202 Total		0	$780.89
		82930660		0	-$9.07
		82930660 Total		0	-$9.07
		82930662		0	$76.92

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82930662 Total		0	$76.92
		82936476		0	$76.92
		82936476 Total		0	$76.92
		82943361		0	$336.87
		82943361 Total		0	$336.87
		82948940		0	$157.04
		82948940 Total		0	$157.04
		82949084		0	-$5.20
		82949084 Total		0	-$5.20
		82949526		0	$76.92
		82949526 Total		0	$76.92
		82974424		0	-$23.21
		82974424 Total		0	-$23.21
		82993477		0	$76.92
		82993477 Total		0	$76.92
		82995565		0	-$22.71
		82995565 Total		0	-$22.71
		82995802		0	$57.32
		82995802 Total		0	$57.32
		83012683		0	$1,169.57
		83012683 Total		0	$1,169.57
		83014450		0	$76.92
		83014450 Total		0	$76.92
		83018779		0	$119.37
		83018779 Total		0	$119.37
		83021409		0	$0.00
		83021409 Total		0	$0.00
		83027334		0	$114.62
		83027334 Total		0	$114.62
		83027611		0	$1,515.71
		83027611 Total		0	$1,515.71
		83027795		0	$0.00
		83027795 Total		0	$0.00
		83033849		0	$230.50
		83033849 Total		0	$230.50
		83037395		0	$475.44
		83037395 Total		0	$475.44
		1B032980		0	$760.83
		1B032980 Total		0	$760.83
		1B033211		0	$68.56
		1B033211 Total		0	$68.56
		1M420090		0	-$1.24
		1M420090 Total		0	-$1.24
		1S030001		0	-$74.60
		1S030001 Total		0	-$74.60
		1S821864		0	-$420.91
		1S821864 Total		0	-$420.91
		1S822426		0	-$114.40
		1S822426 Total		0	-$114.40
		1S921188		0	-$113.43
			AFUDC	0	-$1.51
		1S921188 Total		0	-$114.94
		2C030306		0	-$210.12
			AFUDC	0	-$3.54
		2C030306 Total		0	-$213.66
		2L031185		0	$136.02

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	2L031185 Total		0	$136.02
		2L031337		0	-$661.56
			AFUDC	0	-$25.12
		2L031337 Total		0	-$686.68
		2L031338		0	$628.63
		2L031338 Total		0	$628.63
		2M030939		0	$124.77
		2M030939 Total		0	$124.77
		2M031470		0	$0.00
			AFUDC	0	$0.54
		2M031470 Total		0	$0.54
		2M032341		0	$52.32
		2M032341 Total		0	$52.32
		2M032346		0	-$122.97
		2M032346 Total		0	-$122.97
		2M032992		0	$0.00
		2M032992 Total		0	$0.00
		2M130089		0	$74.17
		2M130089 Total		0	$74.17
		3H031828		0	-$0.24
			AFUDC	0	-$0.23
		3H031828 Total		0	-$0.47
		3H031982		0	-$2,177.34
			AFUDC	0	-$65.63
		3H031982 Total		0	-$2,242.97
		3H032318		0	$79.80
		3H032318 Total		0	$79.80
		3H032364		0	$1,464.39
		3H032364 Total		0	$1,464.39
		3H032682		0	-$8.13
		3H032682 Total		0	-$8.13
		4D130005		0	-$7.58
		4D130005 Total		0	-$7.58
		4E031099		0	-$2,511.59
			AFUDC	0	-$92.29
		4E031099 Total		0	-$2,603.88
		4N030732		0	-$1,152.15
			AFUDC	0	-$45.19
		4N030732 Total		0	-$1,197.34
		4N031731		0	-$92.99
			AFUDC	0	-$1.59
		4N031731 Total		0	-$94.58
		4N130057		0	$1,046.39
		4N130057 Total		0	$1,046.39
		4N130070		0	-$88.81
			AFUDC	0	-$1.38
		4N130070 Total		0	-$90.19
		4N320633		0	-$7.49
		4N320633 Total		0	-$7.49
		4N620765		0	-$173.74
		4N620765 Total		0	-$173.74
		4N821697		0	-$295.59
		4N821697 Total		0	-$295.59
		4N920512		0	-$371.12
			AFUDC	0	-$8.11
		4N920512 Total		0	-$379.23

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	5D030763		0	-$720.79
			AFUDC	0	-$8.92
		5D030763 Total		0	-$729.71
		5D030986		0	-$379.67
			AFUDC	0	-$4.58
		5D030986 Total		0	-$384.25
		5D031006		0	$97.55
		5D031006 Total		0	$97.55
		5D031135		0	-$382.64
			AFUDC	0	-$4.39
		5D031135 Total		0	-$387.03
		80001941		0	$453.87
			AFUDC	0	$0.81
		80001941 Total		0	$454.68
		80015649		0	-$42.52
		80015649 Total		0	-$42.52
		80017662		0	-$2,457.06
			AFUDC	0	-$53.38
		80017662 Total		0	-$2,510.44
		80018182		0	$4,338.95
			AFUDC	0	$3.75
		80018182 Total		0	$4,342.70
		80018381		0	$1,062.57
			AFUDC	0	$8.88
		80018381 Total		0	$1,071.45
		80020846		0	-$2,849.45
			AFUDC	0	-$33.85
		80020846 Total		0	-$2,883.30
		80021654		0	$2,360.14
			AFUDC	0	$0.70
		80021654 Total		0	$2,360.84
		80021655		0	$1,061.20
		80021655 Total		0	$1,061.20
		80021677		0	$267.55
		80021677 Total		0	$267.55
		80021718		0	$609.49
			AFUDC	0	$1.62
		80021718 Total		0	$611.11
		80021727		0	$2,427.02
			AFUDC	0	$4.89
		80021727 Total		0	$2,431.91
		80021826		0	$3,168.85
		80021826 Total		0	$3,168.85
		80021911		0	$4,039.93
			AFUDC	0	$7.32
		80021911 Total		0	$4,047.25
		80022263		0	$2,481.61
		80022263 Total		0	$2,481.61
		80022299		0	$76.91
		80022299 Total		0	$76.91
		80022303		0	$1,797.24
			AFUDC	0	$3.59
		80022303 Total		0	$1,800.83
		80022545		0	$4,316.39
			AFUDC	0	$3.12
		80022545 Total		0	$4,319.51

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80022668		0	$3,850.12
		80022668 Total		0	$3,850.12
		80023106		0	$1,314.63
		80023106 Total		0	$1,314.63
		80023332		0	$1,794.31
			AFUDC	0	$11.70
		80023332 Total		0	$1,806.01
		80023467		0	$3,810.99
			AFUDC	0	$4.79
		80023467 Total		0	$3,815.78
		80023540		0	$1,711.01
		80023540 Total		0	$1,711.01
		80023639		0	$2,237.83
			AFUDC	0	$2.93
		80023639 Total		0	$2,240.76
		80023645		0	$1,118.91
			AFUDC	0	$2.22
		80023645 Total		0	$1,121.13
		80023657		0	$367.34
			AFUDC	0	$1.13
		80023657 Total		0	$368.47
		80023674		0	$2,248.88
			AFUDC	0	$4.43
		80023674 Total		0	$2,253.31
		80023698		0	$2,282.57
		80023698 Total		0	$2,282.57
		80023726		0	$1,263.14
			AFUDC	0	$2.52
		80023726 Total		0	$1,265.66
		80023812		0	$1,913.37
			AFUDC	0	$1.88
		80023812 Total		0	$1,915.25
		80024175		0	$1,427.11
			AFUDC	0	$2.13
		80024175 Total		0	$1,429.24
		80024222		0	$2,533.89
			AFUDC	0	$3.78
		80024222 Total		0	$2,537.67
		80024248		0	$860.90
			AFUDC	0	$1.20
		80024248 Total		0	$862.10
		80024363		0	$774.19
			AFUDC	0	$1.30
		80024363 Total		0	$775.49
		80024474		0	$4,133.93
			AFUDC	0	$6.14
		80024474 Total		0	$4,140.07
		80024517		0	$774.18
		80024517 Total		0	$774.18
		80024849		0	$2,122.46
			AFUDC	0	$8.08
		80024849 Total		0	$2,130.54
		80024945		0	$933.73
		80024945 Total		0	$933.73
		80024982		0	$179.00
			AFUDC	0	$2.68

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80024982 Total		0	$181.68
		80024994		0	$2,277.36
		80024994 Total		0	$2,277.36
		80025017		0	$687.70
		80025017 Total		0	$687.70
		80025182		0	$463.48
		80025182 Total		0	$463.48
		80025293		0	-$2,091.86
			AFUDC	0	-$61.95
		80025293 Total		0	-$2,153.81
		80025780		0	-$64.72
		80025780 Total		0	-$64.72
		80025928		0	-$952.28
			AFUDC	0	-$0.10
		80025928 Total		0	-$952.38
		80025978		0	-$219.28
			AFUDC	0	-$2.66
		80025978 Total		0	-$221.94
		80025985		0	-$749.85
			AFUDC	0	-$8.48
		80025985 Total		0	-$758.33
		80026129		0	$6,225.90
		80026129 Total		0	$6,225.90
		80026348		0	-$144.72
		80026348 Total		0	-$144.72
		80026717		0	-$30.16
			AFUDC	0	-$0.35
		80026717 Total		0	-$30.51
		80027563		0	-$1,457.53
			AFUDC	0	-$16.89
		80027563 Total		0	-$1,474.42
		80028362		0	$763.70
			AFUDC	0	$1.29
		80028362 Total		0	$764.99
		80029518		0	$673.82
			AFUDC	0	$0.49
		80029518 Total		0	$674.31
		80030261		0	$312.03
		80030261 Total		0	$312.03
		80031328		0	$1,407.04
			AFUDC	0	$4.98
		80031328 Total		0	$1,412.02
		80031360		0	$3,079.99
			AFUDC	0	$3.67
		80031360 Total		0	$3,083.66
		80031368		0	$1,737.56
			AFUDC	0	$18.20
		80031368 Total		0	$1,755.76
		80031401		0	$3,907.64
		80031401 Total		0	$3,907.64
		80031435		0	$4,941.94
			AFUDC	0	$7.08
		80031435 Total		0	$4,949.02
		80031462		0	$4,376.33
			AFUDC	0	$55.42
		80031462 Total		0	$4,431.75

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80032491		0	$1,198.35
			AFUDC	0	$0.17
		80032491 Total		0	$1,198.52
		80032879		0	-$144.74
			AFUDC	0	-$1.71
		80032879 Total		0	-$146.45
		80032909		0	-$752.40
			AFUDC	0	-$13.91
		80032909 Total		0	-$766.31
		80033696		0	-$1,569.28
			AFUDC	0	-$18.38
		80033696 Total		0	-$1,587.66
		80033879		0	-$1,076.62
			AFUDC	0	-$12.28
		80033879 Total		0	-$1,088.90
		80034319		0	-$213.58
			AFUDC	0	-$2.51
		80034319 Total		0	-$216.09
		80035798		0	-$220.49
			AFUDC	0	-$2.60
		80035798 Total		0	-$223.09
		80036075		0	-$228.57
			AFUDC	0	-$1.08
		80036075 Total		0	-$229.65
		80036274		0	-$152.60
			AFUDC	0	-$2.23
		80036274 Total		0	-$154.83
		80036783		0	-$106.21
			AFUDC	0	-$0.13
		80036783 Total		0	-$106.34
		80036889		0	-$142.87
			AFUDC	0	-$0.68
		80036889 Total		0	-$143.55
		80036893		0	-$85.67
			AFUDC	0	-$0.40
		80036893 Total		0	-$86.07
		80037266		0	-$90.54
			AFUDC	0	-$0.86
		80037266 Total		0	-$91.40
		80038068		0	$0.00
			AFUDC	0	$2.50
		80038068 Total		0	$2.50
		80038083		0	-$856.99
			AFUDC	0	-$9.93
		80038083 Total		0	-$866.92
		80038166		0	-$399.83
		80038166 Total		0	-$399.83
		80038435		0	-$203.32
			AFUDC	0	-$2.40
		80038435 Total		0	-$205.72
		80038656		0	$1,731.25
		80038656 Total		0	$1,731.25
		80038717		0	-$15.73
		80038717 Total		0	-$15.73
		80038827		0	-$805.85
			AFUDC	0	-$10.04

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80038827 Total		0	-$815.89
		80038858		0	-$79.93
			AFUDC	0	-$0.97
		80038858 Total		0	-$80.90
		80038981		0	-$417.30
			AFUDC	0	-$4.83
		80038981 Total		0	-$422.13
		80039891		0	$2,145.84
		80039891 Total		0	$2,145.84
		80040021		0	-$22.51
		80040021 Total		0	-$22.51
		80040024	AFUDC	0	-$1.43
		80040024 Total		0	-$1.43
		80040083		0	-$79.93
			AFUDC	0	-$0.97
		80040083 Total		0	-$80.90
		80040938		0	-$1,851.42
			AFUDC	0	-$23.50
		80040938 Total		0	-$1,874.92
		80040942		0	-$846.35
			AFUDC	0	-$10.99
		80040942 Total		0	-$857.34
		80041377		0	-$1,419.16
		80041377 Total		0	-$1,419.16
		80041407		0	-$289.45
			AFUDC	0	-$0.35
		80041407 Total		0	-$289.80
		80041887		0	-$96.49
			AFUDC	0	-$0.12
		80041887 Total		0	-$96.61
		80041933		0	$9,592.24
			AFUDC	0	$11.72
		80041933 Total		0	$9,603.96
		80042102		0	-$32.03
			AFUDC	0	-$0.37
		80042102 Total		0	-$32.40
		80042127		0	-$32.03
			AFUDC	0	-$0.37
		80042127 Total		0	-$32.40
		80042180		0	$707.74
			AFUDC	0	$2.70
		80042180 Total		0	$710.44
		80042283		0	-$142.27
			AFUDC	0	$3.54
		80042283 Total		0	-$138.73
		80042398		0	-$64.05
			AFUDC	0	-$0.75
		80042398 Total		0	-$64.80
		80042577		0	-$1,222.23
			AFUDC	0	-$2.03
		80042577 Total		0	-$1,224.26
		80042807		0	-$137.31
			AFUDC	0	-$1.89
		80042807 Total		0	-$139.20
		80042913		0	-$61.95
			AFUDC	0	-$0.75

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80042913 Total		0	-$62.70
		80043049		0	-$8.89
		80043049 Total		0	-$8.89
		80043452		0	-$221.43
			AFUDC	0	-$3.43
		80043452 Total		0	-$224.86
		80043560		0	-$8.45
		80043560 Total		0	-$8.45
		80043869		0	$35,352.35
			AFUDC	0	$61.76
		80043869 Total		0	$35,414.11
		80044079		0	$421.67
		80044079 Total		0	$421.67
		80044271		0	-$276.24
			AFUDC	0	-$0.33
		80044271 Total		0	-$276.57
		80044407		0	-$310.00
		80044407 Total		0	-$310.00
		80044496		0	$3,436.03
			AFUDC	0	$6.71
		80044496 Total		0	$3,442.74
		80044588		0	$0.00
			AFUDC	0	$3.75
		80044588 Total		0	$3.75
		80044900		0	-$328.89
			AFUDC	0	-$5.13
		80044900 Total		0	-$334.02
		80045560		0	$450.38
			AFUDC	0	$1.49
		80045560 Total		0	$451.87
		80045574		0	-$432.14
			AFUDC	0	-$1.39
		80045574 Total		0	-$433.53
		80045593		0	-$145.13
			AFUDC	0	-$0.70
		80045593 Total		0	-$145.83
		80045778		0	-$480.50
			AFUDC	0	-$1.64
		80045778 Total		0	-$482.14
		80046099		0	$1,154.39
			AFUDC	0	$1.53
		80046099 Total		0	$1,155.92
		80046577		0	-$1,013.27
			AFUDC	0	-$11.72
		80046577 Total		0	-$1,024.99
		80046597		0	$1,046.39
		80046597 Total		0	$1,046.39
		80046665		0	$32,251.97
			AFUDC	0	$179.39
		80046665 Total		0	$32,431.36
		80046714		0	$2,661.09
			AFUDC	0	$5.22
		80046714 Total		0	$2,666.31
		80046737		0	-$4,706.20
			AFUDC	0	-$22.68
		80046737 Total		0	-$4,728.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80046777		0	$3,152.42
			AFUDC	0	$2.83
		80046777 Total		0	$3,155.25
		80046870		0	$891.21
		80046870 Total		0	$891.21
		80046884		0	-$119.64
			AFUDC	0	-$0.15
		80046884 Total		0	-$119.79
		80046966		0	-$2,109.99
			AFUDC	0	-$2.41
		80046966 Total		0	-$2,112.40
		80047417		0	-$52.77
			AFUDC	0	-$0.65
		80047417 Total		0	-$53.42
		80047424		0	$2,245.47
		80047424 Total		0	$2,245.47
		80047429		0	-$841.17
			AFUDC	0	-$1.83
		80047429 Total		0	-$843.00
		80047446		0	-$346.75
			AFUDC	0	-$3.95
		80047446 Total		0	-$350.70
		80047724		0	$464.29
		80047724 Total		0	$464.29
		80047738		0	$2,457.91
			AFUDC	0	$3.36
		80047738 Total		0	$2,461.27
		80047767		0	$1,130.75
			AFUDC	0	$25.61
		80047767 Total		0	$1,156.36
		80047815		0	$1,652.02
			AFUDC	0	$3.26
		80047815 Total		0	$1,655.28
		80048367		0	$5,046.00
			AFUDC	0	$6.78
		80048367 Total		0	$5,052.78
		80048601		0	-$1,340.48
			AFUDC	0	-$15.53
		80048601 Total		0	-$1,356.01
		80049067		0	-$178.70
			AFUDC	0	-$0.37
		80049067 Total		0	-$179.07
		80049211		0	-$39.48
			AFUDC	0	-$0.20
		80049211 Total		0	-$39.68
		80049367		0	-$119.91
		80049367 Total		0	-$119.91
		80049388		0	-$97.59
			AFUDC	0	-$1.19
		80049388 Total		0	-$98.78
		80049401		0	-$677.58
			AFUDC	0	-$7.72
		80049401 Total		0	-$685.30
		80049788		0	-$2,910.79
			AFUDC	0	-$51.86
		80049788 Total		0	-$2,962.65

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80049846		0	-$131.99
			AFUDC	0	-$1.60
		80049846 Total		0	-$133.59
		80049961		0	-$946.63
			AFUDC	0	-$10.80
		80049961 Total		0	-$957.43
		80050448		0	-$308.29
			AFUDC	0	-$3.85
		80050448 Total		0	-$312.14
		80050659		0	$5,248.60
			AFUDC	0	$149.64
		80050659 Total		0	$5,398.24
		80050793		0	-$139.72
			AFUDC	0	-$0.40
		80050793 Total		0	-$140.12
		80050921		0	-$290.25
			AFUDC	0	-$0.35
		80050921 Total		0	-$290.60
		80050948		0	-$26.37
			AFUDC	0	-$0.32
		80050948 Total		0	-$26.69
		80050972		0	-$78.92
			AFUDC	0	-$0.95
		80050972 Total		0	-$79.87
		80051407		0	-$808.15
			AFUDC	0	-$9.48
		80051407 Total		0	-$817.63
		80051435		0	-$70.79
			AFUDC	0	-$0.87
		80051435 Total		0	-$71.66
		80052012		0	-$838.44
			AFUDC	0	-$0.32
		80052012 Total		0	-$838.76
		80052499		0	$1,508.58
			AFUDC	0	$2.69
		80052499 Total		0	$1,511.27
		80052752		0	-$178.29
			AFUDC	0	-$0.88
		80052752 Total		0	-$179.17
		80052798		0	-$178.29
			AFUDC	0	-$0.88
		80052798 Total		0	-$179.17
		80052971		0	-$75.04
			AFUDC	0	-$0.91
		80052971 Total		0	-$75.95
		80053039		0	-$537.77
			AFUDC	0	-$8.59
		80053039 Total		0	-$546.36
		80053098		0	-$738.26
		80053098 Total		0	-$738.26
		80053099		0	-$52.79
			AFUDC	0	-$0.65
		80053099 Total		0	-$53.44
		80053233		0	-$666.23
			AFUDC	0	-$1.18
		80053233 Total		0	-$667.41

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80053507		0	-$733.76
			AFUDC	0	-$8.37
		80053507 Total		0	-$742.13
		80053522	AFUDC	0	$0.40
		80053522 Total		0	$0.40
		80053601		0	-$1,236.56
			AFUDC	0	-$19.39
		80053601 Total		0	-$1,255.95
		80053693		0	-$157.84
			AFUDC	0	-$0.19
		80053693 Total		0	-$158.03
		80053843		0	-$977.69
			AFUDC	0	-$11.16
		80053843 Total		0	-$988.85
		80053971		0	-$1,140.01
			AFUDC	0	-$13.19
		80053971 Total		0	-$1,153.20
		80054245		0	-$65.57
			AFUDC	0	-$0.64
		80054245 Total		0	-$66.21
		80054320		0	-$1,154.87
			AFUDC	0	-$1.32
		80054320 Total		0	-$1,156.19
		80054395		0	-$1,315.58
			AFUDC	0	-$15.08
		80054395 Total		0	-$1,330.66
		80054842		0	-$159.86
		80054842 Total		0	-$159.86
		80054843		0	-$270.90
		80054843 Total		0	-$270.90
		80054863		0	-$357.38
			AFUDC	0	-$0.19
		80054863 Total		0	-$357.57
		80055047		0	-$71.70
			AFUDC	0	-$0.87
		80055047 Total		0	-$72.57
		80055094		0	-$639.73
			AFUDC	0	-$7.89
		80055094 Total		0	-$647.62
		80055127		0	-$299.80
			AFUDC	0	-$3.63
		80055127 Total		0	-$303.43
		80055624		0	-$200.68
			AFUDC	0	-$1.21
		80055624 Total		0	-$201.89
		80055804		0	-$62.74
			AFUDC	0	-$0.75
		80055804 Total		0	-$63.49
		80055993		0	-$2,041.94
			AFUDC	0	-$3.39
		80055993 Total		0	-$2,045.33
		80056230		0	-$190.25
			AFUDC	0	-$2.30
		80056230 Total		0	-$192.55
		80056291		0	-$190.25
			AFUDC	0	-$2.30

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80056291 Total		0	-$192.55
		80056357		0	-$1,011.97
			AFUDC	0	-$12.30
		80056357 Total		0	-$1,024.27
		80056548		0	$0.00
			AFUDC	0	$8.23
		80056548 Total		0	$8.23
		80056576		0	-$988.74
			AFUDC	0	-$1.82
		80056576 Total		0	-$990.56
		80056901		0	-$190.25
			AFUDC	0	-$2.30
		80056901 Total		0	-$192.55
		80056926		0	-$190.25
			AFUDC	0	-$2.30
		80056926 Total		0	-$192.55
		80056940		0	-$7.41
			AFUDC	0	-$12.47
		80056940 Total		0	-$19.88
		80057048		0	-$190.25
			AFUDC	0	-$2.30
		80057048 Total		0	-$192.55
		80057058		0	-$190.25
			AFUDC	0	-$2.30
		80057058 Total		0	-$192.55
		80057073		0	-$629.82
			AFUDC	0	-$0.74
		80057073 Total		0	-$630.56
		80057134		0	-$190.25
			AFUDC	0	-$2.30
		80057134 Total		0	-$192.55
		80057160		0	-$190.25
			AFUDC	0	-$2.30
		80057160 Total		0	-$192.55
		80057452		0	-$35.88
			AFUDC	0	-$0.35
		80057452 Total		0	-$36.23
		80057716		0	-$898.44
			AFUDC	0	-$11.00
		80057716 Total		0	-$909.44
		80058353		0	-$8.45
		80058353 Total		0	-$8.45
		80058355		0	-$79.93
			AFUDC	0	-$0.10
		80058355 Total		0	-$80.03
		80058607		0	-$159.86
			AFUDC	0	-$1.93
		80058607 Total		0	-$161.79
		80058645		0	-$90.27
			AFUDC	0	-$0.88
		80058645 Total		0	-$91.15
		80058701		0	-$45.12
			AFUDC	0	-$0.55
		80058701 Total		0	-$45.67
		80058762		0	-$90.27
			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)	80058762 Total		0	-$91.37
		80058786		0	-$7.08
		80058786 Total		0	-$7.08
		80059388		0	$0.00
			AFUDC	0	$9.39
		80059388 Total		0	$9.39
		80059511		0	-$380.52
			AFUDC	0	-$4.60
		80059511 Total		0	-$385.12
		80059523		0	-$380.52
			AFUDC	0	-$4.60
		80059523 Total		0	-$385.12
		80059531		0	-$190.25
			AFUDC	0	-$2.30
		80059531 Total		0	-$192.55
		80059538		0	-$380.52
			AFUDC	0	-$4.60
		80059538 Total		0	-$385.12
		80059589		0	-$190.25
			AFUDC	0	-$2.30
		80059589 Total		0	-$192.55
		80059595		0	-$455.43
			AFUDC	0	-$2.30
		80059595 Total		0	-$457.73
		80059597		0	-$90.27
			AFUDC	0	-$0.11
		80059597 Total		0	-$90.38
		80059763		0	-$7.04
		80059763 Total		0	-$7.04
		80060148		0	-$1,258.05
			AFUDC	0	-$14.74
		80060148 Total		0	-$1,272.79
		80060539		0	-$285.92
		80060539 Total		0	-$285.92
		80060660		0	-$190.25
			AFUDC	0	-$1.84
		80060660 Total		0	-$192.09
		80061042		0	-$76.00
			AFUDC	0	-$0.09
		80061042 Total		0	-$76.09
		80061232		0	-$180.59
			AFUDC	0	-$2.18
		80061232 Total		0	-$182.77
		80061262		0	-$133.67
			AFUDC	0	-$1.60
		80061262 Total		0	-$135.27
		80061340		0	$0.00
		80061340 Total		0	$0.00
		80061733		0	-$71.70
			AFUDC	0	-$0.09
		80061733 Total		0	-$71.79
		80061757		0	-$1,534.68
			AFUDC	0	-$0.29
		80061757 Total		0	-$1,534.97
		80062091		0	-$18.75
		80062091 Total		0	-$18.75

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80062111		0	-$1,301.21
			AFUDC	0	-$16.72
		80062111 Total		0	-$1,317.93
		80062124		0	-$177.66
			AFUDC	0	-$2.75
		80062124 Total		0	-$180.41
		80062200		0	-$79.93
			AFUDC	0	-$0.97
		80062200 Total		0	-$80.90
		80062263		0	$36.64
			AFUDC	0	$2.58
		80062263 Total		0	$39.22
		80062307	AFUDC	0	-$1.49
		80062307 Total		0	-$1.49
		80062433		0	-$1,583.54
			AFUDC	0	-$20.06
		80062433 Total		0	-$1,603.60
		80062552		0	-$119.38
			AFUDC	0	-$2.30
		80062552 Total		0	-$121.68
		80062624		0	-$157.41
			AFUDC	0	-$0.19
		80062624 Total		0	-$157.60
		80062677		0	-$2,331.24
			AFUDC	0	-$4.55
		80062677 Total		0	-$2,335.79
		80062687		0	$987.77
			AFUDC	0	$1.03
		80062687 Total		0	$988.80
		80062752		0	-$1,278.35
			AFUDC	0	-$2.37
		80062752 Total		0	-$1,280.72
		80062880		0	-$6.97
		80062880 Total		0	-$6.97
		80062902		0	-$71.70
			AFUDC	0	-$0.87
		80062902 Total		0	-$72.57
		80062923		0	$4,317.78
			AFUDC	0	$8.41
		80062923 Total		0	$4,326.19
		80063040		0	$0.00
			AFUDC	0	$2.25
		80063040 Total		0	$2.25
		80063188		0	-$90.27
			AFUDC	0	-$1.10
		80063188 Total		0	-$91.37
		80063218		0	$0.00
		80063218 Total		0	$0.00
		80063295		0	$1,329.48
		80063295 Total		0	$1,329.48
		80063378		0	-$618.60
			AFUDC	0	-$9.71
		80063378 Total		0	-$628.31
		80063480		0	-$158.04
			AFUDC	0	-$2.12
		80063480 Total		0	-$160.16

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80063579		0	-$152.03
			AFUDC	0	-$1.84
		80063579 Total		0	-$153.87
		80063729		0	-$227.93
			AFUDC	0	-$2.75
		80063729 Total		0	-$230.68
		80064043		0	$47.26
			AFUDC	0	$3.11
		80064043 Total		0	$50.37
		80064068		0	$4,773.11
			AFUDC	0	$2.14
		80064068 Total		0	$4,775.25
		80064095		0	$119.13
		80064095 Total		0	$119.13
		80064281		0	-$1,599.96
			AFUDC	0	-$1.88
		80064281 Total		0	-$1,601.84
		80064997		0	-$4.51
		80064997 Total		0	-$4.51
		80065060		0	-$177.82
			AFUDC	0	-$0.85
		80065060 Total		0	-$178.67
		80065103		0	$0.00
		80065103 Total		0	$0.00
		80065258		0	$71.59
			AFUDC	0	$4.87
		80065258 Total		0	$76.46
		80065462		0	-$515.20
			AFUDC	0	-$6.05
		80065462 Total		0	-$521.25
		80065483		0	-$149.69
			AFUDC	0	-$1.82
		80065483 Total		0	-$151.51
		80065520		0	-$312.99
			AFUDC	0	-$9.78
		80065520 Total		0	-$322.77
		80065569		0	$647.13
		80065569 Total		0	$647.13
		80065773		0	-$92.68
			AFUDC	0	-$1.24
		80065773 Total		0	-$93.92
		80066306		0	$15.57
			AFUDC	0	$4.51
		80066306 Total		0	$20.08
		80066364		0	-$41.84
		80066364 Total		0	-$41.84
		80066621		0	$662.95
		80066621 Total		0	$662.95
		80066789		0	-$1,152.38
			AFUDC	0	-$13.50
		80066789 Total		0	-$1,165.88
		80066802		0	-$665.27
			AFUDC	0	-$7.83
		80066802 Total		0	-$673.10
		80067016		0	-$118.06
			AFUDC	0	-$1.45

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80067016 Total		0	-$119.51
		80067465		0	-$1,134.76
			AFUDC	0	-$5.32
		80067465 Total		0	-$1,140.08
		80067537		0	-$39.36
			AFUDC	0	-$0.20
		80067537 Total		0	-$39.56
		80067585		0	-$118.06
			AFUDC	0	-$1.45
		80067585 Total		0	-$119.51
		80067828		0	$15.00
			AFUDC	0	$1.29
		80067828 Total		0	$16.29
		80067953		0	-$3,763.94
			AFUDC	0	$17.77
		80067953 Total		0	-$3,746.17
		80067959		0	-$82.42
		80067959 Total		0	-$82.42
		80067996		0	$3,862.75
		80067996 Total		0	$3,862.75
		80068026		0	$2,420.65
			AFUDC	0	$47.61
		80068026 Total		0	$2,468.26
		80068300		0	-$3,363.75
			AFUDC	0	-$58.94
		80068300 Total		0	-$3,422.69
		80068538		0	-$262.36
			AFUDC	0	-$3.12
		80068538 Total		0	-$265.48
		80068677		0	-$995.57
			AFUDC	0	-$11.00
		80068677 Total		0	-$1,006.57
		80068742		0	-$61.52
			AFUDC	0	-$2.32
		80068742 Total		0	-$63.84
		80068749		0	-$196.77
			AFUDC	0	-$2.40
		80068749 Total		0	-$199.17
		80068783		0	-$1,787.53
			AFUDC	0	-$30.80
		80068783 Total		0	-$1,818.33
		80068922		0	$262.09
			AFUDC	0	$16.77
		80068922 Total		0	$278.86
		80069016		0	-$2,850.45
			AFUDC	0	-$3.33
		80069016 Total		0	-$2,853.78
		80069290		0	-$118.06
			AFUDC	0	-$0.14
		80069290 Total		0	-$118.20
		80069305		0	-$174.90
			AFUDC	0	-$2.74
		80069305 Total		0	-$177.64
		80069340		0	-$1,301.00
			AFUDC	0	-$1.44
		80069340 Total		0	-$1,302.44

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80069489		0	-$938.58
			AFUDC	0	-$11.00
		80069489 Total		0	-$949.58
		80069562		0	-$187.33
			AFUDC	0	-$0.23
		80069562 Total		0	-$187.56
		80069579		0	-$157.41
			AFUDC	0	-$1.92
		80069579 Total		0	-$159.33
		80069586		0	$1,975.51
		80069586 Total		0	$1,975.51
		80069607		0	-$39.36
			AFUDC	0	-$0.48
		80069607 Total		0	-$39.84
		80069676		0	-$1,585.46
			AFUDC	0	-$27.15
		80069676 Total		0	-$1,612.61
		80069782		0	-$149.69
			AFUDC	0	-$1.82
		80069782 Total		0	-$151.51
		80070290		0	$1,175.22
			AFUDC	0	$18.61
		80070290 Total		0	$1,193.83
		80070878		0	-$39.36
			AFUDC	0	-$0.48
		80070878 Total		0	-$39.84
		80070895		0	$547.52
			AFUDC	0	$0.81
		80070895 Total		0	$548.33
		80070966		0	-$813.09
			AFUDC	0	-$9.00
		80070966 Total		0	-$822.09
		80070981		0	$4,277.05
			AFUDC	0	$1.44
		80070981 Total		0	$4,278.49
		80071145		0	-$1,031.18
			AFUDC	0	-$13.78
		80071145 Total		0	-$1,044.96
		80071411		0	-$39.36
			AFUDC	0	-$0.48
		80071411 Total		0	-$39.84
		80071700		0	$3.32
			AFUDC	0	$0.27
		80071700 Total		0	$3.59
		80071730		0	$2,490.78
		80071730 Total		0	$2,490.78
		80072359		0	$310.06
			AFUDC	0	$0.98
		80072359 Total		0	$311.04
		80072851		0	$5,335.76
		80072851 Total		0	$5,335.76
		80072863		0	$0.00
		80072863 Total		0	$0.00
		80072874		0	$2,177.77
			AFUDC	0	$4.24
		80072874 Total		0	$2,182.01

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80072877		0	-$177.82
			AFUDC	0	-$2.16
		80072877 Total		0	-$179.98
		80072879		0	$0.00
		80072879 Total		0	$0.00
		80072890		0	-$200.06
			AFUDC	0	-$2.43
		80072890 Total		0	-$202.49
		80072961		0	-$407.86
			AFUDC	0	-$4.50
		80072961 Total		0	-$412.36
		80073330		0	$1,730.97
			AFUDC	0	$1.47
		80073330 Total		0	$1,732.44
		80073549		0	$637.32
			AFUDC	0	$2.53
		80073549 Total		0	$639.85
		80074424		0	-$6.20
		80074424 Total		0	-$6.20
		80074734		0	-$39.36
			AFUDC	0	-$0.48
		80074734 Total		0	-$39.84
		80074783		0	-$1,679.72
			AFUDC	0	-$19.74
		80074783 Total		0	-$1,699.46
		80075241		0	-$834.00
			AFUDC	0	-$31.65
		80075241 Total		0	-$865.65
		80076123		0	-$44.78
			AFUDC	0	-$1.23
		80076123 Total		0	-$46.01
		80076173		0	-$184.65
			AFUDC	0	$8.29
		80076173 Total		0	-$176.36
		80076565		0	$13.08
			AFUDC	0	$1.12
		80076565 Total		0	$14.20
		80076584		0	-$937.88
			AFUDC	0	-$15.87
		80076584 Total		0	-$953.75
		80076969		0	$54.94
			AFUDC	0	$3.90
		80076969 Total		0	$58.84
		80077000		0	$70.30
			AFUDC	0	$4.83
		80077000 Total		0	$75.13
		80077834		0	$123.68
			AFUDC	0	$15.96
		80077834 Total		0	$139.64
		80077850		0	$967.17
			AFUDC	0	$2.13
		80077850 Total		0	$969.30
		80078169		0	$710.47
		80078169 Total		0	$710.47
		80078914		0	-$1,613.97
		80078914 Total		0	-$1,613.97

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80079177		0	-$1,407.20
			AFUDC	0	-$1.55
		80079177 Total		0	-$1,408.75
		80079206		0	$663.63
			AFUDC	0	$1.31
		80079206 Total		0	$664.94
		80079730		0	$536.80
			AFUDC	0	$7.67
		80079730 Total		0	$544.47
		80079871		0	$0.00
		80079871 Total		0	$0.00
		80079977		0	-$476.19
			AFUDC	0	-$5.27
		80079977 Total		0	-$481.46
		80080021		0	$21.44
			AFUDC	0	$2.14
		80080021 Total		0	$23.58
		80080084		0	-$407.86
			AFUDC	0	-$4.50
		80080084 Total		0	-$412.36
		80080103		0	-$471.37
			AFUDC	0	-$7.15
		80080103 Total		0	-$478.52
		80080198		0	-$7,724.95
			AFUDC	0	-$430.53
		80080198 Total		0	-$8,155.48
		80080428		0	-$1,904.98
			AFUDC	0	-$21.07
		80080428 Total		0	-$1,926.05
		80080822		0	-$1,301.00
			AFUDC	0	-$1.44
		80080822 Total		0	-$1,302.44
		80080900		0	$1,082.05
		80080900 Total		0	$1,082.05
		80081366		0	$291.12
		80081366 Total		0	$291.12
		80081649		0	-$1,112.57
			AFUDC	0	-$1.67
		80081649 Total		0	-$1,114.24
		80081953		0	-$3,273.41
			AFUDC	0	-$49.41
		80081953 Total		0	-$3,322.82
		80081994		0	$123.45
			AFUDC	0	$8.07
		80081994 Total		0	$131.52
		80082089		0	$0.00
			AFUDC	0	$0.00
		80082089 Total		0	$0.00
		80082420		0	$6,093.85
			AFUDC	0	$8.80
		80082420 Total		0	$6,102.65
		80082455		0	-$250.43
		80082455 Total		0	-$250.43
		80082489		0	$328.42
			AFUDC	0	$0.84
		80082489 Total		0	$329.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80082531		0	-$2,679.77
			AFUDC	0	-$69.82
		80082531 Total		0	-$2,749.59
		80082539		0	$2,995.06
			AFUDC	0	$7.82
		80082539 Total		0	$3,002.88
		80082731		0	$2,221.57
		80082731 Total		0	$2,221.57
		80082877		0	$0.00
		80082877 Total		0	$0.00
		80083186		0	$3,008.86
		80083186 Total		0	$3,008.86
		80083368		0	-$125.98
			AFUDC	0	-$11.62
		80083368 Total		0	-$137.60
		80083443		0	$1,216.84
			AFUDC	0	$1.81
		80083443 Total		0	$1,218.65
		80083714		0	-$1,291.55
			AFUDC	0	-$15.90
		80083714 Total		0	-$1,307.45
		80083947		0	-$857.60
			AFUDC	0	-$10.56
		80083947 Total		0	-$868.16
		80084173		0	-$14.83
		80084173 Total		0	-$14.83
		80084316		0	-$2,965.84
		80084316 Total		0	-$2,965.84
		80084828		0	-$332.24
		80084828 Total		0	-$332.24
		80084910		0	-$1,218.09
			AFUDC	0	-$10.78
		80084910 Total		0	-$1,228.87
		80084985		0	$2,702.81
		80084985 Total		0	$2,702.81
		80085230		0	-$789.63
			AFUDC	0	-$0.90
		80085230 Total		0	-$790.53
		80085825		0	-$895.57
			AFUDC	0	-$11.03
		80085825 Total		0	-$906.60
		80085935		0	-$8.10
		80085935 Total		0	-$8.10
		80086984		0	-$55.00
		80086984 Total		0	-$55.00
		80087030		0	$810.37
		80087030 Total		0	$810.37
		80087107		0	-$1,830.26
			AFUDC	0	-$2.08
		80087107 Total		0	-$1,832.34
		80087121		0	-$1,708.87
			AFUDC	0	-$1.93
		80087121 Total		0	-$1,710.80
		80087182		0	-$753.48
			AFUDC	0	-$0.86
		80087182 Total		0	-$754.34

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80087310		0	-$1,611.40
			AFUDC	0	-$1.83
		80087310 Total		0	-$1,613.23
		80087926		0	$525.80
		80087926 Total		0	$525.80
		80088205		0	-$5.81
		80088205 Total		0	-$5.81
		80088234		0	-$7.55
		80088234 Total		0	-$7.55
		80088296		0	$2.00
		80088296 Total		0	$2.00
		80088310		0	-$1,576.06
			AFUDC	0	-$19.40
		80088310 Total		0	-$1,595.46
		80088632		0	$2,659.28
			AFUDC	0	$2.12
		80088632 Total		0	$2,661.40
		80088847		0	-$7.02
		80088847 Total		0	-$7.02
		80089098		0	-$319.52
			AFUDC	0	$11.89
		80089098 Total		0	-$307.63
		80089230		0	-$77.63
		80089230 Total		0	-$77.63
		80089497		0	$1,113.06
			AFUDC	0	$2.19
		80089497 Total		0	$1,115.25
		80090340		0	-$1,498.72
			AFUDC	0	-$46.13
		80090340 Total		0	-$1,544.85
		80090362		0	-$58.62
		80090362 Total		0	-$58.62
		80090403		0	$576.23
			AFUDC	0	$1.20
		80090403 Total		0	$577.43
		80090426		0	$37.24
			AFUDC	0	$3.04
		80090426 Total		0	$40.28
		80090529		0	-$933.79
			AFUDC	0	-$12.11
		80090529 Total		0	-$945.90
		80090774		0	-$494.20
			AFUDC	0	-$0.56
		80090774 Total		0	-$494.76
		80091299		0	-$184.31
			AFUDC	0	-$2.27
		80091299 Total		0	-$186.58
		80091441		0	-$960.15
			AFUDC	0	-$14.38
		80091441 Total		0	-$974.53
		80091628		0	-$19.91
		80091628 Total		0	-$19.91
		80091668		0	$1,627.97
			AFUDC	0	$3.23
		80091668 Total		0	$1,631.20
		80091676		0	-$1,208.69

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80091676	AFUDC	0	-$15.70
		80091676 Total		0	-$1,224.39
		80091827		0	$6,468.01
			AFUDC	0	$9.45
		80091827 Total		0	$6,477.46
		80091886		0	$2,304.57
			AFUDC	0	$2.41
		80091886 Total		0	$2,306.98
		80092099		0	$370.13
			AFUDC	0	$3.53
		80092099 Total		0	$373.66
		80092546		0	-$1,172.93
			AFUDC	0	-$11.97
		80092546 Total		0	-$1,184.90
		80092631		0	-$1,179.76
			AFUDC	0	-$15.49
		80092631 Total		0	-$1,195.25
		80092705		0	-$698.69
			AFUDC	0	-$9.06
		80092705 Total		0	-$707.75
		80093185		0	-$1,380.98
			AFUDC	0	-$17.92
		80093185 Total		0	-$1,398.90
		80093255		0	$0.00
		80093255 Total		0	$0.00
		80093964		0	-$798.73
			AFUDC	0	-$14.33
		80093964 Total		0	-$813.06
		80096068		0	-$6.67
		80096068 Total		0	-$6.67
		80096069		0	$77.86
			AFUDC	0	$5.80
		80096069 Total		0	$83.66
		80096300		0	-$884.84
			AFUDC	0	-$11.48
		80096300 Total		0	-$896.32
		80096301		0	-$594.59
			AFUDC	0	-$0.64
		80096301 Total		0	-$595.23
		80096401		0	$2,804.69
			AFUDC	0	$4.02
		80096401 Total		0	$2,808.71
		80096473		0	-$22,379.41
			AFUDC	0	-$614.01
		80096473 Total		0	-$22,993.42
		80096534		0	-$253.10
			AFUDC	0	-$3.84
		80096534 Total		0	-$256.94
		80096790		0	-$7.26
		80096790 Total		0	-$7.26
		80097034		0	-$740.11
			AFUDC	0	-$0.80
		80097034 Total		0	-$740.91
		80097067		0	-$812.86
			AFUDC	0	-$12.00
		80097067 Total		0	-$824.86

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80097080		0	-$792.85
			AFUDC	0	-$10.28
		80097080 Total		0	-$803.13
		80097533		0	-$1,285.71
		80097533 Total		0	-$1,285.71
		80097778		0	$38.30
			AFUDC	0	$2.79
		80097778 Total		0	$41.09
		80097807		0	-$1,705.68
			AFUDC	0	-$22.12
		80097807 Total		0	-$1,727.80
		80097981		0	-$1,877.49
			AFUDC	0	-$24.36
		80097981 Total		0	-$1,901.85
		80098220		0	$8,216.12
			AFUDC	0	$10.14
		80098220 Total		0	$8,226.26
		80099095		0	$29.06
			AFUDC	0	$2.14
		80099095 Total		0	$31.20
		80099162		0	$2,435.49
			AFUDC	0	$4.75
		80099162 Total		0	$2,440.24
		80099256		0	$2,965.01
		80099256 Total		0	$2,965.01
		80099471		0	-$489.37
			AFUDC	0	-$0.54
		80099471 Total		0	-$489.91
		80099570		0	$2,098.56
			AFUDC	0	$6.36
		80099570 Total		0	$2,104.92
		80099893		0	$14,797.77
			AFUDC	0	$37.52
		80099893 Total		0	$14,835.29
		80099909		0	-$3,850.69
			AFUDC	0	-$49.96
		80099909 Total		0	-$3,900.65
		80100633		0	-$5.54
		80100633 Total		0	-$5.54
		80101006		0	$552.19
		80101006 Total		0	$552.19
		80101054		0	-$11.53
		80101054 Total		0	-$11.53
		80101161		0	-$18.86
		80101161 Total		0	-$18.86
		80101498		0	-$608.29
			AFUDC	0	$2.52
		80101498 Total		0	-$605.77
		80101763		0	$276.41
			AFUDC	0	$12.84
		80101763 Total		0	$289.25
		80101971		0	-$525.45
			AFUDC	0	-$8.40
		80101971 Total		0	-$533.85
		80102323		0	-$1,029.81
		80102323 Total		0	-$1,029.81

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80102353		0	-$362.10
			AFUDC	0	-$1.75
		80102353 Total		0	-$363.85
		80102539		0	-$510.43
			AFUDC	0	-$7.74
		80102539 Total		0	-$518.17
		80102770		0	-$652.54
		80102770 Total		0	-$652.54
		80102914		0	$806.28
			AFUDC	0	$0.68
		80102914 Total		0	$806.96
		80103010		0	$2,758.72
		80103010 Total		0	$2,758.72
		80103533		0	$470.28
			AFUDC	0	$0.84
		80103533 Total		0	$471.12
		80103636		0	-$5,000.47
			AFUDC	0	-$65.45
		80103636 Total		0	-$5,065.92
		80104040		0	-$955.14
		80104040 Total		0	-$955.14
		80104646		0	-$8.17
		80104646 Total		0	-$8.17
		80104946		0	$2,250.79
			AFUDC	0	$4.14
		80104946 Total		0	$2,254.93
		80105181		0	-$399.36
		80105181 Total		0	-$399.36
		80105192		0	-$9.26
		80105192 Total		0	-$9.26
		80105512		0	$1,302.61
			AFUDC	0	$0.07
		80105512 Total		0	$1,302.68
		80105722		0	$1,689.61
		80105722 Total		0	$1,689.61
		80105744		0	-$8.09
		80105744 Total		0	-$8.09
		80105955		0	$1,288.32
		80105955 Total		0	$1,288.32
		80105960		0	-$392.82
			AFUDC	0	-$5.95
		80105960 Total		0	-$398.77
		80106422		0	-$657.52
			AFUDC	0	-$9.98
		80106422 Total		0	-$667.50
		80106542		0	$1,082.05
		80106542 Total		0	$1,082.05
		80106659		0	-$872.75
			AFUDC	0	-$8.90
		80106659 Total		0	-$881.65
		80106720		0	$644.47
			AFUDC	0	$0.05
		80106720 Total		0	$644.52
		80107147		0	$897.93
			AFUDC	0	$1.77
		80107147 Total		0	$899.70

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80107152		0	$1,551.74
			AFUDC	0	$3.03
		80107152 Total		0	$1,554.77
		80107295		0	$973.17
			AFUDC	0	$2.79
		80107295 Total		0	$975.96
		80107438		0	$0.00
		80107438 Total		0	$0.00
		80107586		0	$1,682.85
			AFUDC	0	$3.34
		80107586 Total		0	$1,686.19
		80107680		0	$2,735.28
		80107680 Total		0	$2,735.28
		80107795		0	$1,472.85
		80107795 Total		0	$1,472.85
		80107977		0	-$436.62
			AFUDC	0	-$6.71
		80107977 Total		0	-$443.33
		80108097		0	-$204.04
			AFUDC	0	$3.60
		80108097 Total		0	-$200.44
		80108106		0	-$1,553.05
			AFUDC	0	-$27.57
		80108106 Total		0	-$1,580.62
		80108228		0	-$1,250.75
			AFUDC	0	-$20.00
		80108228 Total		0	-$1,270.75
		80108321		0	$1,830.39
			AFUDC	0	$2.91
		80108321 Total		0	$1,833.30
		80108384		0	$550.28
			AFUDC	0	$1.15
		80108384 Total		0	$551.43
		80108877		0	$2,746.08
		80108877 Total		0	$2,746.08
		80108935		0	$0.00
			AFUDC	0	$0.59
		80108935 Total		0	$0.59
		80109018		0	$118.11
			AFUDC	0	$14.30
		80109018 Total		0	$132.41
		80109586		0	-$593.96
			AFUDC	0	-$10.65
		80109586 Total		0	-$604.61
		80109739		0	$1,065.94
			AFUDC	0	$0.88
		80109739 Total		0	$1,066.82
		80109819		0	$316.88
			AFUDC	0	$0.09
		80109819 Total		0	$316.97
		80109888		0	-$1,136.72
			AFUDC	0	-$1.71
		80109888 Total		0	-$1,138.43
		80110224		0	$0.00
		80110224 Total		0	$0.00
		80110265		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)**	80110265 Total		0	$0.00
		80111136		0	$153.57
			AFUDC	0	$2.28
		80111136 Total		0	$155.85
		80111176		0	-$247.58
			AFUDC	0	$1.05
		80111176 Total		0	-$246.53
		80111305		0	-$2,188.90
			AFUDC	0	-$34.69
		80111305 Total		0	-$2,223.59
		80111679		0	$42.84
			AFUDC	0	$4.29
		80111679 Total		0	$47.13
		80112171		0	-$8.45
		80112171 Total		0	-$8.45
		80112555		0	$1,790.22
			AFUDC	0	$2.00
		80112555 Total		0	$1,792.22
		80112579		0	$1,281.39
		80112579 Total		0	$1,281.39
		80113366		0	-$1,728.79
		80113366 Total		0	-$1,728.79
		80113926		0	$1,616.93
			AFUDC	0	$7.99
		80113926 Total		0	$1,624.92
		80113949		0	-$627.76
			AFUDC	0	$2.68
		80113949 Total		0	-$625.08
		80113989		0	-$842.95
			AFUDC	0	-$13.48
		80113989 Total		0	-$856.43
		80114139		0	-$693.50
			AFUDC	0	-$1.04
		80114139 Total		0	-$694.54
		80114278		0	$105.08
		80114278 Total		0	$105.08
		80114296		0	-$769.40
			AFUDC	0	-$9.73
		80114296 Total		0	-$779.13
		80114465		0	-$18.97
		80114465 Total		0	-$18.97
		80114487		0	-$2,849.98
			AFUDC	0	-$4.09
		80114487 Total		0	-$2,854.07
		80115009		0	-$568.31
			AFUDC	0	-$9.09
		80115009 Total		0	-$577.40
		80115353		0	-$113.30
			AFUDC	0	-$0.16
		80115353 Total		0	-$113.46
		80115979		0	$0.00
		80115979 Total		0	$0.00
		80116388		0	-$4,203.93
			AFUDC	0	-$96.34
		80116388 Total		0	-$4,300.27
		80116525		0	-$657.91

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80116525	AFUDC	0	-$0.99
		80116525 Total		0	-$658.90
		80116634		0	-$96.33
			AFUDC	0	-$2.10
		80116634 Total		0	-$98.43
		80116660		0	$1,697.90
			AFUDC	0	$3.37
		80116660 Total		0	$1,701.27
		80116720		0	$0.00
		80116720 Total		0	$0.00
		80117696		0	-$739.55
			AFUDC	0	-$11.82
		80117696 Total		0	-$751.37
		80117936		0	-$434.86
			AFUDC	0	-$6.96
		80117936 Total		0	-$441.82
		80118125		0	$1,310.31
			AFUDC	0	$2.03
		80118125 Total		0	$1,312.34
		80118282		0	-$1,056.06
			AFUDC	0	-$14.72
		80118282 Total		0	-$1,070.78
		80118335		0	-$384.67
			AFUDC	0	-$2.37
		80118335 Total		0	-$387.04
		80118959		0	-$3,863.32
			AFUDC	0	-$58.07
		80118959 Total		0	-$3,921.39
		80118968		0	-$50.89
		80118968 Total		0	-$50.89
		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		0	-$1,332.21
			AFUDC	0	-$30.09
		80119384 Total		0	-$1,362.30
		80119386		0	-$1,332.21
			AFUDC	0	-$30.09
		80119386 Total		0	-$1,362.30
		80119391		0	-$2,168.47
			AFUDC	0	-$34.67
		80119391 Total		0	-$2,203.14
		80119398		0	-$4,931.13
			AFUDC	0	-$56.31
		80119398 Total		0	-$4,987.44
		80119656		0	-$551.85
			AFUDC	0	-$8.75
		80119656 Total		0	-$560.60
		80119917		0	-$871.83
			AFUDC	0	-$1.57
		80119917 Total		0	-$873.40
		80119980		0	-$573.37
			AFUDC	0	-$9.17

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80119980 Total		0	-$582.54
		80120442		0	-$8.95
		80120442 Total		0	-$8.95
		80120492		0	$0.00
			AFUDC	0	$0.00
		80120492 Total		0	$0.00
		80120640		0	$1,436.76
			AFUDC	0	$1.17
		80120640 Total		0	$1,437.93
		80120704		0	-$2,901.05
		80120704 Total		0	-$2,901.05
		80120715		0	$82.50
		80120715 Total		0	$82.50
		80120910		0	$4,669.69
			AFUDC	0	$8.64
		80120910 Total		0	$4,678.33
		80121030		0	-$475.05
			AFUDC	0	-$9.16
		80121030 Total		0	-$484.21
		80121215		0	-$671.68
			AFUDC	0	-$10.73
		80121215 Total		0	-$682.41
		80121647		0	-$616.11
			AFUDC	0	-$9.77
		80121647 Total		0	-$625.88
		80121649		0	-$1,019.82
			AFUDC	0	-$16.31
		80121649 Total		0	-$1,036.13
		80121661		0	-$70.15
		80121661 Total		0	-$70.15
		80121775		0	-$1,576.37
			AFUDC	0	-$19.93
		80121775 Total		0	-$1,596.30
		80122160		0	-$1.54
			AFUDC	0	-$2.15
		80122160 Total		0	-$3.69
		80122192		0	-$2,455.53
		80122192 Total		0	-$2,455.53
		80122286		0	-$848.18
			AFUDC	0	-$13.56
		80122286 Total		0	-$861.74
		80122366		0	-$697.28
			AFUDC	0	-$8.81
		80122366 Total		0	-$706.09
		80122410		0	$0.00
		80122410 Total		0	$0.00
		80122487		0	-$372.65
		80122487 Total		0	-$372.65
		80122641		0	$0.00
		80122641 Total		0	$0.00
		80122851		0	$953.14
			AFUDC	0	$0.16
		80122851 Total		0	$953.30
		80122942		0	-$471.40
		80122942 Total		0	-$471.40
		80123106		0	-$8.10

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80123106 Total		0	-$8.10
		80123169		0	$0.00
		80123169 Total		0	$0.00
		80123282		0	-$5,449.60
		80123282 Total		0	-$5,449.60
		80123437		0	-$328.30
		80123437 Total		0	-$328.30
		80123638		0	$296.39
			AFUDC	0	$0.63
		80123638 Total		0	$297.02
		80123956		0	$5,970.93
			AFUDC	0	$14.26
		80123956 Total		0	$5,985.19
		80124043		0	-$941.68
			AFUDC	0	-$15.05
		80124043 Total		0	-$956.73
		80124129		0	$3,204.77
			AFUDC	0	$3.75
		80124129 Total		0	$3,208.52
		80124593		0	$0.00
			AFUDC	0	$3.81
		80124593 Total		0	$3.81
		80124704		0	-$380.29
		80124704 Total		0	-$380.29
		80124795		0	-$585.19
		80124795 Total		0	-$585.19
		80124805		0	-$27.93
		80124805 Total		0	-$27.93
		80125048		0	-$25.29
		80125048 Total		0	-$25.29
		80125199		0	-$623.64
			AFUDC	0	-$9.97
		80125199 Total		0	-$633.61
		80125239		0	$65.88
		80125239 Total		0	$65.88
		80125272		0	-$1,898.08
		80125272 Total		0	-$1,898.08
		80125317		0	-$1,705.01
			AFUDC	0	-$27.26
		80125317 Total		0	-$1,732.27
		80125399		0	-$7.85
		80125399 Total		0	-$7.85
		80125564		0	$7.85
		80125564 Total		0	$7.85
		80125674		0	-$683.90
			AFUDC	0	-$10.93
		80125674 Total		0	-$694.83
		80125699		0	-$505.57
			AFUDC	0	-$8.25
		80125699 Total		0	-$513.82
		80125859		0	-$279.24
			AFUDC	0	-$4.47
		80125859 Total		0	-$283.71
		80126064		0	-$367.30
			AFUDC	0	-$4.65
		80126064 Total		0	-$371.95

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80126077		0	$0.00
			AFUDC	0	$5.57
		80126077 Total		0	$5.57
		80126233		0	-$616.14
			AFUDC	0	-$9.77
		80126233 Total		0	-$625.91
		80126423		0	$85.43
		80126423 Total		0	$85.43
		80126425		0	$386.88
		80126425 Total		0	$386.88
		80126672		0	$59.39
			AFUDC	0	$4.71
		80126672 Total		0	$64.10
		80126796		0	-$416.43
		80126796 Total		0	-$416.43
		80127475		0	$1,683.37
			AFUDC	0	$13.56
		80127475 Total		0	$1,696.93
		80127588		0	$470.30
		80127588 Total		0	$470.30
		80127702		0	-$1,465.19
		80127702 Total		0	-$1,465.19
		80127182		0	-$1,234.68
			AFUDC	0	$4.21
		80127182 Total		0	-$1,230.47
		80127240		0	$1,683.37
			AFUDC	0	$13.56
		80127240 Total		0	$1,696.93
		80127376		0	-$1,298.34
			AFUDC	0	-$16.39
		80127376 Total		0	-$1,314.73
		80129512		0	-$699.24
			AFUDC	0	-$11.08
		80129512 Total		0	-$710.32
		80130169		0	-$3.68
			AFUDC	0	-$4.10
		80130169 Total		0	-$7.78
		80128938		0	-$682.52
		80128938 Total		0	-$682.52
		80129014		0	-$710.39
			AFUDC	0	-$11.37
		80129014 Total		0	-$721.76
		80129510		0	-$12.75
		80129510 Total		0	-$12.75
		80130311		0	-$8.45
		80130311 Total		0	-$8.45
		80130673		0	-$1,341.91
			AFUDC	0	-$21.26
		80130673 Total		0	-$1,363.17
		80131004		0	-$7.95
		80131004 Total		0	-$7.95
		80131041		0	-$489.19
			AFUDC	0	-$7.75
		80131041 Total		0	-$496.94
		80131360		0	-$616.88
			AFUDC	0	-$8.91

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80131360 Total		0	-$625.79
		80131973		0	-$2,665.29
		80131973 Total		0	-$2,665.29
		80132012		0	-$7.53
		80132012 Total		0	-$7.53
		80132087		0	-$760.28
		80132087 Total		0	-$760.28
		80132100		0	$466.87
			AFUDC	0	$1.22
		80132100 Total		0	$468.09
		80132148		0	-$1,267.21
			AFUDC	0	-$17.67
		80132148 Total		0	-$1,284.88
		80131572		0	-$368.87
			AFUDC	0	-$5.85
		80131572 Total		0	-$374.72
		80132257		0	-$3,133.03
			AFUDC	0	-$17.34
		80132257 Total		0	-$3,150.37
		80132640		0	-$964.71
			AFUDC	0	-$33.18
		80132640 Total		0	-$997.89
		80132761		0	-$26.34
		80132761 Total		0	-$26.34
		80133973		0	-$1,735.81
			AFUDC	0	-$24.04
		80133973 Total		0	-$1,759.85
		80132767		0	-$581.79
			AFUDC	0	$3.73
		80132767 Total		0	-$578.06
		80132966		0	$1,569.56
		80132966 Total		0	$1,569.56
		80133384		0	-$2,993.59
			AFUDC	0	-$41.46
		80133384 Total		0	-$3,035.05
		80134323		0	-$582.58
			AFUDC	0	-$10.43
		80134323 Total		0	-$593.01
		80135668		0	-$2,733.78
			AFUDC	0	-$64.71
		80135668 Total		0	-$2,798.49
		80135715		0	-$2,073.65
			AFUDC	0	-$28.71
		80135715 Total		0	-$2,102.36
		80136214		0	-$1,109.41
			AFUDC	0	-$17.58
		80136214 Total		0	-$1,126.99
		80136504		0	-$3,049.06
		80136504 Total		0	-$3,049.06
		80136824		0	-$2,436.29
			AFUDC	0	-$3.37
		80136824 Total		0	-$2,439.66
		80136938		0	-$8.45
		80136938 Total		0	-$8.45
		80137295		0	-$3,712.42
		80137295 Total		0	-$3,712.42

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80137316		0	-$915.35
			AFUDC	0	-$17.63
		80137316 Total		0	-$932.98
		80137405		0	-$1,910.78
			AFUDC	0	-$36.66
		80137405 Total		0	-$1,947.44
		80137962		0	-$227.28
		80137962 Total		0	-$227.28
		80137994		0	-$13.41
		80137994 Total		0	-$13.41
		80138175		0	-$8.45
		80138175 Total		0	-$8.45
		80138250		0	$3,394.14
			AFUDC	0	$9.78
		80138250 Total		0	$3,403.92
		80138338		0	-$4,231.62
			AFUDC	0	-$5.87
		80138338 Total		0	-$4,237.49
		80138392		0	-$2,502.70
			AFUDC	0	-$34.66
		80138392 Total		0	-$2,537.36
		80138468		0	$3,253.72
			AFUDC	0	$6.52
		80138468 Total		0	$3,260.24
		80138656		0	-$7.80
		80138656 Total		0	-$7.80
		80139179		0	$2,299.17
			AFUDC	0	$10.86
		80139179 Total		0	$2,310.03
		80139633		0	-$7.80
		80139633 Total		0	-$7.80
		80140411		0	-$556.14
		80140411 Total		0	-$556.14
		80140703		0	-$384.56
		80140703 Total		0	-$384.56
		80141486		0	-$1,063.61
			AFUDC	0	-$1.47
		80141486 Total		0	-$1,065.08
		80141865		0	-$2,022.79
			AFUDC	0	-$28.45
		80141865 Total		0	-$2,051.24
		80142084		0	$15,936.19
			AFUDC	0	$69.48
		80142084 Total		0	$16,005.67
		80142619		0	-$441.97
			AFUDC	0	$0.99
		80142619 Total		0	-$440.98
		80142802		0	-$565.26
			AFUDC	0	-$10.15
		80142802 Total		0	-$575.41
		80143121		0	-$17.06
		80143121 Total		0	-$17.06
		80143185		0	$4,973.37
			AFUDC	0	$7.89
		80143185 Total		0	$4,981.26
		80143267		0	-$1,169.17

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80143267	AFUDC	0	-$21.22
		80143267 Total		0	-$1,190.39
		80143397		0	-$570.86
			AFUDC	0	-$1.02
		80143397 Total		0	-$571.88
		80143530		0	-$7.71
		80143530 Total		0	-$7.71
		80143676		0	$19,767.99
			AFUDC	0	$36.04
		80143676 Total		0	$19,804.03
		80143807		0	$71.64
			AFUDC	0	$8.90
		80143807 Total		0	$80.54
		80144105		0	-$8.10
		80144105 Total		0	-$8.10
		80144143		0	-$2,225.13
			AFUDC	0	-$66.72
		80144143 Total		0	-$2,291.85
		80144307		0	$2,741.23
		80144307 Total		0	$2,741.23
		80144342		0	-$920.97
			AFUDC	0	-$12.77
		80144342 Total		0	-$933.74
		80144408		0	-$82.49
			AFUDC	0	-$1.48
		80144408 Total		0	-$83.97
		80144867		0	-$326.07
			AFUDC	0	-$5.88
		80144867 Total		0	-$331.95
		80145175		0	-$21.51
		80145175 Total		0	-$21.51
		80145224		0	-$862.44
			AFUDC	0	-$6.20
		80145224 Total		0	-$868.64
		80145714		0	-$872.89
			AFUDC	0	-$1.57
		80145714 Total		0	-$874.46
		80145900		0	$41.90
			AFUDC	0	$3.52
		80145900 Total		0	$45.42
		80146717		0	-$1,964.42
		80146717 Total		0	-$1,964.42
		80147768		0	-$470.55
			AFUDC	0	-$8.45
		80147768 Total		0	-$479.00
		80150126		0	$2,230.40
			AFUDC	0	$4.42
		80150126 Total		0	$2,234.82
		80150141		0	$697.29
			AFUDC	0	$1.78
		80150141 Total		0	$699.07
		80150223		0	$4,496.06
		80150223 Total		0	$4,496.06
		80150518		0	-$493.49
			AFUDC	0	-$8.92
		80150518 Total		0	-$502.41

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80150543		0	$0.00
		80150543 Total		0	$0.00
		80154538		0	$3,902.68
			AFUDC	0	$5.61
		80154538 Total		0	$3,908.29
		80155366		0	-$1,282.69
			AFUDC	0	-$23.05
		80155366 Total		0	-$1,305.74
		80155417		0	$234.02
			AFUDC	0	$3.53
		80155417 Total		0	$237.55
		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
		80156264		0	-$301.40
			AFUDC	0	-$5.41
		80156264 Total		0	-$306.81
		80156416		0	$2,272.79
		80156416 Total		0	$2,272.79
		80156602		0	$254.37
		80156602 Total		0	$254.37
		80156684		0	-$5,556.01
			AFUDC	0	-$188.07
		80156684 Total		0	-$5,744.08
		80156705		0	-$862.20
			AFUDC	0	-$1.50
		80156705 Total		0	-$863.70
		80156727		0	-$8.18
		80156727 Total		0	-$8.18
		80156908		0	-$848.09
			AFUDC	0	-$15.23
		80156908 Total		0	-$863.32
		80157233		0	$45,077.59
			AFUDC	0	$823.73
		80157233 Total		0	$45,901.32
		80157296		0	$2,531.80
			AFUDC	0	$40.82
		80157296 Total		0	$2,572.62
		80157756		0	$745.89
		80157756 Total		0	$745.89
		80157762		0	-$8.09
		80157762 Total		0	-$8.09
		80158497		0	-$417.12
			AFUDC	0	-$0.75
		80158497 Total		0	-$417.87
		80158631		0	-$2,709.88
			AFUDC	0	-$6.59
		80158631 Total		0	-$2,716.47
		80158755		0	$492.90
		80158755 Total		0	$492.90
		80159321		0	-$1,123.66
		80159321 Total		0	-$1,123.66
		80159762		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)	80159762 Total		0	-$372.65
		80159812		0	-$8.23
		80159812 Total		0	-$8.23
		80159823		0	$17.33
			AFUDC	0	$1.68
		80159823 Total		0	$19.01
		80159957		0	$4,913.45
			AFUDC	0	$18.87
		80159957 Total		0	$4,932.32
		80159997		0	-$1,280.35
			AFUDC	0	-$23.00
		80159997 Total		0	-$1,303.35
		80160009		0	-$615.04
			AFUDC	0	-$1.11
		80160009 Total		0	-$616.15
		80160340		0	-$7.35
		80160340 Total		0	-$7.35
		80160718		0	$669.02
			AFUDC	0	$21.21
		80160718 Total		0	$690.23
		80160951		0	-$687.68
		80160951 Total		0	-$687.68
		80161170		0	$45.82
			AFUDC	0	$4.39
		80161170 Total		0	$50.21
		80161586		0	-$6.40
		80161586 Total		0	-$6.40
		80162188		0	$2,743.65
			AFUDC	0	$8.74
		80162188 Total		0	$2,752.39
		80162439		0	$1,504.74
			AFUDC	0	$2.32
		80162439 Total		0	$1,507.06
		80163143		0	$6,167.37
			AFUDC	0	$6.05
		80163143 Total		0	$6,173.42
		80163263		0	-$663.12
			AFUDC	0	-$1.21
		80163263 Total		0	-$664.33
		80163684		0	-$7.20
			AFUDC	0	-$8.03
		80163684 Total		0	-$15.23
		80163911		0	$2,368.08
			AFUDC	0	$3.83
		80163911 Total		0	$2,371.91
		80164135		0	$2,748.73
			AFUDC	0	$4.59
		80164135 Total		0	$2,753.32
		80164161		0	-$296.02
			AFUDC	0	-$4.55
		80164161 Total		0	-$300.57
		80164184		0	-$630.09
			AFUDC	0	-$1.14
		80164184 Total		0	-$631.23
		80164383		0	$3,792.53
		80164383 Total		0	$3,792.53

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80164421		0	$2,725.76
			AFUDC	0	$4.21
		80164421 Total		0	$2,729.97
		80164535		0	$933.55
			AFUDC	0	$1.88
		80164535 Total		0	$935.43
		80164688		0	-$16.25
		80164688 Total		0	-$16.25
		80165060		0	$3,174.31
		80165060 Total		0	$3,174.31
		80165078		0	-$945.14
			AFUDC	0	-$16.62
		80165078 Total		0	-$961.76
		80165239		0	-$189.58
			AFUDC	0	-$3.40
		80165239 Total		0	-$192.98
		80165342		0	-$377.63
			AFUDC	0	-$5.51
		80165342 Total		0	-$383.14
		80166062		0	-$2,061.28
			AFUDC	0	-$3.83
		80166062 Total		0	-$2,065.11
		80166275		0	-$963.45
			AFUDC	0	-$36.70
		80166275 Total		0	-$1,000.15
		80166340		0	$0.00
		80166340 Total		0	$0.00
		80166517		0	-$4,022.77
			AFUDC	0	-$7.32
		80166517 Total		0	-$4,030.09
		80166533		0	-$585.82
			AFUDC	0	-$1.06
		80166533 Total		0	-$586.88
		80166545		0	$2,722.00
		80166545 Total		0	$2,722.00
		80167071		0	$1,594.31
			AFUDC	0	$2.07
		80167071 Total		0	$1,596.38
		80167238		0	-$730.62
			AFUDC	0	-$13.25
		80167238 Total		0	-$743.87
		80168883		0	-$1,345.38
			AFUDC	0	-$25.77
		80168883 Total		0	-$1,371.15
		80168915		0	-$907.22
			AFUDC	0	-$16.25
		80168915 Total		0	-$923.47
		80169210		0	-$402.75
			AFUDC	0	$2.47
		80169210 Total		0	-$400.28
		80169239		0	-$7.91
		80169239 Total		0	-$7.91
		80169624		0	-$421.74
			AFUDC	0	-$29.67
		80169624 Total		0	-$451.41
		80169780		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)	80169780	AFUDC	0	$4.24
		80169780 Total		0	$4.24
		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
		80170597		0	-$718.55
			AFUDC	0	-$1.30
		80170597 Total		0	-$719.85
		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
		80170975		0	-$1,020.15
			AFUDC	0	-$18.28
		80170975 Total		0	-$1,038.43
		80171617		0	-$8.15
		80171617 Total		0	-$8.15
		80171834		0	-$704.10
			AFUDC	0	-$12.60
		80171834 Total		0	-$716.70
		80174975		0	$991.14
		80174975 Total		0	$991.14
		80175326		0	$27.75
			AFUDC	0	$2.68
		80175326 Total		0	$30.43
		80175351		0	-$1,757.57
			AFUDC	0	-$32.62
		80175351 Total		0	-$1,790.19
		80175475		0	-$575.12
			AFUDC	0	-$10.30
		80175475 Total		0	-$585.42
		80175671		0	-$627.29
			AFUDC	0	-$1.13
		80175671 Total		0	-$628.42
		80175726		0	-$461.26
			AFUDC	0	-$3.30
		80175726 Total		0	-$464.56
		80175778		0	$55.05
			AFUDC	0	$5.38
		80175778 Total		0	$60.43
		80175838		0	$0.00
		80175838 Total		0	$0.00
		80176491		0	$1,434.43
			AFUDC	0	$0.00
		80176491 Total		0	$1,434.43
		80176994		0	-$1,024.69
			AFUDC	0	-$18.37
		80176994 Total		0	-$1,043.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80177447		0	$804.73
			AFUDC	0	$1.40
		80177447 Total		0	$806.13
		80177613		0	-$6.88
		80177613 Total		0	-$6.88
		80177808		0	$6,723.02
			AFUDC	0	$13.39
		80177808 Total		0	$6,736.41
		80177810		0	$13,417.18
			AFUDC	0	$103.70
		80177810 Total		0	$13,520.88
		80178015		0	-$6.24
		80178015 Total		0	-$6.24
		80178037		0	-$7.70
		80178037 Total		0	-$7.70
		80178105		0	-$440.79
			AFUDC	0	-$7.95
		80178105 Total		0	-$448.74
		80178307		0	-$1,469.33
			AFUDC	0	-$28.98
		80178307 Total		0	-$1,498.31
		80178379		0	$0.00
		80178379 Total		0	$0.00
		80178746		0	-$7.69
		80178746 Total		0	-$7.69
		80178935		0	-$750.82
			AFUDC	0	-$1.10
		80178935 Total		0	-$751.92
		80179039		0	$66,091.37
			AFUDC	0	$128.78
		80179039 Total		0	$66,220.15
		80179313		0	-$768.11
			AFUDC	0	-$1.80
		80179313 Total		0	-$769.91
		80179362		0	$533.13
			AFUDC	0	$1.08
		80179362 Total		0	$534.21
		80179398		0	-$13.26
		80179398 Total		0	-$13.26
		80179581		0	-$2,637.31
			AFUDC	0	-$64.37
		80179581 Total		0	-$2,701.68
		80179613		0	$3,498.32
		80179613 Total		0	$3,498.32
		80179810		0	$617.36
		80179810 Total		0	$617.36
		80179860		0	-$2,135.98
			AFUDC	0	-$40.50
		80179860 Total		0	-$2,176.48
		80179880		0	-$416.04
			AFUDC	0	-$7.45
		80179880 Total		0	-$423.49
		80179993		0	$0.00
			AFUDC	0	$0.00
		80179993 Total		0	$0.00
		80180103		0	$36.33

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80180103	AFUDC	0	$3.48
		80180103 Total		0	$39.81
		80180287		0	-$437.41
			AFUDC	0	-$0.79
		80180287 Total		0	-$438.20
		80180462		0	$16.54
			AFUDC	0	$1.55
		80180462 Total		0	$18.09
		80180616		0	$219.57
		80180616 Total		0	$219.57
		80180621		0	$85.98
		80180621 Total		0	$85.98
		80180758		0	-$433.12
			AFUDC	0	-$7.83
		80180758 Total		0	-$440.95
		80180813		0	-$493.17
			AFUDC	0	-$8.90
		80180813 Total		0	-$502.07
		80180846		0	$209.62
			AFUDC	0	$0.46
		80180846 Total		0	$210.08
		80180936		0	-$1,160.39
			AFUDC	0	-$20.93
		80180936 Total		0	-$1,181.32
		80180965		0	$0.00
		80180965 Total		0	$0.00
		80181039		0	-$372.65
		80181039 Total		0	-$372.65
		80181384		0	-$164.99
			AFUDC	0	-$0.29
		80181384 Total		0	-$165.28
		80181785		0	-$1,054.27
			AFUDC	0	-$19.03
		80181785 Total		0	-$1,073.30
		80181787		0	$843.35
		80181787 Total		0	$843.35
		80181914		0	-$6.77
		80181914 Total		0	-$6.77
		80182252		0	-$921.76
			AFUDC	0	-$1.66
		80182252 Total		0	-$923.42
		80182491		0	$616.00
			AFUDC	0	$1.35
		80182491 Total		0	$617.35
		80182497		0	-$2,832.63
			AFUDC	0	-$53.08
		80182497 Total		0	-$2,885.71
		80182558		0	$298.29
		80182558 Total		0	$298.29
		80182576		0	-$992.73
			AFUDC	0	-$1.85
		80182576 Total		0	-$994.58
		80182607		0	$320.15
		80182607 Total		0	$320.15
		80183062		0	$2,668.67
		80183062 Total		0	$2,668.67

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80183109		0	-$784.44
			AFUDC	0	-$30.26
		80183109 Total		0	-$814.70
		80184270		0	-$305.23
			AFUDC	0	-$4.75
		80184270 Total		0	-$309.98
		80184407		0	-$171.57
			AFUDC	0	$3.38
		80184407 Total		0	-$168.19
		80184541		0	-$632.61
			AFUDC	0	-$11.40
		80184541 Total		0	-$644.01
		80184666		0	-$786.95
			AFUDC	0	-$14.22
		80184666 Total		0	-$801.17
		80184815		0	$2,299.21
			AFUDC	0	$3.19
		80184815 Total		0	$2,302.40
		80184843		0	$1,214.48
			AFUDC	0	$2.39
		80184843 Total		0	$1,216.87
		80184847		0	$984.58
			AFUDC	0	$2.88
		80184847 Total		0	$987.46
		80184850		0	$1,445.85
			AFUDC	0	$2.83
		80184850 Total		0	$1,448.68
		80184874		0	$1,245.32
			AFUDC	0	$2.91
		80184874 Total		0	$1,248.23
		80184906		0	$643.09
			AFUDC	0	$1.68
		80184906 Total		0	$644.77
		80184928		0	$916.03
			AFUDC	0	$2.44
		80184928 Total		0	$918.47
		80184946		0	$1,141.10
			AFUDC	0	$1.68
		80184946 Total		0	$1,142.78
		80184975		0	$1,711.14
			AFUDC	0	$3.48
		80184975 Total		0	$1,714.62
		80184992		0	$9,182.47
			AFUDC	0	$14.04
		80184992 Total		0	$9,196.51
		80185087		0	$2,122.55
			AFUDC	0	$3.49
		80185087 Total		0	$2,126.04
		80185154		0	$1,451.92
		80185154 Total		0	$1,451.92
		80185182		0	$891.14
			AFUDC	0	$1.80
		80185182 Total		0	$892.94
		80185183		0	$769.92
		80185183 Total		0	$769.92
		80185195		0	$3,787.19

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80185195	AFUDC	0	$8.56
		80185195 Total		0	$3,795.75
		80185200		0	$4,302.07
			AFUDC	0	$0.35
		80185200 Total		0	$4,302.42
		80185236		0	$1,131.72
			AFUDC	0	$1.68
		80185236 Total		0	$1,133.40
		80185246		0	$1,131.72
			AFUDC	0	$1.68
		80185246 Total		0	$1,133.40
		80185278		0	$835.34
			AFUDC	0	$1.68
		80185278 Total		0	$837.02
		80185284		0	$861.16
			AFUDC	0	$3.40
		80185284 Total		0	$864.56
		80185317		0	$1,460.67
			AFUDC	0	$2.13
		80185317 Total		0	$1,462.80
		80185685		0	$0.00
			AFUDC	0	$0.00
		80185685 Total		0	$0.00
		80186724		0	$0.00
		80186724 Total		0	$0.00
		80186944		0	$2,781.13
			AFUDC	0	$4.86
		80186944 Total		0	$2,785.99
		80186958		0	$1,388.97
			AFUDC	0	$13.60
		80186958 Total		0	$1,402.57
		80186965		0	$3,196.43
			AFUDC	0	$61.57
		80186965 Total		0	$3,258.00
		80186973		0	$697.47
		80186973 Total		0	$697.47
		80186986		0	$1,844.65
		80186986 Total		0	$1,844.65
		80187084		0	$0.00
			AFUDC	0	$0.00
		80187084 Total		0	$0.00
		80187117		0	$3,685.60
			AFUDC	0	$6.96
		80187117 Total		0	$3,692.56
		80187408		0	$5,112.55
			AFUDC	0	$10.09
		80187408 Total		0	$5,122.64
		80187413		0	$5,430.30
			AFUDC	0	$10.02
		80187413 Total		0	$5,440.32
		80187427		0	$4,084.25
		80187427 Total		0	$4,084.25
		80187432		0	$956.86
		80187432 Total		0	$956.86
		80187464		0	$6,236.83
			AFUDC	0	$12.39

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80187464 Total		0	$6,249.22
		80187494		0	$769.92
		80187494 Total		0	$769.92
		80187500		0	$769.92
		80187500 Total		0	$769.92
		80187520		0	$769.92
		80187520 Total		0	$769.92
		80187529		0	$769.92
		80187529 Total		0	$769.92
		80187538		0	$769.92
		80187538 Total		0	$769.92
		80187575		0	$940.15
		80187575 Total		0	$940.15
		80187743		0	$958.83
			AFUDC	0	$0.76
		80187743 Total		0	$959.59
		80187745		0	$6,798.29
			AFUDC	0	$133.67
		80187745 Total		0	$6,931.96
		80187748		0	$1,350.74
		80187748 Total		0	$1,350.74
		80187758		0	$2,160.95
			AFUDC	0	$30.38
		80187758 Total		0	$2,191.33
		80187772		0	$16,211.49
			AFUDC	0	$6.27
		80187772 Total		0	$16,217.76
		80187789		0	$470.09
			AFUDC	0	$0.09
		80187789 Total		0	$470.18
		80187892		0	$5,949.28
			AFUDC	0	$12.13
		80187892 Total		0	$5,961.41
		80187910		0	$0.00
			AFUDC	0	$0.00
		80187910 Total		0	$0.00
		80187914		0	$0.00
			AFUDC	0	$0.00
		80187914 Total		0	$0.00
		80187925		0	$0.00
			AFUDC	0	$0.00
		80187925 Total		0	$0.00
		80187931		0	$0.00
			AFUDC	0	$0.00
		80187931 Total		0	$0.00
		80187954		0	$37,363.47
			AFUDC	0	$77.60
		80187954 Total		0	$37,441.07
		80188018		0	$2,638.63
			AFUDC	0	$34.85
		80188018 Total		0	$2,673.48
		80188040		0	$1,439.21
			AFUDC	0	$2.87
		80188040 Total		0	$1,442.08
		80188042		0	$4,253.00
			AFUDC	0	$60.25

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80188042 Total		0	$4,313.25
		80188057		0	$1,362.27
			AFUDC	0	$1.91
		80188057 Total		0	$1,364.18
		80188132		0	$313.70
			AFUDC	0	$0.81
		80188132 Total		0	$314.51
		80188164		0	$532.42
			AFUDC	0	$9.80
		80188164 Total		0	$542.22
		80188175		0	$402.79
		80188175 Total		0	$402.79
		80188180		0	$3,708.97
			AFUDC	0	$2.37
		80188180 Total		0	$3,711.34
		80188184		0	$14,569.04
		80188184 Total		0	$14,569.04
		80188213		0	$3,552.11
			AFUDC	0	$28.42
		80188213 Total		0	$3,580.53
		80188227		0	$4,061.44
			AFUDC	0	$30.31
		80188227 Total		0	$4,091.75
		80188236		0	$393.49
			AFUDC	0	$0.09
		80188236 Total		0	$393.58
		80188237		0	$4,924.08
			AFUDC	0	$37.24
		80188237 Total		0	$4,961.32
		80188342		0	$699.92
			AFUDC	0	$0.09
		80188342 Total		0	$700.01
		80188356		0	$1,596.36
			AFUDC	0	$2.51
		80188356 Total		0	$1,598.87
		80188359		0	$5,136.87
			AFUDC	0	$9.56
		80188359 Total		0	$5,146.43
		80188494		0	$838.14
		80188494 Total		0	$838.14
		80188507		0	$3,797.89
		80188507 Total		0	$3,797.89
		80188579		0	$2,372.71
			AFUDC	0	$3.29
		80188579 Total		0	$2,376.00
		80188633		0	$241.88
			AFUDC	0	$0.45
		80188633 Total		0	$242.33
		80188684		0	$9,935.13
			AFUDC	0	$75.45
		80188684 Total		0	$10,010.58
		80188717		0	$258.44
			AFUDC	0	$0.25
		80188717 Total		0	$258.69
		80188779		0	$655.58
			AFUDC	0	$1.82

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80188779 Total		0	$657.40
		80188852		0	$0.00
			AFUDC	0	$0.00
		80188852 Total		0	$0.00
		80189061		0	$878.62
			AFUDC	0	$2.16
		80189061 Total		0	$880.78
		80189073		0	$543.72
		80189073 Total		0	$543.72
		80189091		0	$19,210.61
			AFUDC	0	$38.65
		80189091 Total		0	$19,249.26
		80189124		0	$4,951.01
			AFUDC	0	$6.51
		80189124 Total		0	$4,957.52
		80189130		0	$309.29
			AFUDC	0	$0.92
		80189130 Total		0	$310.21
		80189189		0	$2,322.12
		80189189 Total		0	$2,322.12
		80189218		0	$2,663.38
			AFUDC	0	$2.36
		80189218 Total		0	$2,665.74
		80189224		0	$529.49
		80189224 Total		0	$529.49
		80189254		0	$15,423.95
			AFUDC	0	$20.10
		80189254 Total		0	$15,444.05
		80189307		0	$3,313.54
			AFUDC	0	$6.74
		80189307 Total		0	$3,320.28
		80189413		0	$7,834.74
			AFUDC	0	$10.53
		80189413 Total		0	$7,845.27
		80189415		0	$2,856.13
		80189415 Total		0	$2,856.13
		80189444		0	$10,010.48
			AFUDC	0	$20.22
		80189444 Total		0	$10,030.70
		80190904		0	$7,500.76
			AFUDC	0	$8.88
		80190904 Total		0	$7,509.64
		80190921		0	$263.06
		80190921 Total		0	$263.06
		80191005		0	$7,245.04
			AFUDC	0	$11.45
		80191005 Total		0	$7,256.49
		80191016		0	$1,063.34
			AFUDC	0	$1.53
		80191016 Total		0	$1,064.87
		80191017		0	$2,378.53
			AFUDC	0	$3.82
		80191017 Total		0	$2,382.35
		80191052		0	$1,252.80
		80191052 Total		0	$1,252.80
		80191057		0	$431.53

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80191057	AFUDC	0	$0.50
		80191057 Total		0	$432.03
		80191068		0	$805.14
			AFUDC	0	$2.03
		80191068 Total		0	$807.17
		80191165		0	$1,869.32
			AFUDC	0	$15.06
		80191165 Total		0	$1,884.38
		80191183		0	$2,879.69
			AFUDC	0	$4.80
		80191183 Total		0	$2,884.49
		80191215		0	$599.70
			AFUDC	0	$0.83
		80191215 Total		0	$600.53
		80191220		0	$15,789.32
			AFUDC	0	$19.73
		80191220 Total		0	$15,809.05
		80191292		0	$114.62
		80191292 Total		0	$114.62
		80191417		0	$2,536.10
		80191417 Total		0	$2,536.10
		80191459		0	$193.38
			AFUDC	0	$0.55
		80191459 Total		0	$193.93
		80191467		0	$1,203.02
			AFUDC	0	$3.34
		80191467 Total		0	$1,206.36
		80191517		0	$3,205.27
			AFUDC	0	$5.12
		80191517 Total		0	$3,210.39
		80191544		0	$2,512.50
		80191544 Total		0	$2,512.50
		80191733		0	$126.14
			AFUDC	0	$0.30
		80191733 Total		0	$126.44
		80191739		0	$1,344.27
			AFUDC	0	$1.70
		80191739 Total		0	$1,345.97
		80191760		0	$1,774.14
			AFUDC	0	$11.01
		80191760 Total		0	$1,785.15
		80191944		0	$741.81
		80191944 Total		0	$741.81
		80192027		0	$794.50
			AFUDC	0	$1.99
		80192027 Total		0	$796.49
		80192029		0	$4,155.71
			AFUDC	0	$6.10
		80192029 Total		0	$4,161.81
		80192037		0	$1,097.93
			AFUDC	0	$1.68
		80192037 Total		0	$1,099.61
		80192051		0	$537.35
			AFUDC	0	$0.09
		80192051 Total		0	$537.44
		80192060		0	$1,966.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80192060	AFUDC	0	$3.54
		80192060 Total		0	$1,969.60
		80192061		0	$4,040.51
			AFUDC	0	$6.46
		80192061 Total		0	$4,046.97
		80192307		0	$220.63
			AFUDC	0	$3.13
		80192307 Total		0	$223.76
		80193017		0	$2,379.69
			AFUDC	0	$5.97
		80193017 Total		0	$2,385.66
		80193062		0	$1,057.76
			AFUDC	0	$3.54
		80193062 Total		0	$1,061.30
		80193090		0	$1,444.10
		80193090 Total		0	$1,444.10
		80193202		0	$628.21
		80193202 Total		0	$628.21
		80193243		0	$5,303.10
			AFUDC	0	$9.81
		80193243 Total		0	$5,312.91
		80193284		0	$2,677.37
			AFUDC	0	$4.74
		80193284 Total		0	$2,682.11
		80193287		0	$8,917.95
			AFUDC	0	$17.80
		80193287 Total		0	$8,935.75
		80193301		0	$1,086.15
		80193301 Total		0	$1,086.15
		80193338		0	$5,048.69
			AFUDC	0	$8.74
		80193338 Total		0	$5,057.43
		80193351		0	$376.98
		80193351 Total		0	$376.98
		80193394		0	$2,795.58
			AFUDC	0	$5.64
		80193394 Total		0	$2,801.22
		80193409		0	$4,934.04
			AFUDC	0	$9.21
		80193409 Total		0	$4,943.25
		80193469		0	$376.99
			AFUDC	0	$1.12
		80193469 Total		0	$378.11
		80194892		0	$3,257.13
		80194892 Total		0	$3,257.13
		80194903		0	$419.85
			AFUDC	0	$1.11
		80194903 Total		0	$420.96
		80194913		0	$334.97
		80194913 Total		0	$334.97
		80194938		0	$13,238.81
			AFUDC	0	$21.94
		80194938 Total		0	$13,260.75
		80194940		0	$2,060.14
			AFUDC	0	$3.18
		80194940 Total		0	$2,063.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80194942		0	$2,284.05
			AFUDC	0	$33.67
		80194942 Total		0	$2,317.72
		80194948		0	$984.06
		80194948 Total		0	$984.06
		80195134		0	$663.63
		80195134 Total		0	$663.63
		80195156		0	$1,439.97
		80195156 Total		0	$1,439.97
		80195301		0	$2,225.41
			AFUDC	0	$3.19
		80195301 Total		0	$2,228.60
		80195367		0	$4,053.88
			AFUDC	0	$7.06
		80195367 Total		0	$4,060.94
		80195399		0	$1,765.85
			AFUDC	0	$3.45
		80195399 Total		0	$1,769.30
		80195436		0	$557.16
		80195436 Total		0	$557.16
		80195456		0	$560.25
			AFUDC	0	$1.65
		80195456 Total		0	$561.90
		80195470		0	$6,036.83
		80195470 Total		0	$6,036.83
		80195645		0	$4,410.81
			AFUDC	0	$1.12
		80195645 Total		0	$4,411.93
		80195727		0	$2,531.52
			AFUDC	0	$2.54
		80195727 Total		0	$2,534.06
		80195728		0	$6,051.78
		80195728 Total		0	$6,051.78
		80195730		0	$0.00
			AFUDC	0	$0.00
		80195730 Total		0	$0.00
		80195735		0	$409.55
			AFUDC	0	$1.01
		80195735 Total		0	$410.56
		80195743		0	$850.00
		80195743 Total		0	$850.00
		80195795		0	$301.81
			AFUDC	0	$0.91
		80195795 Total		0	$302.72
		80195823		0	$1,310.25
		80195823 Total		0	$1,310.25
		80195837		0	$1,185.67
			AFUDC	0	$0.31
		80195837 Total		0	$1,185.98
		80195840		0	$2,692.98
			AFUDC	0	$3.34
		80195840 Total		0	$2,696.32
		80195993		0	$34,165.78
			AFUDC	0	$154.33
		80195993 Total		0	$34,320.11
		80196260		0	-$2,422.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80196260	AFUDC	0	-$4.44
		80196260 Total		0	-$2,426.70
		80196331		0	-$431.24
			AFUDC	0	-$7.78
		80196331 Total		0	-$439.02
		80196497		0	$665.61
			AFUDC	0	$4.23
		80196497 Total		0	$669.84
		80196713		0	$2,090.62
		80196713 Total		0	$2,090.62
		80196732		0	$2,533.89
			AFUDC	0	$5.00
		80196732 Total		0	$2,538.89
		80196754		0	$849.98
			AFUDC	0	$1.68
		80196754 Total		0	$851.66
		80196756		0	$52,357.35
			AFUDC	0	$1,060.05
		80196756 Total		0	$53,417.40
		80196782		0	$6,646.21
			AFUDC	0	$10.23
		80196782 Total		0	$6,656.44
		80196863		0	$3,372.24
			AFUDC	0	$46.88
		80196863 Total		0	$3,419.12
		80196873		0	$2,902.27
		80196873 Total		0	$2,902.27
		80196884		0	$9,834.97
			AFUDC	0	$61.45
		80196884 Total		0	$9,896.42
		80196905		0	$2,401.23
			AFUDC	0	$8.84
		80196905 Total		0	$2,410.07
		80196969		0	$0.00
			AFUDC	0	$0.00
		80196969 Total		0	$0.00
		80196994		0	$19,119.19
			AFUDC	0	$299.17
		80196994 Total		0	$19,418.36
		80197009		0	$14,960.02
			AFUDC	0	$69.30
		80197009 Total		0	$15,029.32
		80197047		0	$2,205.04
			AFUDC	0	$6.03
		80197047 Total		0	$2,211.07
		80197059		0	$30,238.80
			AFUDC	0	$203.35
		80197059 Total		0	$30,442.15
		80197087		0	$3,040.27
		80197087 Total		0	$3,040.27
		80197091		0	$2,869.98
		80197091 Total		0	$2,869.98
		80197111		0	$3,650.59
			AFUDC	0	$4.32
		80197111 Total		0	$3,654.91
		80197152		0	$3,739.21

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80197152 Total		0	$3,739.21
		80197153		0	$6,909.81
			AFUDC	0	$3.65
		80197153 Total		0	$6,913.46
		80197303		0	$1,464.91
			AFUDC	0	$1.74
		80197303 Total		0	$1,466.65
		80197310		0	$3,453.26
			AFUDC	0	$3.94
		80197310 Total		0	$3,457.20
		80197312		0	$908.37
			AFUDC	0	$2.56
		80197312 Total		0	$910.93
		80197313		0	$0.00
			AFUDC	0	$0.00
		80197313 Total		0	$0.00
		80197319		0	$625.95
			AFUDC	0	$1.32
		80197319 Total		0	$627.27
		80197321		0	$5,226.31
			AFUDC	0	$2.22
		80197321 Total		0	$5,228.53
		80197323		0	$2,131.10
			AFUDC	0	$2.34
		80197323 Total		0	$2,133.44
		80197509		0	$5,037.33
		80197509 Total		0	$5,037.33
		80197511		0	$8,267.50
			AFUDC	0	$25.71
		80197511 Total		0	$8,293.21
		80197545		0	$438.87
		80197545 Total		0	$438.87
		80197596		0	$143.99
		80197596 Total		0	$143.99
		80197679		0	$30,204.84
			AFUDC	0	$409.74
		80197679 Total		0	$30,614.58
		80197688		0	$1,358.68
		80197688 Total		0	$1,358.68
		80197805		0	$1,748.78
			AFUDC	0	$1.60
		80197805 Total		0	$1,750.38
		80197872		0	$0.00
		80197872 Total		0	$0.00
		80197919		0	$1,678.21
			AFUDC	0	$0.15
		80197919 Total		0	$1,678.36
		80197963		0	$1,821.04
		80197963 Total		0	$1,821.04
		80197967		0	$2,000.93
		80197967 Total		0	$2,000.93
		80197973		0	$0.00
			AFUDC	0	$0.00
		80197973 Total		0	$0.00
		80198185		0	$6,470.86
			AFUDC	0	$9.61

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80198185 Total		0	$6,480.47
		80198190		0	$8,737.18
			AFUDC	0	$69.04
		80198190 Total		0	$8,806.22
		80198218		0	$1,300.18
			AFUDC	0	$3.83
		80198218 Total		0	$1,304.01
		80198260		0	$771.66
			AFUDC	0	$1.14
		80198260 Total		0	$772.80
		80198380		0	$12,054.29
		80198380 Total		0	$12,054.29
		80198390		0	$353.70
			AFUDC	0	$0.54
		80198390 Total		0	$354.24
		80198410		0	$1,229.60
			AFUDC	0	$0.24
		80198410 Total		0	$1,229.84
		80198414		0	$882.92
		80198414 Total		0	$882.92
		80198445		0	$3,878.60
		80198445 Total		0	$3,878.60
		80198448		0	$3,587.45
		80198448 Total		0	$3,587.45
		80198452		0	$199,680.92
			AFUDC	0	$95.17
		80198452 Total		0	$199,776.09
		80198516		0	$0.00
			AFUDC	0	$0.00
		80198516 Total		0	$0.00
		80198525		0	$376.99
			AFUDC	0	$1.14
		80198525 Total		0	$378.13
		80198572		0	$2,398.97
			AFUDC	0	$5.90
		80198572 Total		0	$2,404.87
		80198589		0	$3,427.73
			AFUDC	0	$7.11
		80198589 Total		0	$3,434.84
		80198617		0	$5,481.32
			AFUDC	0	$9.39
		80198617 Total		0	$5,490.71
		80198992		0	$194.55
			AFUDC	0	$1.77
		80198992 Total		0	$196.32
		80199050		0	-$831.19
			AFUDC	0	-$15.00
		80199050 Total		0	-$846.19
		80199205		0	-$624.04
			AFUDC	0	-$1.13
		80199205 Total		0	-$625.17
		80200151		0	$5,237.16
			AFUDC	0	$4.95
		80200151 Total		0	$5,242.11
		80200176		0	$861.64
		80200176 Total		0	$861.64

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80200188		0	$854.23
		80200188 Total		0	$854.23
		80200290		0	$19,078.52
			AFUDC	0	$635.98
		80200290 Total		0	$19,714.50
		80200292		0	$605.94
		80200292 Total		0	$605.94
		80200321		0	$1,309.16
		80200321 Total		0	$1,309.16
		80200328		0	$38.65
			AFUDC	0	$1.82
		80200328 Total		0	$40.47
		80200329		0	$9,010.05
			AFUDC	0	$16.80
		80200329 Total		0	$9,026.85
		80200338		0	$2,982.05
		80200338 Total		0	$2,982.05
		80200392		0	$558.23
			AFUDC	0	$0.98
		80200392 Total		0	$559.21
		80200426		0	$3,151.73
			AFUDC	0	$17.56
		80200426 Total		0	$3,169.29
		80200437		0	$838.60
		80200437 Total		0	$838.60
		80200497		0	$349.85
		80200497 Total		0	$349.85
		80200506		0	$1,792.32
		80200506 Total		0	$1,792.32
		80200651		0	$599.71
			AFUDC	0	$0.65
		80200651 Total		0	$600.36
		80200706		0	$0.00
			AFUDC	0	$0.00
		80200706 Total		0	$0.00
		80200756		0	$11,238.40
		80200756 Total		0	$11,238.40
		80200861		0	$1,945.34
			AFUDC	0	$4.87
		80200861 Total		0	$1,950.21
		80200875		0	$2,290.65
			AFUDC	0	$12.95
		80200875 Total		0	$2,303.60
		80200926		0	$1,836.13
			AFUDC	0	$0.25
		80200926 Total		0	$1,836.38
		80201091		0	$1,056.93
			AFUDC	0	$1.39
		80201091 Total		0	$1,058.32
		80201098		0	$813.50
			AFUDC	0	$1.91
		80201098 Total		0	$815.41
		80201182		0	$0.00
		80201182 Total		0	$0.00
		80201230		0	$904.33
			AFUDC	0	$13.44

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80201230 Total		0	$917.77
		80201233		0	$2,635.53
			AFUDC	0	$4.67
		80201233 Total		0	$2,640.20
		80201238		0	$2,994.51
		80201238 Total		0	$2,994.51
		80201269		0	$974.14
			AFUDC	0	$1.01
		80201269 Total		0	$975.15
		80201279		0	$1,429.49
			AFUDC	0	$2.10
		80201279 Total		0	$1,431.59
		80201280		0	$5,565.44
			AFUDC	0	$6.19
		80201280 Total		0	$5,571.63
		80201282		0	$1,141.89
		80201282 Total		0	$1,141.89
		80201324		0	$0.00
		80201324 Total		0	$0.00
		80201401		0	$3,915.25
			AFUDC	0	$1.04
		80201401 Total		0	$3,916.29
		80201404		0	$3,869.06
			AFUDC	0	$4.68
		80201404 Total		0	$3,873.74
		80201463		0	$3,908.15
			AFUDC	0	$2.96
		80201463 Total		0	$3,911.11
		80201565		0	$2,029.89
			AFUDC	0	$25.40
		80201565 Total		0	$2,055.29
		80201575		0	$1,695.21
			AFUDC	0	$3.41
		80201575 Total		0	$1,698.62
		80201905		0	$2,342.73
		80201905 Total		0	$2,342.73
		80201936		0	$805.85
			AFUDC	0	$1.78
		80201936 Total		0	$807.63
		80201955		0	$3,561.28
			AFUDC	0	$4.63
		80201955 Total		0	$3,565.91
		80201967		0	$14,290.33
			AFUDC	0	$125.72
		80201967 Total		0	$14,416.05
		80201997		0	$1,584.25
			AFUDC	0	$1.23
		80201997 Total		0	$1,585.48
		80202018		0	$5,449.42
			AFUDC	0	$9.69
		80202018 Total		0	$5,459.11
		80202019		0	$7,641.14
			AFUDC	0	$28.87
		80202019 Total		0	$7,670.01
		80202020		0	$6,870.94
			AFUDC	0	$12.75

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80202020 Total		0	$6,883.69
		80202034		0	$4,762.03
			AFUDC	0	$2.75
		80202034 Total		0	$4,764.78
		80202082		0	$1,319.25
			AFUDC	0	$0.68
		80202082 Total		0	$1,319.93
		80202177		0	$2,064.40
		80202177 Total		0	$2,064.40
		80202180		0	$28,938.57
			AFUDC	0	$296.68
		80202180 Total		0	$29,235.25
		80202194		0	$1,138.04
			AFUDC	0	$1.16
		80202194 Total		0	$1,139.20
		80202234		0	$1,033.10
		80202234 Total		0	$1,033.10
		80202255		0	$854.21
			AFUDC	0	$1.78
		80202255 Total		0	$855.99
		80202517		0	$312.98
			AFUDC	0	$0.84
		80202517 Total		0	$313.82
		80202523		0	$0.00
			AFUDC	0	$0.00
		80202523 Total		0	$0.00
		80202536		0	$492.04
		80202536 Total		0	$492.04
		80202552		0	$9,006.64
			AFUDC	0	$114.83
		80202552 Total		0	$9,121.47
		80202570		0	$9,446.76
			AFUDC	0	$67.13
		80202570 Total		0	$9,513.89
		80202627		0	$3,687.11
			AFUDC	0	$18.99
		80202627 Total		0	$3,706.10
		80202675		0	$7,272.87
			AFUDC	0	$23.49
		80202675 Total		0	$7,296.36
		80202691		0	$1,952.61
		80202691 Total		0	$1,952.61
		80202763		0	$7,019.66
			AFUDC	0	$13.93
		80202763 Total		0	$7,033.59
		80202794		0	$1,405.22
			AFUDC	0	$3.54
		80202794 Total		0	$1,408.76
		80202891		0	$4,030.77
			AFUDC	0	$41.36
		80202891 Total		0	$4,072.13
		80202916		0	$0.00
			AFUDC	0	$0.00
		80202916 Total		0	$0.00
		80202927		0	$6,577.81
			AFUDC	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)	80202927 Total		0	$6,580.27
		80202936		0	$995.43
			AFUDC	0	$1.39
		80202936 Total		0	$996.82
		80202945		0	$2,354.89
			AFUDC	0	$2.61
		80202945 Total		0	$2,357.50
		80203056		0	-$6.92
		80203056 Total		0	-$6.92
		80204200		0	$1,587.87
		80204200 Total		0	$1,587.87
		80204206		0	$1,490.68
			AFUDC	0	$1.47
		80204206 Total		0	$1,492.15
		80204215		0	$642.58
			AFUDC	0	$1.23
		80204215 Total		0	$643.81
		80204221		0	$6,199.93
		80204221 Total		0	$6,199.93
		80204237		0	$25,937.67
			AFUDC	0	$415.90
		80204237 Total		0	$26,353.57
		80204251		0	$699.60
		80204251 Total		0	$699.60
		80204299		0	$2,180.34
		80204299 Total		0	$2,180.34
		80204325		0	$2,575.14
			AFUDC	0	$2.66
		80204325 Total		0	$2,577.80
		80204336		0	$1,639.66
			AFUDC	0	$2.58
		80204336 Total		0	$1,642.24
		80204358		0	$3,759.07
			AFUDC	0	$5.79
		80204358 Total		0	$3,764.86
		80204447		0	$426.39
		80204447 Total		0	$426.39
		80204473		0	$1,082.25
			AFUDC	0	$5.33
		80204473 Total		0	$1,087.58
		80204497		0	$2,003.25
			AFUDC	0	$7.09
		80204497 Total		0	$2,010.34
		80204522		0	$1,170.19
			AFUDC	0	$0.54
		80204522 Total		0	$1,170.73
		80204527		0	$92.51
			AFUDC	0	$0.31
		80204527 Total		0	$92.82
		80204548		0	$469.08
			AFUDC	0	$5.52
		80204548 Total		0	$474.60
		80204560		0	$1,327.26
			AFUDC	0	$1.62
		80204560 Total		0	$1,328.88
		80204580		0	$420.85

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80204580	AFUDC	0	$0.84
		80204580 Total		0	$421.69
		80204736		0	$26,048.02
			AFUDC	0	$50.14
		80204736 Total		0	$26,098.16
		80204740		0	$1,517.72
		80204740 Total		0	$1,517.72
		80204742		0	$1,517.72
		80204742 Total		0	$1,517.72
		80204750		0	$1,621.51
		80204750 Total		0	$1,621.51
		80204760		0	$1,640.29
		80204760 Total		0	$1,640.29
		80204765		0	$1,664.01
			AFUDC	0	$2.29
		80204765 Total		0	$1,666.30
		80204778		0	$2,319.93
		80204778 Total		0	$2,319.93
		80204798		0	$1,664.01
			AFUDC	0	$2.29
		80204798 Total		0	$1,666.30
		80204802		0	$2,475.87
			AFUDC	0	$3.45
		80204802 Total		0	$2,479.32
		80204810		0	$2,475.87
			AFUDC	0	$3.45
		80204810 Total		0	$2,479.32
		80204815		0	$1,664.01
			AFUDC	0	$2.29
		80204815 Total		0	$1,666.30
		80204819		0	$1,846.19
		80204819 Total		0	$1,846.19
		80204828		0	$2,498.35
			AFUDC	0	$7.17
		80204828 Total		0	$2,505.52
		80204829		0	$490.72
		80204829 Total		0	$490.72
		80204853		0	$0.00
			AFUDC	0	$0.00
		80204853 Total		0	$0.00
		80204859		0	$3,175.46
			AFUDC	0	$6.33
		80204859 Total		0	$3,181.79
		80204864		0	$1,002.78
			AFUDC	0	$0.01
		80204864 Total		0	$1,002.79
		80204876		0	$0.00
			AFUDC	0	$0.00
		80204876 Total		0	$0.00
		80204883		0	$534.85
		80204883 Total		0	$534.85
		80204918		0	$2,038.63
			AFUDC	0	$1.05
		80204918 Total		0	$2,039.68
		80204930		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)	80204930 Total		0	$0.00
		80204939		0	$1,227.93
			AFUDC	0	$1.60
		80204939 Total		0	$1,229.53
		80204980		0	$0.00
			AFUDC	0	$0.00
		80204980 Total		0	$0.00
		80205220		0	$17,431.36
			AFUDC	0	$35.10
		80205220 Total		0	$17,466.46
		80205223		0	$902.55
		80205223 Total		0	$902.55
		80205282		0	$3,596.58
			AFUDC	0	$5.97
		80205282 Total		0	$3,602.55
		80205310		0	$2,432.42
			AFUDC	0	$3.93
		80205310 Total		0	$2,436.35
		80205312		0	$2,380.35
			AFUDC	0	$3.93
		80205312 Total		0	$2,384.28
		80205325		0	$11,903.13
			AFUDC	0	$529.08
		80205325 Total		0	$12,432.21
		80205338		0	$75.40
			AFUDC	0	$0.19
		80205338 Total		0	$75.59
		80205408		0	$0.00
			AFUDC	0	$0.00
		80205408 Total		0	$0.00
		80205411		0	$4,546.98
			AFUDC	0	$5.04
		80205411 Total		0	$4,552.02
		80205429		0	$5,716.33
			AFUDC	0	$9.40
		80205429 Total		0	$5,725.73
		80205437		0	$0.00
		80205437 Total		0	$0.00
		80205443		0	$2,728.59
		80205443 Total		0	$2,728.59
		80205461		0	$1,679.58
			AFUDC	0	$14.24
		80205461 Total		0	$1,693.82
		80205655		0	-$1,151.77
			AFUDC	0	-$20.80
		80205655 Total		0	-$1,172.57
		80205681		0	-$779.36
			AFUDC	0	-$1.33
		80205681 Total		0	-$780.69
		80205847		0	$1,064.09
		80205847 Total		0	$1,064.09
		80205852		0	$1,733.75
		80205852 Total		0	$1,733.75
		80205867		0	$854.23
		80205867 Total		0	$854.23
		80205911		0	$1,541.01

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80205911 Total		0	$1,541.01
		80205925		0	$3,704.87
			AFUDC	0	$1.74
		80205925 Total		0	$3,706.61
		80205952		0	$7,630.89
			AFUDC	0	$43.92
		80205952 Total		0	$7,674.81
		80205974		0	$2,105.47
		80205974 Total		0	$2,105.47
		80206015		0	$671.39
		80206015 Total		0	$671.39
		80206064		0	$6,483.52
			AFUDC	0	$11.35
		80206064 Total		0	$6,494.87
		80206093		0	$1,977.01
			AFUDC	0	$3.44
		80206093 Total		0	$1,980.45
		80206108		0	$2,003.91
		80206108 Total		0	$2,003.91
		80206122		0	$2,230.76
		80206122 Total		0	$2,230.76
		80206125		0	$573.84
			AFUDC	0	$30.24
		80206125 Total		0	$604.08
		80206144		0	$1,829.75
			AFUDC	0	$1.97
		80206144 Total		0	$1,831.72
		80206148		0	$1,549.16
		80206148 Total		0	$1,549.16
		80206151		0	$15,518.24
			AFUDC	0	$11.50
		80206151 Total		0	$15,529.74
		80206158		0	$490.72
		80206158 Total		0	$490.72
		80206782		0	$1,304.91
			AFUDC	0	$3.00
		80206782 Total		0	$1,307.91
		80206801		0	$2,133.42
		80206801 Total		0	$2,133.42
		80206866		0	$2,246.77
			AFUDC	0	$3.93
		80206866 Total		0	$2,250.70
		80206938		0	$1,028.25
			AFUDC	0	$24.28
		80206938 Total		0	$1,052.53
		80207157		0	$277.96
			AFUDC	0	$0.80
		80207157 Total		0	$278.76
		80207162		0	$549.41
		80207162 Total		0	$549.41
		80207206		0	$2,290.48
		80207206 Total		0	$2,290.48
		80207227		0	$1,651.07
			AFUDC	0	$3.29
		80207227 Total		0	$1,654.36
		80207236		0	$855.46

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80207236	AFUDC	0	$1.01
		80207236 Total		0	$856.47
		80207307		0	$1,275.72
			AFUDC	0	$2.91
		80207307 Total		0	$1,278.63
		80207308		0	$635.61
			AFUDC	0	$9.00
		80207308 Total		0	$644.61
		80207329		0	$2,447.79
		80207329 Total		0	$2,447.79
		80207330		0	$12,848.07
			AFUDC	0	$24.16
		80207330 Total		0	$12,872.23
		80207366		0	$1,410.89
			AFUDC	0	$2.85
		80207366 Total		0	$1,413.74
		80207389		0	$0.00
			AFUDC	0	$0.00
		80207389 Total		0	$0.00
		80207488		0	$10,902.67
			AFUDC	0	$8.79
		80207488 Total		0	$10,911.46
		80207498		0	$3,152.57
			AFUDC	0	$4.38
		80207498 Total		0	$3,156.95
		80207512		0	$1,463.21
			AFUDC	0	$1.86
		80207512 Total		0	$1,465.07
		80207531		0	$724.88
			AFUDC	0	$0.54
		80207531 Total		0	$725.42
		80207543		0	$0.00
			AFUDC	0	$0.00
		80207543 Total		0	$0.00
		80207622		0	$5,100.91
			AFUDC	0	$25.25
		80207622 Total		0	$5,126.16
		80207648		0	$387.24
			AFUDC	0	$1.29
		80207648 Total		0	$388.53
		80207658		0	$4,893.34
			AFUDC	0	$5.79
		80207658 Total		0	$4,899.13
		80207681		0	$9,222.58
		80207681 Total		0	$9,222.58
		80207699		0	$2,423.07
			AFUDC	0	$3.42
		80207699 Total		0	$2,426.49
		80207734		0	$1,753.59
			AFUDC	0	$5.76
		80207734 Total		0	$1,759.35
		80207738		0	$10,232.56
			AFUDC	0	$53.85
		80207738 Total		0	$10,286.41
		80207754		0	$1,533.71
			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)	80207754 Total		0	$1,546.58
		80207781		0	$3,496.37
		80207781 Total		0	$3,496.37
		80208124		0	$16.07
		80208124 Total		0	$16.07
		80208161		0	$202.86
			AFUDC	0	$0.54
		80208161 Total		0	$203.40
		80208175		0	$2,632.80
			AFUDC	0	$5.22
		80208175 Total		0	$2,638.02
		80208180		0	$1,488.01
		80208180 Total		0	$1,488.01
		80208245		0	$1,623.71
		80208245 Total		0	$1,623.71
		80208259		0	$113.45
		80208259 Total		0	$113.45
		80208263		0	$4,398.36
			AFUDC	0	$6.86
		80208263 Total		0	$4,405.22
		80208267		0	$617.03
		80208267 Total		0	$617.03
		80208268		0	$0.00
			AFUDC	0	$0.00
		80208268 Total		0	$0.00
		80208273		0	$1,177.17
			AFUDC	0	$1.81
		80208273 Total		0	$1,178.98
		80208285		0	$802.91
		80208285 Total		0	$802.91
		80208300		0	$327.10
			AFUDC	0	$0.83
		80208300 Total		0	$327.93
		80208343		0	$1,262.29
		80208343 Total		0	$1,262.29
		80208348		0	$11,406.97
			AFUDC	0	$25.11
		80208348 Total		0	$11,432.08
		80208397		0	$846.48
		80208397 Total		0	$846.48
		80208398		0	$3,665.35
			AFUDC	0	$5.04
		80208398 Total		0	$3,670.39
		80208400		0	$1,841.95
			AFUDC	0	$1.97
		80208400 Total		0	$1,843.92
		80208402		0	$1,676.06
			AFUDC	0	$1.31
		80208402 Total		0	$1,677.37
		80208408		0	$2,596.58
		80208408 Total		0	$2,596.58
		80208417		0	$1,144.43
			AFUDC	0	$2.96
		80208417 Total		0	$1,147.39
		80208547		0	$5,147.83
			AFUDC	0	$10.52

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80208547 Total		0	$5,158.35
		80208615		0	$7,696.26
			AFUDC	0	$4.75
		80208615 Total		0	$7,701.01
		80208697		0	$3,920.33
			AFUDC	0	$3.39
		80208697 Total		0	$3,923.72
		80208705		0	$1,541.01
		80208705 Total		0	$1,541.01
		80208840		0	$1,193.84
			AFUDC	0	$1.80
		80208840 Total		0	$1,195.64
		80208865		0	$5,826.15
			AFUDC	0	$10.53
		80208865 Total		0	$5,836.68
		80208917		0	$2,575.29
		80208917 Total		0	$2,575.29
		80208920		0	$1,940.58
			AFUDC	0	$10.16
		80208920 Total		0	$1,950.74
		80208929		0	$4,058.56
			AFUDC	0	$6.58
		80208929 Total		0	$4,065.14
		80208946		0	$788.55
		80208946 Total		0	$788.55
		80208950		0	$3,764.93
		80208950 Total		0	$3,764.93
		80208979		0	$437.72
		80208979 Total		0	$437.72
		80209053		0	$229.97
			AFUDC	0	$0.40
		80209053 Total		0	$230.37
		80209054		0	$803.66
			AFUDC	0	$1.73
		80209054 Total		0	$805.39
		80209055		0	$803.66
			AFUDC	0	$1.73
		80209055 Total		0	$805.39
		80209056		0	$458.30
			AFUDC	0	$0.99
		80209056 Total		0	$459.29
		80209183		0	$3,396.59
			AFUDC	0	$5.64
		80209183 Total		0	$3,402.23
		80209193		0	$1,713.78
		80209193 Total		0	$1,713.78
		80209211		0	$1,546.77
			AFUDC	0	$2.43
		80209211 Total		0	$1,549.20
		80209226		0	$393.29
			AFUDC	0	$0.96
		80209226 Total		0	$394.25
		80209307		0	$2,327.90
		80209307 Total		0	$2,327.90
		80209421		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)	80209421 Total		0	$0.00
		80209423		0	$831.22
			AFUDC	0	$6.39
		80209423 Total		0	$837.61
		80209427		0	$2,498.61
			AFUDC	0	$3.49
		80209427 Total		0	$2,502.10
		80209433		0	$3,574.94
		80209433 Total		0	$3,574.94
		80209438		0	$1,035.55
		80209438 Total		0	$1,035.55
		80209453		0	$1,775.54
			AFUDC	0	$0.46
		80209453 Total		0	$1,776.00
		80209509		0	-$2,790.72
			AFUDC	0	-$5.00
		80209509 Total		0	-$2,795.72
		80209560		0	-$460.86
			AFUDC	0	-$8.32
		80209560 Total		0	-$469.18
		80209581		0	-$112.99
			AFUDC	0	$1.45
		80209581 Total		0	-$111.54
		80209642		0	$9,769.65
			AFUDC	0	$7.65
		80209642 Total		0	$9,777.30
		80209645		0	$957.13
		80209645 Total		0	$957.13
		80209650		0	$1,073.40
			AFUDC	0	$1.85
		80209650 Total		0	$1,075.25
		80209653		0	$0.00
		80209653 Total		0	$0.00
		80211036		0	$122.35
			AFUDC	0	$49.27
		80211036 Total		0	$171.62
		80211079		0	$15,593.33
		80211079 Total		0	$15,593.33
		80211083		0	$769.57
		80211083 Total		0	$769.57
		80211090		0	$757.90
		80211090 Total		0	$757.90
		80211146		0	$280.29
			AFUDC	0	$0.70
		80211146 Total		0	$280.99
		80211147		0	$1,229.76
		80211147 Total		0	$1,229.76
		80211168		0	$6,785.49
		80211168 Total		0	$6,785.49
		80211259		0	$245.49
			AFUDC	0	$0.77
		80211259 Total		0	$246.26
		80211264		0	$6,036.01
			AFUDC	0	$173.81
		80211264 Total		0	$6,209.82
		80211296		0	$1,960.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80211296 Total		0	$1,960.05
		80211311		0	$2,767.85
		80211311 Total		0	$2,767.85
		80211315		0	$849.98
			AFUDC	0	$1.26
		80211315 Total		0	$851.24
		80211328		0	$5,713.14
			AFUDC	0	$11.06
		80211328 Total		0	$5,724.20
		80211344		0	$7,398.80
			AFUDC	0	$192.17
		80211344 Total		0	$7,590.97
		80211368		0	$1,427.12
			AFUDC	0	$2.83
		80211368 Total		0	$1,429.95
		80211533		0	$3,432.52
			AFUDC	0	$4.82
		80211533 Total		0	$3,437.34
		80211536		0	$6,900.55
		80211536 Total		0	$6,900.55
		80211556		0	$4,954.62
			AFUDC	0	$9.81
		80211556 Total		0	$4,964.43
		80211580		0	$1,700.92
			AFUDC	0	$4.54
		80211580 Total		0	$1,705.46
		80211652		0	$986.62
		80211652 Total		0	$986.62
		80211673		0	$5,558.57
			AFUDC	0	$9.96
		80211673 Total		0	$5,568.53
		80211675		0	$5,912.48
		80211675 Total		0	$5,912.48
		80211695		0	$1,936.65
			AFUDC	0	$4.34
		80211695 Total		0	$1,940.99
		80211702		0	$2,827.25
		80211702 Total		0	$2,827.25
		80211756		0	$3,537.21
		80211756 Total		0	$3,537.21
		80211801		0	$12,278.94
			AFUDC	0	$43.66
		80211801 Total		0	$12,322.60
		80211830		0	$1,610.18
		80211830 Total		0	$1,610.18
		80211880		0	$1,042.05
		80211880 Total		0	$1,042.05
		80211889		0	$3,701.22
			AFUDC	0	$0.35
		80211889 Total		0	$3,701.57
		80211891		0	$458.21
			AFUDC	0	$1.11
		80211891 Total		0	$459.32
		80211897		0	$252.16
		80211897 Total		0	$252.16
		80211903		0	$142.18

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80211903 Total		0	$142.18
		80211916		0	$1,017.04
			AFUDC	0	$1.23
		80211916 Total		0	$1,018.27
		80211919		0	$3,803.81
			AFUDC	0	$52.87
		80211919 Total		0	$3,856.68
		80211928		0	$1,841.26
		80211928 Total		0	$1,841.26
		80211937		0	$637.54
			AFUDC	0	$0.57
		80211937 Total		0	$638.11
		80211943		0	$599.68
			AFUDC	0	$0.35
		80211943 Total		0	$600.03
		80211945		0	$1,540.69
		80211945 Total		0	$1,540.69
		80211947		0	$3,941.56
		80211947 Total		0	$3,941.56
		80211949		0	$1,922.94
		80211949 Total		0	$1,922.94
		80211955		0	$4,160.60
			AFUDC	0	$6.27
		80211955 Total		0	$4,166.87
		80211957		0	$3,166.01
			AFUDC	0	$4.52
		80211957 Total		0	$3,170.53
		80211972		0	$4,243.45
			AFUDC	0	$14.68
		80211972 Total		0	$4,258.13
		80212187		0	$2,526.72
		80212187 Total		0	$2,526.72
		80212207		0	$1,657.94
			AFUDC	0	$2.18
		80212207 Total		0	$1,660.12
		80212258		0	$981.24
			AFUDC	0	$1.80
		80212258 Total		0	$983.04
		80212291		0	$696.74
		80212291 Total		0	$696.74
		80212302		0	$8,692.77
			AFUDC	0	$15.64
		80212302 Total		0	$8,708.41
		80212333		0	$2,236.82
			AFUDC	0	$33.23
		80212333 Total		0	$2,270.05
		80212352		0	$1,832.63
			AFUDC	0	$8.13
		80212352 Total		0	$1,840.76
		80212365		0	$6,961.55
			AFUDC	0	$29.35
		80212365 Total		0	$6,990.90
		80212387		0	$272.54
			AFUDC	0	$0.70
		80212387 Total		0	$273.24
		80212639		0	$2,182.49

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80212639	AFUDC	0	$2.75
		80212639 Total		0	$2,185.24
		80212681		0	$0.00
			AFUDC	0	$0.00
		80212681 Total		0	$0.00
		80212710		0	$923.65
			AFUDC	0	$14.20
		80212710 Total		0	$937.85
		80212793		0	$13,610.56
			AFUDC	0	$37.71
		80212793 Total		0	$13,648.27
		80212829		0	$10,079.64
			AFUDC	0	$32.93
		80212829 Total		0	$10,112.57
		80212849		0	$5,151.10
		80212849 Total		0	$5,151.10
		80212854		0	$2,342.72
		80212854 Total		0	$2,342.72
		80212880		0	$6,105.52
			AFUDC	0	$12.99
		80212880 Total		0	$6,118.51
		80212958		0	$4,384.05
		80212958 Total		0	$4,384.05
		80212969		0	$15,093.19
			AFUDC	0	$20.53
		80212969 Total		0	$15,113.72
		80212970		0	$2,415.86
		80212970 Total		0	$2,415.86
		80212990		0	$1,318.13
			AFUDC	0	$2.78
		80212990 Total		0	$1,320.91
		80212997		0	$8,613.36
			AFUDC	0	$55.94
		80212997 Total		0	$8,669.30
		80213003		0	$6,635.98
			AFUDC	0	$3.96
		80213003 Total		0	$6,639.94
		80213013		0	$1,060.24
			AFUDC	0	$22.56
		80213013 Total		0	$1,082.80
		80213022		0	$1,053.08
			AFUDC	0	$22.56
		80213022 Total		0	$1,075.64
		80213025		0	$1,470.57
		80213025 Total		0	$1,470.57
		80213059		0	$681.76
			AFUDC	0	$1.05
		80213059 Total		0	$682.81
		80213131		0	$0.00
			AFUDC	0	$0.00
		80213131 Total		0	$0.00
		80213149		0	$2,630.67
		80213149 Total		0	$2,630.67
		80213182		0	$1,890.17
			AFUDC	0	$2.37
		80213182 Total		0	$1,892.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80213343		0	$1,470.57
		80213343 Total		0	$1,470.57
		80213356		0	$1,979.73
			AFUDC	0	$3.75
		80213356 Total		0	$1,983.48
		80213358		0	$1,378.62
		80213358 Total		0	$1,378.62
		80213367		0	$564.04
			AFUDC	0	$1.47
		80213367 Total		0	$565.51
		80213392		0	$1,389.12
		80213392 Total		0	$1,389.12
		80213395		0	$1,392.38
			AFUDC	0	$2.10
		80213395 Total		0	$1,394.48
		80213419		0	$611.93
			AFUDC	0	$1.21
		80213419 Total		0	$613.14
		80213425		0	$1,502.24
			AFUDC	0	$2.97
		80213425 Total		0	$1,505.21
		80213450		0	$33,275.12
		80213450 Total		0	$33,275.12
		80213506		0	$1,703.14
		80213506 Total		0	$1,703.14
		80213513		0	$15,497.51
			AFUDC	0	$9.15
		80213513 Total		0	$15,506.66
		80213515		0	$2,566.02
			AFUDC	0	$3.69
		80213515 Total		0	$2,569.71
		80213528		0	$3.01
		80213528 Total		0	$3.01
		80213543		0	$762.19
			AFUDC	0	$1.40
		80213543 Total		0	$763.59
		80213547		0	$7,089.84
			AFUDC	0	$1.77
		80213547 Total		0	$7,091.61
		80213636		0	$0.00
			AFUDC	0	$0.00
		80213636 Total		0	$0.00
		80213638		0	$641.12
		80213638 Total		0	$641.12
		80213659		0	$2,008.42
		80213659 Total		0	$2,008.42
		80213665		0	$1,725.11
			AFUDC	0	$3.41
		80213665 Total		0	$1,728.52
		80213675		0	$2,280.43
			AFUDC	0	$4.76
		80213675 Total		0	$2,285.19
		80213676		0	$0.00
			AFUDC	0	$0.00
		80213676 Total		0	$0.00
		80213678		0	$2,124.13

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80213678 Total		0	$2,124.13
		80213687		0	$482.64
		80213687 Total		0	$482.64
		80213696		0	$470.69
			AFUDC	0	$1.32
		80213696 Total		0	$472.01
		80213739		0	$8,696.62
			AFUDC	0	$17.16
		80213739 Total		0	$8,713.78
		80213757		0	$2,996.87
			AFUDC	0	$3.73
		80213757 Total		0	$3,000.60
		80213759		0	$7,381.69
			AFUDC	0	$11.40
		80213759 Total		0	$7,393.09
		80213762		0	$1,546.88
			AFUDC	0	$2.83
		80213762 Total		0	$1,549.71
		80213793		0	$1,527.60
			AFUDC	0	$8.13
		80213793 Total		0	$1,535.73
		80213794		0	$10,143.42
			AFUDC	0	$44.31
		80213794 Total		0	$10,187.73
		80213802		0	$2,154.55
			AFUDC	0	$4.43
		80213802 Total		0	$2,158.98
		80213929		0	$1,815.50
		80213929 Total		0	$1,815.50
		80213932		0	$413.17
			AFUDC	0	$1.38
		80213932 Total		0	$414.55
		80213938		0	$2,720.27
		80213938 Total		0	$2,720.27
		80213952		0	$1,712.59
		80213952 Total		0	$1,712.59
		80213954		0	$2,510.37
		80213954 Total		0	$2,510.37
		80213983		0	$4,310.76
			AFUDC	0	$6.75
		80213983 Total		0	$4,317.51
		80213997		0	$1,183.43
			AFUDC	0	$18.00
		80213997 Total		0	$1,201.43
		80214000		0	$0.00
			AFUDC	0	$0.00
		80214000 Total		0	$0.00
		80214015		0	$0.00
			AFUDC	0	$0.00
		80214015 Total		0	$0.00
		80214018		0	$7,259.27
			AFUDC	0	$23.92
		80214018 Total		0	$7,283.19
		80214025		0	$9,726.99
			AFUDC	0	$13.81
		80214025 Total		0	$9,740.80

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80214030		0	$3,358.77
			AFUDC	0	$6.78
		80214030 Total		0	$3,365.55
		80214035		0	$1,545.73
		80214035 Total		0	$1,545.73
		80214037		0	$9,519.07
			AFUDC	0	$163.27
		80214037 Total		0	$9,682.34
		80214066		0	$58.45
		80214066 Total		0	$58.45
		80214067		0	$394.34
			AFUDC	0	$1.23
		80214067 Total		0	$395.57
		80214071		0	$378.85
			AFUDC	0	$0.88
		80214071 Total		0	$379.73
		80214080		0	$0.00
		80214080 Total		0	$0.00
		80214093		0	$2,757.47
		80214093 Total		0	$2,757.47
		80214096		0	$1,238.52
		80214096 Total		0	$1,238.52
		80214097		0	$2,575.41
		80214097 Total		0	$2,575.41
		80214098		0	$2,286.93
		80214098 Total		0	$2,286.93
		80214105		0	$2,207.09
			AFUDC	0	$2.74
		80214105 Total		0	$2,209.83
		80214122		0	$222.63
			AFUDC	0	$0.42
		80214122 Total		0	$223.05
		80214129		0	$562.21
		80214129 Total		0	$562.21
		80214161		0	$640.66
			AFUDC	0	$7.96
		80214161 Total		0	$648.62
		80214163		0	$0.00
		80214163 Total		0	$0.00
		80214169		0	$1,897.75
		80214169 Total		0	$1,897.75
		80214170		0	$3,732.41
		80214170 Total		0	$3,732.41
		80214181		0	$692.14
			AFUDC	0	$1.80
		80214181 Total		0	$693.94
		80214185		0	$291.18
			AFUDC	0	$0.72
		80214185 Total		0	$291.90
		80214200		0	$12,116.07
			AFUDC	0	$41.38
		80214200 Total		0	$12,157.45
		80214240		0	$1,219.84
		80214240 Total		0	$1,219.84
		80214247		0	$1,468.75
		80214247 Total		0	$1,468.75

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80214261		0	$2,338.00
		80214261 Total		0	$2,338.00
		80214302		0	$2,239.71
			AFUDC	0	$3.42
		80214302 Total		0	$2,243.13
		80214330		0	$1,219.84
		80214330 Total		0	$1,219.84
		80214339		0	$0.00
			AFUDC	0	$0.00
		80214339 Total		0	$0.00
		80214351		0	$3,230.20
			AFUDC	0	$4.82
		80214351 Total		0	$3,235.02
		80214371		0	$5,221.51
		80214371 Total		0	$5,221.51
		80214478		0	$0.00
		80214478 Total		0	$0.00
		80214480		0	$1,628.20
			AFUDC	0	$5.07
		80214480 Total		0	$1,633.27
		80214484		0	$2,798.97
			AFUDC	0	$2.64
		80214484 Total		0	$2,801.61
		80214499		0	$2,650.11
		80214499 Total		0	$2,650.11
		80214518		0	$420.20
			AFUDC	0	$1.03
		80214518 Total		0	$421.23
		80214541		0	$505.46
			AFUDC	0	$0.84
		80214541 Total		0	$506.30
		80214552		0	$8,326.02
		80214552 Total		0	$8,326.02
		80214566		0	$1,394.79
			AFUDC	0	$2.30
		80214566 Total		0	$1,397.09
		80214585		0	$1,159.54
			AFUDC	0	$2.37
		80214585 Total		0	$1,161.91
		80214596		0	$6,350.55
			AFUDC	0	$12.87
		80214596 Total		0	$6,363.42
		80214598		0	$562.21
			AFUDC	0	$1.12
		80214598 Total		0	$563.33
		80214624		0	$2,494.51
			AFUDC	0	$0.35
		80214624 Total		0	$2,494.86
		80214625		0	$579.14
			AFUDC	0	$0.87
		80214625 Total		0	$580.01
		80214641		0	$3,047.01
			AFUDC	0	$4.64
		80214641 Total		0	$3,051.65
		80214646		0	$1,613.40
			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)	80214646 Total		0	$1,616.50
		80214666		0	$966.97
		80214666 Total		0	$966.97
		80214685		0	$2,114.08
		80214685 Total		0	$2,114.08
		80214710		0	$206.78
			AFUDC	0	$2.27
		80214710 Total		0	$209.05
		80214711		0	$0.00
			AFUDC	0	$0.00
		80214711 Total		0	$0.00
		80214733		0	$5,418.48
			AFUDC	0	$123.04
		80214733 Total		0	$5,541.52
		80214753		0	$386.75
		80214753 Total		0	$386.75
		80214754		0	$395.93
		80214754 Total		0	$395.93
		80214765		0	$811.48
			AFUDC	0	$2.31
		80214765 Total		0	$813.79
		80215011		0	$5,825.57
			AFUDC	0	$11.82
		80215011 Total		0	$5,837.39
		80215012		0	$1,271.74
			AFUDC	0	$1.95
		80215012 Total		0	$1,273.69
		80215014		0	$1,047.12
			AFUDC	0	$1.53
		80215014 Total		0	$1,048.65
		80215016		0	$6,220.37
			AFUDC	0	$0.17
		80215016 Total		0	$6,220.54
		80215019		0	$4,833.37
			AFUDC	0	$1.32
		80215019 Total		0	$4,834.69
		80215033		0	$258.65
		80215033 Total		0	$258.65
		80215046		0	$3,913.61
			AFUDC	0	$8.86
		80215046 Total		0	$3,922.47
		80215058		0	$56,499.19
			AFUDC	0	$120.70
		80215058 Total		0	$56,619.89
		80215062		0	$5,870.30
			AFUDC	0	$23.00
		80215062 Total		0	$5,893.30
		80215064		0	$262.11
			AFUDC	0	$0.76
		80215064 Total		0	$262.87
		80215099		0	$642.86
		80215099 Total		0	$642.86
		80215113		0	$648.31
			AFUDC	0	$1.29
		80215113 Total		0	$649.60
		80215116		0	$471.71

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80215116 Total		0	$471.71
		80215126		0	$0.00
			AFUDC	0	$0.00
		80215126 Total		0	$0.00
		80215157		0	$864.16
			AFUDC	0	$1.32
		80215157 Total		0	$865.48
		80215160		0	$1,728.29
			AFUDC	0	$2.66
		80215160 Total		0	$1,730.95
		80215162		0	$617.34
			AFUDC	0	$0.96
		80215162 Total		0	$618.30
		80215185		0	$28,853.96
			AFUDC	0	$910.48
		80215185 Total		0	$29,764.44
		80215190		0	$12,005.47
		80215190 Total		0	$12,005.47
		80215201		0	$1,704.84
		80215201 Total		0	$1,704.84
		80215203		0	$255.31
			AFUDC	0	$0.68
		80215203 Total		0	$255.99
		80215205		0	$1,761.20
			AFUDC	0	$2.34
		80215205 Total		0	$1,763.54
		80215278		0	$1,818.65
			AFUDC	0	$2.29
		80215278 Total		0	$1,820.94
		80215282		0	$562.21
		80215282 Total		0	$562.21
		80216601		0	$4,296.79
			AFUDC	0	$7.51
		80216601 Total		0	$4,304.30
		80217287		0	$626.43
		80217287 Total		0	$626.43
		80217290		0	$1,397.22
		80217290 Total		0	$1,397.22
		80217309		0	$2,297.49
			AFUDC	0	$3.40
		80217309 Total		0	$2,300.89
		80217311		0	$1,499.21
		80217311 Total		0	$1,499.21
		80217314		0	$0.00
			AFUDC	0	$0.00
		80217314 Total		0	$0.00
		80217326		0	$22.82
			AFUDC	0	$2.44
		80217326 Total		0	$25.26
		80217332		0	$10,373.68
		80217332 Total		0	$10,373.68
		80217339		0	$1,392.39
		80217339 Total		0	$1,392.39
		80217356		0	$953.01
			AFUDC	0	$2.37
		80217356 Total		0	$955.38

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80217361		0	$838.81
			AFUDC	0	$0.72
		80217361 Total		0	$839.53
		80217385		0	$986.62
			AFUDC	0	$1.03
		80217385 Total		0	$987.65
		80217397		0	$22,449.37
			AFUDC	0	$265.51
		80217397 Total		0	$22,714.88
		80217432		0	$2,012.21
		80217432 Total		0	$2,012.21
		80217446		0	$271.90
		80217446 Total		0	$271.90
		80217447		0	$5,906.96
			AFUDC	0	$30.48
		80217447 Total		0	$5,937.44
		80217557		0	$4,124.34
		80217557 Total		0	$4,124.34
		80217648		0	$1,355.96
		80217648 Total		0	$1,355.96
		80217651		0	$4,720.32
		80217651 Total		0	$4,720.32
		80217655		0	$1,243.32
		80217655 Total		0	$1,243.32
		80217660		0	$5,377.27
		80217660 Total		0	$5,377.27
		80217674		0	$0.00
			AFUDC	0	$2.25
		80217674 Total		0	$2.25
		80217678		0	$8,158.06
			AFUDC	0	$25.76
		80217678 Total		0	$8,183.82
		80217688		0	$0.00
			AFUDC	0	$0.00
		80217688 Total		0	$0.00
		80217702		0	$3,227.40
			AFUDC	0	$4.65
		80217702 Total		0	$3,232.05
		80217711		0	$940.61
			AFUDC	0	$14.66
		80217711 Total		0	$955.27
		80217715		0	$3,151.90
			AFUDC	0	$6.87
		80217715 Total		0	$3,158.77
		80217726		0	$1,382.08
			AFUDC	0	$17.32
		80217726 Total		0	$1,399.40
		80217735		0	$1,140.45
			AFUDC	0	$1.47
		80217735 Total		0	$1,141.92
		80217737		0	$1,894.41
			AFUDC	0	$2.58
		80217737 Total		0	$1,896.99
		80217748		0	$1,575.93
			AFUDC	0	$0.80
		80217748 Total		0	$1,576.73

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80217763		0	$601.97
			AFUDC	0	$0.39
		80217763 Total		0	$602.36
		80217768		0	-$623.90
		80217768 Total		0	-$623.90
		80217769		0	$1,284.12
			AFUDC	0	$2.74
		80217769 Total		0	$1,286.86
		80217770		0	$0.00
			AFUDC	0	$4.46
		80217770 Total		0	$4.46
		80217773		0	$0.00
			AFUDC	0	$3.93
		80217773 Total		0	$3.93
		80217777		0	$0.00
			AFUDC	0	$1.93
		80217777 Total		0	$1.93
		80217779		0	$0.00
			AFUDC	0	$1.93
		80217779 Total		0	$1.93
		80217782		0	$0.00
			AFUDC	0	$4.80
		80217782 Total		0	$4.80
		80217785		0	$0.00
			AFUDC	0	$6.68
		80217785 Total		0	$6.68
		80217786		0	$0.00
			AFUDC	0	$3.01
		80217786 Total		0	$3.01
		80217791		0	$1,152.52
			AFUDC	0	$3.19
		80217791 Total		0	$1,155.71
		80217803		0	$2,515.07
		80217803 Total		0	$2,515.07
		80217959		0	$0.00
			AFUDC	0	$0.00
		80217959 Total		0	$0.00
		80217977		0	-$5.56
		80217977 Total		0	-$5.56
		80218325		0	$2,175.52
			AFUDC	0	$2.85
		80218325 Total		0	$2,178.37
		80218336		0	$1,353.55
			AFUDC	0	$2.43
		80218336 Total		0	$1,355.98
		80218345		0	$738.63
		80218345 Total		0	$738.63
		80218365		0	$0.00
			AFUDC	0	$0.00
		80218365 Total		0	$0.00
		80218391		0	$2,811.14
			AFUDC	0	$6.23
		80218391 Total		0	$2,817.37
		80218396		0	$138.17
		80218396 Total		0	$138.17
		80218400		0	$372.63

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80218400 Total		0	$372.63
		80218408		0	$9,410.55
			AFUDC	0	$27.03
		80218408 Total		0	$9,437.58
		80218414		0	$4,096.00
			AFUDC	0	$9.32
		80218414 Total		0	$4,105.32
		80219176		0	-$418.77
		80219176 Total		0	-$418.77
		80219948		0	$2,259.72
			AFUDC	0	$3.25
		80219948 Total		0	$2,262.97
		80219983		0	$2,610.97
			AFUDC	0	$5.19
		80219983 Total		0	$2,616.16
		80219997		0	$2,575.36
		80219997 Total		0	$2,575.36
		80220010		0	$1.25
		80220010 Total		0	$1.25
		80220026		0	$811.44
		80220026 Total		0	$811.44
		80220037		0	$393.17
			AFUDC	0	$1.26
		80220037 Total		0	$394.43
		80220039		0	$1,294.80
			AFUDC	0	$2.58
		80220039 Total		0	$1,297.38
		80220184		0	$1,474.87
			AFUDC	0	$0.65
		80220184 Total		0	$1,475.52
		80220194		0	$23,346.94
			AFUDC	0	$23.61
		80220194 Total		0	$23,370.55
		80220202		0	$4,144.21
			AFUDC	0	$6.91
		80220202 Total		0	$4,151.12
		80220207		0	$1,842.15
		80220207 Total		0	$1,842.15
		80220211		0	$1,389.17
			AFUDC	0	$4.82
		80220211 Total		0	$1,393.99
		80220212		0	$591.49
		80220212 Total		0	$591.49
		80220217		0	$1,022.73
			AFUDC	0	$21.73
		80220217 Total		0	$1,044.46
		80220235		0	$5,774.79
		80220235 Total		0	$5,774.79
		80220236		0	$7,080.44
			AFUDC	0	$13.84
		80220236 Total		0	$7,094.28
		80220237		0	$2,034.00
			AFUDC	0	$3.12
		80220237 Total		0	$2,037.12
		80220238		0	$2,309.61
			AFUDC	0	$1.95

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80220238 Total		0	$2,311.56
		80220241		0	$1,789.92
			AFUDC	0	$27.54
		80220241 Total		0	$1,817.46
		80220243		0	$1,963.86
			AFUDC	0	$2.67
		80220243 Total		0	$1,966.53
		80220244		0	$33,957.04
			AFUDC	0	$688.28
		80220244 Total		0	$34,645.32
		80220251		0	$626.10
			AFUDC	0	$1.62
		80220251 Total		0	$627.72
		80220253		0	$800.05
		80220253 Total		0	$800.05
		80220271		0	$4,030.77
			AFUDC	0	$8.07
		80220271 Total		0	$4,038.84
		80220359		0	$1,894.77
			AFUDC	0	$4.61
		80220359 Total		0	$1,899.38
		80220369		0	$2,488.58
			AFUDC	0	$69.31
		80220369 Total		0	$2,557.89
		80220382		0	$514.58
			AFUDC	0	$1.58
		80220382 Total		0	$516.16
		80220427		0	$824.46
		80220427 Total		0	$824.46
		80220442		0	$5,271.99
		80220442 Total		0	$5,271.99
		80220452		0	$3,568.68
		80220452 Total		0	$3,568.68
		80220463		0	$490.72
		80220463 Total		0	$490.72
		80220736		0	$3,667.55
			AFUDC	0	$8.15
		80220736 Total		0	$3,675.70
		80220737		0	$1,275.70
		80220737 Total		0	$1,275.70
		80220746		0	$726.47
			AFUDC	0	$0.82
		80220746 Total		0	$727.29
		80220752		0	$3,196.73
			AFUDC	0	$4.61
		80220752 Total		0	$3,201.34
		80220754		0	$9,302.44
			AFUDC	0	$14.29
		80220754 Total		0	$9,316.73
		80220889		0	$3,916.53
			AFUDC	0	$47.47
		80220889 Total		0	$3,964.00
		80220892		0	$6,632.64
			AFUDC	0	$15.02
		80220892 Total		0	$6,647.66
		80220894		0	$1,226.77

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80220894 Total		0	$1,226.77
		80220919		0	$3,404.95
		80220919 Total		0	$3,404.95
		80220928		0	$2,463.42
			AFUDC	0	$4.49
		80220928 Total		0	$2,467.91
		80220932		0	$5,032.30
		80220932 Total		0	$5,032.30
		80220940		0	$1,716.66
			AFUDC	0	$2.21
		80220940 Total		0	$1,718.87
		80220943		0	$1,537.64
		80220943 Total		0	$1,537.64
		80220944		0	$6,778.95
		80220944 Total		0	$6,778.95
		80220965		0	$423.10
			AFUDC	0	$10.54
		80220965 Total		0	$433.64
		80220996		0	$3,540.23
			AFUDC	0	$3.04
		80220996 Total		0	$3,543.27
		80220997		0	$1,747.00
			AFUDC	0	$3.45
		80220997 Total		0	$1,750.45
		80221007		0	$5,589.38
			AFUDC	0	$12.87
		80221007 Total		0	$5,602.25
		80221050		0	$0.00
			AFUDC	0	$0.00
		80221050 Total		0	$0.00
		80221052		0	$865.96
		80221052 Total		0	$865.96
		80221056		0	$1,249.06
			AFUDC	0	$2.18
		80221056 Total		0	$1,251.24
		80221061		0	$73.24
		80221061 Total		0	$73.24
		80221067		0	$1,656.56
			AFUDC	0	$3.41
		80221067 Total		0	$1,659.97
		80221082		0	$4,882.20
		80221082 Total		0	$4,882.20
		80221100		0	$597.96
			AFUDC	0	$1.07
		80221100 Total		0	$599.03
		80221109		0	$970.16
			AFUDC	0	$0.31
		80221109 Total		0	$970.47
		80221111		0	$8,846.58
			AFUDC	0	$4.50
		80221111 Total		0	$8,851.08
		80221116		0	$1,429.53
		80221116 Total		0	$1,429.53
		80221122		0	$271.22
		80221122 Total		0	$271.22
		80221124		0	$1,181.89

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80221124 Total		0	$1,181.89
		80221128		0	$717.12
		80221128 Total		0	$717.12
		80221151		0	$583.75
		80221151 Total		0	$583.75
		80221303		0	$702.21
		80221303 Total		0	$702.21
		80221340		0	$1,859.14
			AFUDC	0	$7.56
		80221340 Total		0	$1,866.70
		80221353		0	-$1,347.52
			AFUDC	0	-$32.52
		80221353 Total		0	-$1,380.04
		80221391		0	$1,389.12
		80221391 Total		0	$1,389.12
		80221438		0	-$701.87
			AFUDC	0	-$12.67
		80221438 Total		0	-$714.54
		80221468		0	$24.45
			AFUDC	0	$0.16
		80221468 Total		0	$24.61
		80221487		0	$0.00
			AFUDC	0	$0.00
		80221487 Total		0	$0.00
		80221553		0	$2,587.72
			AFUDC	0	$3.48
		80221553 Total		0	$2,591.20
		80221567		0	$11,889.35
		80221567 Total		0	$11,889.35
		80221582		0	$1,345.06
			AFUDC	0	$1.91
		80221582 Total		0	$1,346.97
		80221626		0	$1,274.23
		80221626 Total		0	$1,274.23
		80221637		0	$422.88
		80221637 Total		0	$422.88
		80221929		0	$535.57
			AFUDC	0	$1.47
		80221929 Total		0	$537.04
		80222437		0	$1,457.74
			AFUDC	0	$24.81
		80222437 Total		0	$1,482.55
		80222458		0	-$1,570.36
			AFUDC	0	-$45.84
		80222458 Total		0	-$1,616.20
		80222469		0	-$870.30
			AFUDC	0	-$15.70
		80222469 Total		0	-$886.00
		80222726		0	-$13.89
		80222726 Total		0	-$13.89
		80223692		0	$446.02
		80223692 Total		0	$446.02
		80223699		0	$1,850.11
		80223699 Total		0	$1,850.11
		80223708		0	$819.97
			AFUDC	0	$1.63

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80223708 Total		0	$821.60
		80223710		0	$2,011.00
			AFUDC	0	$0.51
		80223710 Total		0	$2,011.51
		80223729		0	$402.39
			AFUDC	0	$1.01
		80223729 Total		0	$403.40
		80223751		0	$2,382.88
			AFUDC	0	$3.44
		80223751 Total		0	$2,386.32
		80240662		0	$0.00
			AFUDC	0	$0.00
		80240662 Total		0	$0.00
		80240957		0	$664.39
			AFUDC	0	$1.90
		80240957 Total		0	$666.29
		80223776		0	$1,490.99
			AFUDC	0	$2.00
		80223776 Total		0	$1,492.99
		80223823		0	$2,385.32
		80223823 Total		0	$2,385.32
		80223838		0	$1,629.09
			AFUDC	0	$1.73
		80223838 Total		0	$1,630.82
		80223850		0	$927.17
		80223850 Total		0	$927.17
		80223859		0	$5,138.67
		80223859 Total		0	$5,138.67
		80224100		0	$7,541.77
			AFUDC	0	$10.84
		80224100 Total		0	$7,552.61
		80224111		0	-$737.72
			AFUDC	0	-$13.33
		80224111 Total		0	-$751.05
		80224117		0	$1,382.61
			AFUDC	0	$3.48
		80224117 Total		0	$1,386.09
		80224175		0	$1,307.56
		80224175 Total		0	$1,307.56
		80224191		0	$1,185.64
		80224191 Total		0	$1,185.64
		80224216		0	$2,816.44
			AFUDC	0	$2.81
		80224216 Total		0	$2,819.25
		80224220		0	$0.00
			AFUDC	0	$0.00
		80224220 Total		0	$0.00
		80224221		0	$433.62
		80224221 Total		0	$433.62
		80224224		0	$4,713.11
			AFUDC	0	$68.57
		80224224 Total		0	$4,781.68
		80224237		0	$672.63
		80224237 Total		0	$672.63
		80224252		0	$438.39
			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)	80224252 Total		0	$439.65
		80224257		0	$5,099.85
			AFUDC	0	$6.75
		80224257 Total		0	$5,106.60
		80224366		0	$1,700.00
		80224366 Total		0	$1,700.00
		80224558		0	$2,338.26
			AFUDC	0	$1.89
		80224558 Total		0	$2,340.15
		80224994		0	$444.05
		80224994 Total		0	$444.05
		80224996		0	$1,569.93
			AFUDC	0	$24.73
		80224996 Total		0	$1,594.66
		80225048		0	-$623.90
			AFUDC	0	-$11.27
		80225048 Total		0	-$635.17
		80225053		0	$1,220.56
		80225053 Total		0	$1,220.56
		80225064		0	-$3,458.09
		80225064 Total		0	-$3,458.09
		80225072		0	-$931.64
			AFUDC	0	-$16.81
		80225072 Total		0	-$948.45
		80225081		0	$1,220.56
		80225081 Total		0	$1,220.56
		80225088		0	$1,220.56
		80225088 Total		0	$1,220.56
		80225131		0	-$2,029.88
			AFUDC	0	-$15.41
		80225131 Total		0	-$2,045.29
		80225138		0	$93,009.96
			AFUDC	0	$72.99
		80225138 Total		0	$93,082.95
		80225207		0	$2,398.45
			AFUDC	0	$1.25
		80225207 Total		0	$2,399.70
		80225213		0	$1,596.17
		80225213 Total		0	$1,596.17
		80225222		0	$10,222.03
			AFUDC	0	$105.21
		80225222 Total		0	$10,327.24
		80225260		0	$1,284.22
		80225260 Total		0	$1,284.22
		80225267		0	$3,024.32
		80225267 Total		0	$3,024.32
		80225297		0	$1,294.69
		80225297 Total		0	$1,294.69
		80225307		0	$3,748.74
			AFUDC	0	$0.32
		80225307 Total		0	$3,749.06
		80225382		0	-$666.47
			AFUDC	0	-$11.72
		80225382 Total		0	-$678.19
		80225512		0	$1,294.69
		80225512 Total		0	$1,294.69

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80225602		0	$1,017.00
		80225602 Total		0	$1,017.00
		80225613		0	$2,900.19
			AFUDC	0	$0.25
		80225613 Total		0	$2,900.44
		80225627		0	$1,856.64
		80225627 Total		0	$1,856.64
		80225635		0	$3,049.31
			AFUDC	0	$4.79
		80225635 Total		0	$3,054.10
		80225637		0	$401.08
		80225637 Total		0	$401.08
		80225662		0	$3,206.65
			AFUDC	0	$46.91
		80225662 Total		0	$3,253.56
		80225669		0	$4,677.41
			AFUDC	0	$6.20
		80225669 Total		0	$4,683.61
		80225677		0	$2,214.37
		80225677 Total		0	$2,214.37
		80225678		0	$527.03
		80225678 Total		0	$527.03
		80225697		0	$3,776.51
			AFUDC	0	$70.89
		80225697 Total		0	$3,847.40
		80225790		0	$3,971.51
			AFUDC	0	$48.93
		80225790 Total		0	$4,020.44
		80225791		0	$25,489.21
			AFUDC	0	$42.27
		80225791 Total		0	$25,531.48
		80225794		0	$2,398.51
		80225794 Total		0	$2,398.51
		80225798		0	$262.88
			AFUDC	0	$0.79
		80225798 Total		0	$263.67
		80225800		0	$1,596.17
		80225800 Total		0	$1,596.17
		80225802		0	$957.29
		80225802 Total		0	$957.29
		80225821		0	$711.83
		80225821 Total		0	$711.83
		80225850		0	$17,037.56
			AFUDC	0	$14.89
		80225850 Total		0	$17,052.45
		80225851		0	$2,203.41
			AFUDC	0	$4.75
		80225851 Total		0	$2,208.16
		80225863		0	$1,369.58
			AFUDC	0	$0.35
		80225863 Total		0	$1,369.93
		80226064		0	-$3,347.53
			AFUDC	0	-$113.83
		80226064 Total		0	-$3,461.36
		80226070		0	-$590.20
			AFUDC	0	-$10.65

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80226070 Total		0	-$600.85
		80226072		0	-$1,252.36
		80226072 Total		0	-$1,252.36
		80226131		0	$444.57
		80226131 Total		0	$444.57
		80226175		0	$2,428.52
			AFUDC	0	$3.44
		80226175 Total		0	$2,431.96
		80226181		0	$6,950.30
		80226181 Total		0	$6,950.30
		80226184		0	$1,336.56
		80226184 Total		0	$1,336.56
		80226251		0	$35.63
			AFUDC	0	$3.48
		80226251 Total		0	$39.11
		80226390		0	$18,316.54
			AFUDC	0	$688.83
		80226390 Total		0	$19,005.37
		80226402		0	$4,132.57
			AFUDC	0	$8.49
		80226402 Total		0	$4,141.06
		80226406		0	$4,850.08
			AFUDC	0	$27.62
		80226406 Total		0	$4,877.70
		80226410		0	$1,597.00
			AFUDC	0	$1.95
		80226410 Total		0	$1,598.95
		80226411		0	$9,566.42
			AFUDC	0	$5.31
		80226411 Total		0	$9,571.73
		80226424		0	$573.04
		80226424 Total		0	$573.04
		80226430		0	$2,376.46
		80226430 Total		0	$2,376.46
		80226446		0	$663.63
		80226446 Total		0	$663.63
		80226472		0	$12,049.61
		80226472 Total		0	$12,049.61
		80226496		0	$1,411.81
			AFUDC	0	$21.69
		80226496 Total		0	$1,433.50
		80226519		0	$704.38
			AFUDC	0	$15.17
		80226519 Total		0	$719.55
		80226545		0	$1,855.13
		80226545 Total		0	$1,855.13
		80226570		0	$511.98
			AFUDC	0	$1.26
		80226570 Total		0	$513.24
		80226572		0	$1,419.11
		80226572 Total		0	$1,419.11
		80226595		0	$4,049.36
		80226595 Total		0	$4,049.36
		80226600		0	$1,513.44
		80226600 Total		0	$1,513.44
		80226604		0	$825.51

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80226604 Total		0	$825.51
		80226605		0	$7,472.67
		80226605 Total		0	$7,472.67
		80226752		0	-$302.97
			AFUDC	0	-$4.40
		80226752 Total		0	-$307.37
		80226793		0	$1,170.31
			AFUDC	0	$15.25
		80226793 Total		0	$1,185.56
		80226845		0	$3,128.47
		80226845 Total		0	$3,128.47
		80226853		0	$2,703.82
			AFUDC	0	$1.38
		80226853 Total		0	$2,705.20
		80226864		0	$0.00
		80226864 Total		0	$0.00
		80226898		0	$0.00
		80226898 Total		0	$0.00
		80226932		0	$1,914.11
		80226932 Total		0	$1,914.11
		80227002		0	-$1,042.26
			AFUDC	0	-$18.80
		80227002 Total		0	-$1,061.06
		80227085		0	$0.00
			AFUDC	0	$0.00
		80227085 Total		0	$0.00
		80227137		0	$831.48
		80227137 Total		0	$831.48
		80227167		0	$489.87
			AFUDC	0	$0.09
		80227167 Total		0	$489.96
		80227215		0	$5,459.82
			AFUDC	0	$5.80
		80227215 Total		0	$5,465.62
		80227216		0	$1,215.87
			AFUDC	0	$0.00
		80227216 Total		0	$1,215.87
		80227218		0	$4,083.63
		80227218 Total		0	$4,083.63
		80227219		0	$3,327.30
		80227219 Total		0	$3,327.30
		80227220		0	$853.22
		80227220 Total		0	$853.22
		80227223		0	$2,224.88
			AFUDC	0	$2.36
		80227223 Total		0	$2,227.24
		80227235		0	$535.26
		80227235 Total		0	$535.26
		80227450		0	$689.82
		80227450 Total		0	$689.82
		80227452		0	$768.32
		80227452 Total		0	$768.32
		80227454		0	$770.81
			AFUDC	0	$8.63
		80227454 Total		0	$779.44
		80227456		0	$855.94

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80227456 Total		0	$855.94
		80227479		0	$7,401.87
		80227479 Total		0	$7,401.87
		80227481		0	$427.12
		80227481 Total		0	$427.12
		80227482		0	$2,237.68
			AFUDC	0	$47.82
		80227482 Total		0	$2,285.50
		80227484		0	$776.82
		80227484 Total		0	$776.82
		80227495		0	$1,070.05
		80227495 Total		0	$1,070.05
		80227516		0	$1,318.17
			AFUDC	0	$3.53
		80227516 Total		0	$1,321.70
		80227524		0	$1,896.41
			AFUDC	0	$19.38
		80227524 Total		0	$1,915.79
		80227717		0	$2,354.04
			AFUDC	0	$0.36
		80227717 Total		0	$2,354.40
		80227751		0	$0.00
		80227751 Total		0	$0.00
		80227778		0	$1,647.18
			AFUDC	0	$2.11
		80227778 Total		0	$1,649.29
		80227788		0	$2,386.56
		80227788 Total		0	$2,386.56
		80227793		0	$472.99
			AFUDC	0	$1.23
		80227793 Total		0	$474.22
		80227802		0	$1,123.69
		80227802 Total		0	$1,123.69
		80227843		0	$3,600.14
		80227843 Total		0	$3,600.14
		80227856		0	$1,680.06
		80227856 Total		0	$1,680.06
		80227904		0	$7,872.53
		80227904 Total		0	$7,872.53
		80227909		0	$1,362.81
		80227909 Total		0	$1,362.81
		80227917		0	$5,489.06
			AFUDC	0	$10.26
		80227917 Total		0	$5,499.32
		80227939		0	$2,812.36
			AFUDC	0	$4.80
		80227939 Total		0	$2,817.16
		80227951		0	$3,568.28
		80227951 Total		0	$3,568.28
		80227956		0	$0.00
			AFUDC	0	$0.00
		80227956 Total		0	$0.00
		80227967		0	$3,836.80
		80227967 Total		0	$3,836.80
		80227975		0	$889.40
		80227975 Total		0	$889.40

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80227986		0	$578.42
			AFUDC	0	$1.14
		80227986 Total		0	$579.56
		80228008		0	$1,197.88
		80228008 Total		0	$1,197.88
		80228028		0	$1,749.16
			AFUDC	0	$0.96
		80228028 Total		0	$1,750.12
		80228030		0	$534.31
			AFUDC	0	$0.75
		80228030 Total		0	$535.06
		80228031		0	$6,081.46
		80228031 Total		0	$6,081.46
		80228034		0	$0.00
			AFUDC	0	$0.00
		80228034 Total		0	$0.00
		80228035		0	$0.00
		80228035 Total		0	$0.00
		80228036		0	$7,413.21
			AFUDC	0	$10.70
		80228036 Total		0	$7,423.91
		80228051		0	$2,339.34
			AFUDC	0	$1.93
		80228051 Total		0	$2,341.27
		80228054		0	$632.76
		80228054 Total		0	$632.76
		80228152		0	$1,994.84
		80228152 Total		0	$1,994.84
		80228165		0	$122.03
			AFUDC	0	$2.86
		80228165 Total		0	$124.89
		80228166		0	$1,730.70
			AFUDC	0	$5.70
		80228166 Total		0	$1,736.40
		80228193		0	$1,588.23
			AFUDC	0	$3.20
		80228193 Total		0	$1,591.43
		80228205		0	$3,103.20
		80228205 Total		0	$3,103.20
		80228212		0	$1,229.74
			AFUDC	0	$2.26
		80228212 Total		0	$1,232.00
		80228222		0	$6,208.63
		80228222 Total		0	$6,208.63
		80228250		0	$46,069.58
			AFUDC	0	$723.55
		80228250 Total		0	$46,793.13
		80228257		0	$2,314.33
			AFUDC	0	$4.57
		80228257 Total		0	$2,318.90
		80228378		0	$23.19
		80228378 Total		0	$23.19
		80228379		0	$728.97
			AFUDC	0	$1.78
		80228379 Total		0	$730.75
		80228383		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)	80228383	AFUDC	0	$0.00
		80228383 Total		0	$0.00
		80228388		0	$2,421.93
			AFUDC	0	$3.15
		80228388 Total		0	$2,425.08
		80228397		0	$11,423.31
			AFUDC	0	$340.70
		80228397 Total		0	$11,764.01
		80228417		0	$129.72
		80228417 Total		0	$129.72
		80228510		0	-$672.82
		80228510 Total		0	-$672.82
		80228537		0	$2,421.93
		80228537 Total		0	$2,421.93
		80228677		0	-$839.70
			AFUDC	0	-$14.78
		80228677 Total		0	-$854.48
		80228729		0	$7,739.63
			AFUDC	0	$15.63
		80228729 Total		0	$7,755.26
		80228731		0	$736.08
		80228731 Total		0	$736.08
		80228747		0	$1,188.09
		80228747 Total		0	$1,188.09
		80228796		0	$2,014.61
			AFUDC	0	$3.62
		80228796 Total		0	$2,018.23
		80228797		0	$8,198.00
			AFUDC	0	$125.92
		80228797 Total		0	$8,323.92
		80228879		0	-$2,720.53
			AFUDC	0	-$43.60
		80228879 Total		0	-$2,764.13
		80228992		0	$52.44
		80228992 Total		0	$52.44
		80229007		0	$13,076.64
			AFUDC	0	$75.16
		80229007 Total		0	$13,151.80
		80229010		0	$0.00
			AFUDC	0	$0.00
		80229010 Total		0	$0.00
		80229028		0	$2,142.03
			AFUDC	0	$3.44
		80229028 Total		0	$2,145.47
		80229032		0	$867.06
		80229032 Total		0	$867.06
		80229034		0	$3,774.87
			AFUDC	0	$12.49
		80229034 Total		0	$3,787.36
		80229035		0	$254.70
		80229035 Total		0	$254.70
		80229047		0	$5,313.36
			AFUDC	0	$17.59
		80229047 Total		0	$5,330.95
		80229053		0	$2,840.59
			AFUDC	0	$8.48

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80229053 Total		0	$2,849.07
		80229068		0	$867.90
		80229068 Total		0	$867.90
		80229077		0	$68,603.75
			AFUDC	0	$2,314.73
		80229077 Total		0	$70,918.48
		80229106		0	$1,210.96
		80229106 Total		0	$1,210.96
		80229354		0	$1,136.59
		80229354 Total		0	$1,136.59
		80229358		0	$32.13
		80229358 Total		0	$32.13
		80229365		0	$6,852.73
			AFUDC	0	$40.59
		80229365 Total		0	$6,893.32
		80229377		0	$664.28
			AFUDC	0	$0.43
		80229377 Total		0	$664.71
		80229614		0	$1,748.81
			AFUDC	0	$3.61
		80229614 Total		0	$1,752.42
		80229623		0	$0.00
			AFUDC	0	$3.54
		80229623 Total		0	$3.54
		80229627		0	$4,187.01
			AFUDC	0	$8.35
		80229627 Total		0	$4,195.36
		80229636		0	$544.95
			AFUDC	0	$1.03
		80229636 Total		0	$545.98
		80229651		0	$181.03
		80229651 Total		0	$181.03
		80229740		0	$9,073.82
			AFUDC	0	$20.21
		80229740 Total		0	$9,094.03
		80229754		0	$363.15
		80229754 Total		0	$363.15
		80229761		0	$2,759.87
			AFUDC	0	$5.19
		80229761 Total		0	$2,765.06
		80229778		0	$1,411.41
			AFUDC	0	$2.94
		80229778 Total		0	$1,414.35
		80229799		0	$1,144.39
		80229799 Total		0	$1,144.39
		80230025		0	$0.00
		80230025 Total		0	$0.00
		80230026		0	-$1,163.23
			AFUDC	0	$6.25
		80230026 Total		0	-$1,156.98
		80230070		0	$2,785.64
			AFUDC	0	$2.55
		80230070 Total		0	$2,788.19
		80230323		0	$672.64
		80230323 Total		0	$672.64
		80230327		0	$1,069.18

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80230327 Total		0	$1,069.18
		80230340		0	$9,782.67
			AFUDC	0	$37.76
		80230340 Total		0	$9,820.43
		80230343		0	$0.00
			AFUDC	0	$0.00
		80230343 Total		0	$0.00
		80230355		0	$0.00
			AFUDC	0	$0.00
		80230355 Total		0	$0.00
		80230356		0	$4,336.94
			AFUDC	0	$5.79
		80230356 Total		0	$4,342.73
		80230366		0	$1,471.06
		80230366 Total		0	$1,471.06
		80230396		0	$1,791.06
		80230396 Total		0	$1,791.06
		80230458		0	$1,175.01
		80230458 Total		0	$1,175.01
		80230508		0	-$1,018.93
		80230508 Total		0	-$1,018.93
		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
		80230528		0	-$4,753.49
			AFUDC	0	-$172.31
		80230528 Total		0	-$4,925.80
		80230556		0	-$800.96
			AFUDC	0	-$14.08
		80230556 Total		0	-$815.04
		80231363		0	-$444.36
			AFUDC	0	-$5.06
		80231363 Total		0	-$449.42
		80232316		0	-$987.01
			AFUDC	0	-$19.11
		80232316 Total		0	-$1,006.12
		80232718		0	-$1,363.32
			AFUDC	0	-$9.56
		80232718 Total		0	-$1,372.88
		80233285		0	-$1,332.14
			AFUDC	0	-$6.88
		80233285 Total		0	-$1,339.02
		80233421		0	$0.00
		80233421 Total		0	$0.00
		80233442		0	-$657.31
			AFUDC	0	-$11.80
		80233442 Total		0	-$669.11
		80233766		0	$632.51
		80233766 Total		0	$632.51
		80234421		0	-$8.07
		80234421 Total		0	-$8.07

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80234479		0	-$642.42
			AFUDC	0	-$11.31
		80234479 Total		0	-$653.73
		80234783		0	-$727.82
			AFUDC	0	-$5.10
		80234783 Total		0	-$732.92
		80234790		0	-$595.53
			AFUDC	0	-$4.18
		80234790 Total		0	-$599.71
		80235280		0	-$1,196.96
			AFUDC	0	$7.32
		80235280 Total		0	-$1,189.64
		80236517		0	-$1,348.13
		80236517 Total		0	-$1,348.13
		80236580		0	-$445.26
			AFUDC	0	-$0.85
		80236580 Total		0	-$446.11
		80236753		0	-$6.99
		80236753 Total		0	-$6.99
		80236760		0	-$537.14
			AFUDC	0	-$9.45
		80236760 Total		0	-$546.59
		80237046		0	-$285.31
			AFUDC	0	-$5.01
		80237046 Total		0	-$290.32
		80237172		0	-$42.18
		80237172 Total		0	-$42.18
		80237902		0	-$252.31
		80237902 Total		0	-$252.31
		80238100		0	-$574.07
			AFUDC	0	-$10.05
		80238100 Total		0	-$584.12
		80238385		0	$635.88
		80238385 Total		0	$635.88
		80238422		0	-$773.70
		80238422 Total		0	-$773.70
		80238440		0	-$581.41
			AFUDC	0	-$10.24
		80238440 Total		0	-$591.65
		80238527		0	-$2,359.22
			AFUDC	0	-$57.52
		80238527 Total		0	-$2,416.74
		80238561		0	$3,603.09
			AFUDC	0	$6.30
		80238561 Total		0	$3,609.39
		80238573		0	-$895.41
			AFUDC	0	-$15.75
		80238573 Total		0	-$911.16
		80238631		0	$6,903.42
			AFUDC	0	$20.67
		80238631 Total		0	$6,924.09
		80238639		0	$676.35
			AFUDC	0	$0.72
		80238639 Total		0	$677.07
		80238643		0	$1,213.25
		80238643 Total		0	$1,213.25

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80238648		0	$253.52
			AFUDC	0	$0.55
		80238648 Total		0	$254.07
		80238650		0	$3,519.01
			AFUDC	0	$0.35
		80238650 Total		0	$3,519.36
		80238651		0	$527.19
		80238651 Total		0	$527.19
		80238663		0	$2,285.25
			AFUDC	0	$5.81
		80238663 Total		0	$2,291.06
		80238684		0	$3,326.93
			AFUDC	0	$6.51
		80238684 Total		0	$3,333.44
		80238706		0	$3,016.95
			AFUDC	0	$4.43
		80238706 Total		0	$3,021.38
		80238707		0	$2,174.40
			AFUDC	0	$3.99
		80238707 Total		0	$2,178.39
		80238920		0	$7,924.63
			AFUDC	0	$15.50
		80238920 Total		0	$7,940.13
		80238932		0	$7,472.87
			AFUDC	0	$10.59
		80238932 Total		0	$7,483.46
		80238947		0	$17,278.89
			AFUDC	0	$13.45
		80238947 Total		0	$17,292.34
		80238972		0	$384.81
		80238972 Total		0	$384.81
		80238985		0	$408.94
			AFUDC	0	$0.42
		80238985 Total		0	$409.36
		80239002		0	$2,826.26
		80239002 Total		0	$2,826.26
		80239004		0	$6,973.50
			AFUDC	0	$9.81
		80239004 Total		0	$6,983.31
		80239032		0	$2,486.71
			AFUDC	0	$0.35
		80239032 Total		0	$2,487.06
		80239042		0	$2,095.87
		80239042 Total		0	$2,095.87
		80239049		0	$485.16
		80239049 Total		0	$485.16
		80239059		0	$734.91
		80239059 Total		0	$734.91
		80239060		0	$9,407.66
			AFUDC	0	$8.91
		80239060 Total		0	$9,416.57
		80239096		0	-$780.49
			AFUDC	0	-$5.72
		80239096 Total		0	-$786.21
		80239237		0	$1,764.29
		80239237 Total		0	$1,764.29

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80239239		0	$567.64
			AFUDC	0	$1.12
		80239239 Total		0	$568.76
		80239381		0	-$580.38
			AFUDC	0	-$10.22
		80239381 Total		0	-$590.60
		80239440		0	-$463.15
			AFUDC	0	-$0.83
		80239440 Total		0	-$463.98
		80239558		0	$1,713.84
		80239558 Total		0	$1,713.84
		80239611		0	$0.00
			AFUDC	0	$0.00
		80239611 Total		0	$0.00
		80239622		0	$1,045.81
			AFUDC	0	$3.09
		80239622 Total		0	$1,048.90
		80239643		0	$1,765.69
			AFUDC	0	$3.45
		80239643 Total		0	$1,769.14
		80239649		0	$0.00
			AFUDC	0	$0.00
		80239649 Total		0	$0.00
		80239680		0	$1,381.98
		80239680 Total		0	$1,381.98
		80239683		0	$6,659.19
			AFUDC	0	$6.33
		80239683 Total		0	$6,665.52
		80239690		0	$1,288.82
			AFUDC	0	$1.85
		80239690 Total		0	$1,290.67
		80239743		0	$430.37
		80239743 Total		0	$430.37
		80239757		0	$682.15
			AFUDC	0	$1.29
		80239757 Total		0	$683.44
		80239767		0	$764.56
			AFUDC	0	$1.80
		80239767 Total		0	$766.36
		80239803		0	$5,713.26
			AFUDC	0	$12.68
		80239803 Total		0	$5,725.94
		80239827		0	$1,677.89
			AFUDC	0	$3.16
		80239827 Total		0	$1,681.05
		80239853		0	$3,219.01
		80239853 Total		0	$3,219.01
		80239874		0	$588.01
			AFUDC	0	$1.40
		80239874 Total		0	$589.41
		80239875		0	$1,831.43
		80239875 Total		0	$1,831.43
		80239881		0	$5,219.96
		80239881 Total		0	$5,219.96
		80239887		0	$1,408.72
			AFUDC	0	$3.59

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80239887 Total		0	$1,412.31
		80239891		0	$345.58
		80239891 Total		0	$345.58
		80239898		0	$849.14
			AFUDC	0	$1.06
		80239898 Total		0	$850.20
		80239916		0	$1,742.66
			AFUDC	0	$4.93
		80239916 Total		0	$1,747.59
		80239932		0	$2,192.26
		80239932 Total		0	$2,192.26
		80239934		0	$3,064.33
		80239934 Total		0	$3,064.33
		80239954		0	$1,556.56
			AFUDC	0	$0.45
		80239954 Total		0	$1,557.01
		80239964		0	$2,117.94
			AFUDC	0	$3.34
		80239964 Total		0	$2,121.28
		80240009		0	$886.13
			AFUDC	0	$1.17
		80240009 Total		0	$887.30
		80240033		0	$2,192.26
		80240033 Total		0	$2,192.26
		80240058		0	$1,390.37
		80240058 Total		0	$1,390.37
		80240141		0	$493.09
			AFUDC	0	$1.38
		80240141 Total		0	$494.47
		80240147		0	$5,510.88
			AFUDC	0	$0.60
		80240147 Total		0	$5,511.48
		80240150		0	$343.67
		80240150 Total		0	$343.67
		80240163		0	$110.33
		80240163 Total		0	$110.33
		80240166		0	$2,053.65
			AFUDC	0	$3.49
		80240166 Total		0	$2,057.14
		80240192		0	$287.30
		80240192 Total		0	$287.30
		80240203		0	$670.67
			AFUDC	0	$1.70
		80240203 Total		0	$672.37
		80240230		0	$1,978.17
			AFUDC	0	$3.68
		80240230 Total		0	$1,981.85
		80240236		0	$4,030.57
		80240236 Total		0	$4,030.57
		80240257		0	$330.19
		80240257 Total		0	$330.19
		80240277		0	$93,331.06
			AFUDC	0	$358.50
		80240277 Total		0	$93,689.56
		80240286		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)	80240286 Total		0	$0.00
		80240495		0	-$672.82
			AFUDC	0	-$4.72
		80240495 Total		0	-$677.54
		80240599		0	$1,186.60
			AFUDC	0	$0.62
		80240599 Total		0	$1,187.22
		80240980		0	$1,806.88
		80240980 Total		0	$1,806.88
		80240988		0	$1,659.99
			AFUDC	0	$0.74
		80240988 Total		0	$1,660.73
		80241000		0	$3,702.12
			AFUDC	0	$38.76
		80241000 Total		0	$3,740.88
		80241051		0	$724.49
		80241051 Total		0	$724.49
		80241063		0	$144.66
		80241063 Total		0	$144.66
		80241065		0	$1,799.27
			AFUDC	0	$3.23
		80241065 Total		0	$1,802.50
		80241121		0	$1,403.27
		80241121 Total		0	$1,403.27
		80241800		0	$3,065.21
			AFUDC	0	$4.45
		80241800 Total		0	$3,069.66
		80241807		0	$52,765.21
			AFUDC	0	$138.31
		80241807 Total		0	$52,903.52
		80241810		0	$386.75
		80241810 Total		0	$386.75
		80241836		0	$1,222.31
		80241836 Total		0	$1,222.31
		80241841		0	$9,996.01
			AFUDC	0	$30.54
		80241841 Total		0	$10,026.55
		80241447		0	$538.01
		80241447 Total		0	$538.01
		80241448		0	$1,608.21
		80241448 Total		0	$1,608.21
		80241451		0	$1,608.21
		80241451 Total		0	$1,608.21
		80241471		0	$6,285.80
		80241471 Total		0	$6,285.80
		80241472		0	$3,731.89
		80241472 Total		0	$3,731.89
		80241478		0	$1,400.91
		80241478 Total		0	$1,400.91
		80241760		0	-$969.00
		80241760 Total		0	-$969.00
		80241793		0	$11,814.47
			AFUDC	0	$48.29
		80241793 Total		0	$11,862.76
		80241844		0	$1,879.03
			AFUDC	0	$3.93

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80241844 Total		0	$1,882.96
		80241847		0	$1,527.29
		80241847 Total		0	$1,527.29
		80241857		0	$26,825.17
			AFUDC	0	$37.68
		80241857 Total		0	$26,862.85
		80241861		0	$1,591.89
			AFUDC	0	$2.39
		80241861 Total		0	$1,594.28
		80241884		0	$3,168.89
			AFUDC	0	$15.68
		80241884 Total		0	$3,184.57
		80241967		0	$3,037.59
			AFUDC	0	$7.42
		80241967 Total		0	$3,045.01
		80241970		0	$1,931.60
			AFUDC	0	$38.64
		80241970 Total		0	$1,970.24
		80241972		0	$1,931.60
			AFUDC	0	$38.64
		80241972 Total		0	$1,970.24
		80242012		0	$2,340.65
			AFUDC	0	$3.87
		80242012 Total		0	$2,344.52
		80242031		0	$2,216.21
		80242031 Total		0	$2,216.21
		80242036		0	$7,170.64
			AFUDC	0	$23.89
		80242036 Total		0	$7,194.53
		80242046		0	$9,125.50
			AFUDC	0	$2.01
		80242046 Total		0	$9,127.51
		80242281		0	$1,246.42
		80242281 Total		0	$1,246.42
		80242298		0	$1,925.31
		80242298 Total		0	$1,925.31
		80242309		0	$4,993.75
			AFUDC	0	$9.86
		80242309 Total		0	$5,003.61
		80242311		0	$1,909.94
		80242311 Total		0	$1,909.94
		80242317		0	$651.56
		80242317 Total		0	$651.56
		80242319		0	$0.00
			AFUDC	0	$0.00
		80242319 Total		0	$0.00
		80242338		0	$5,653.16
			AFUDC	0	$0.87
		80242338 Total		0	$5,654.03
		80242356		0	$1,035.72
			AFUDC	0	$1.87
		80242356 Total		0	$1,037.59
		80242594		0	$1,291.10
		80242594 Total		0	$1,291.10
		80242608		0	$9,079.42
			AFUDC	0	$13.23

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80242608 Total		0	$9,092.65
		80242610		0	$298.83
			AFUDC	0	$0.88
		80242610 Total		0	$299.71
		80242632		0	$2,231.36
		80242632 Total		0	$2,231.36
		80242638		0	$1,136.05
		80242638 Total		0	$1,136.05
		80242639		0	$57,578.29
			AFUDC	0	$67.65
		80242639 Total		0	$57,645.94
		80242661		0	$59.24
			AFUDC	0	$2.47
		80242661 Total		0	$61.71
		80242665		0	$1,405.04
		80242665 Total		0	$1,405.04
		80242676		0	$1,116.03
			AFUDC	0	$0.98
		80242676 Total		0	$1,117.01
		80242677		0	$53.02
		80242677 Total		0	$53.02
		80242694		0	$1,283.51
		80242694 Total		0	$1,283.51
		80242704		0	$3,270.05
			AFUDC	0	$25.50
		80242704 Total		0	$3,295.55
		80242707		0	$1,960.86
			AFUDC	0	$0.25
		80242707 Total		0	$1,961.11
		80242759		0	-$911.16
		80242759 Total		0	-$911.16
		80242974		0	$55,368.13
			AFUDC	0	$737.63
		80242974 Total		0	$56,105.76
		80242991		0	$343.70
		80242991 Total		0	$343.70
		80243009		0	$129.34
			AFUDC	0	$0.33
		80243009 Total		0	$129.67
		80243011		0	$1,080.55
			AFUDC	0	$2.58
		80243011 Total		0	$1,083.13
		80243013		0	$160.82
			AFUDC	0	$0.36
		80243013 Total		0	$161.18
		80243037		0	$2,877.35
			AFUDC	0	$5.46
		80243037 Total		0	$2,882.81
		80243105		0	$25.73
			AFUDC	0	$2.14
		80243105 Total		0	$27.87
		80243385		0	$2,555.46
		80243385 Total		0	$2,555.46
		80243400		0	$257.12
		80243400 Total		0	$257.12
		80243427		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)**	80243427 Total		0	$0.00
		80243441		0	$18,794.31
			AFUDC	0	$169.55
		80243441 Total		0	$18,963.86
		80243469		0	$3,371.85
		80243469 Total		0	$3,371.85
		80243475		0	$9,605.86
			AFUDC	0	$148.86
		80243475 Total		0	$9,754.72
		80243507		0	$1,214.30
		80243507 Total		0	$1,214.30
		80243510		0	$372.72
		80243510 Total		0	$372.72
		80243512		0	$2,473.37
			AFUDC	0	$4.66
		80243512 Total		0	$2,478.03
		80243528		0	$2,100.44
			AFUDC	0	$1.73
		80243528 Total		0	$2,102.17
		80243578		0	$25.83
		80243578 Total		0	$25.83
		80243773		0	$590.67
		80243773 Total		0	$590.67
		80243804		0	$0.00
			AFUDC	0	$0.00
		80243804 Total		0	$0.00
		80243828		0	$2,564.87
			AFUDC	0	$5.89
		80243828 Total		0	$2,570.76
		80243842		0	$417.19
			AFUDC	0	$0.51
		80243842 Total		0	$417.70
		80244013		0	$867.06
		80244013 Total		0	$867.06
		80244014		0	$4,718.61
			AFUDC	0	$128.96
		80244014 Total		0	$4,847.57
		80244021		0	$4,240.95
			AFUDC	0	$6.77
		80244021 Total		0	$4,247.72
		80244025		0	$1,541.80
			AFUDC	0	$24.15
		80244025 Total		0	$1,565.95
		80244029		0	$650.58
		80244029 Total		0	$650.58
		80244034		0	$2,222.95
			AFUDC	0	$4.00
		80244034 Total		0	$2,226.95
		80244040		0	$422.42
			AFUDC	0	$0.25
		80244040 Total		0	$422.67
		80244041		0	$3,344.03
			AFUDC	0	$6.42
		80244041 Total		0	$3,350.45
		80244045		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)	80244045 Total		0	$0.00
		80244046		0	$5,405.06
			AFUDC	0	$6.55
		80244046 Total		0	$5,411.61
		80244074		0	$39.67
		80244074 Total		0	$39.67
		80244085		0	$661.60
		80244085 Total		0	$661.60
		80244097		0	$1,124.66
			AFUDC	0	$1.74
		80244097 Total		0	$1,126.40
		80244101		0	$5,474.90
		80244101 Total		0	$5,474.90
		80244197		0	$1,144.38
		80244197 Total		0	$1,144.38
		80244234		0	$0.00
		80244234 Total		0	$0.00
		80244270		0	$4,854.12
			AFUDC	0	$8.13
		80244270 Total		0	$4,862.25
		80244323		0	$3,700.39
		80244323 Total		0	$3,700.39
		80244336		0	$3,351.17
			AFUDC	0	$0.24
		80244336 Total		0	$3,351.41
		80244373		0	$8,935.56
			AFUDC	0	$41.34
		80244373 Total		0	$8,976.90
		80244377		0	$5,880.21
			AFUDC	0	$7.44
		80244377 Total		0	$5,887.65
		80244379		0	$2,340.00
		80244379 Total		0	$2,340.00
		80244395		0	$2,497.02
			AFUDC	0	$6.68
		80244395 Total		0	$2,503.70
		80244483		0	$2,089.80
		80244483 Total		0	$2,089.80
		80244535		0	$3,209.38
		80244535 Total		0	$3,209.38
		80244550		0	$2,439.65
			AFUDC	0	$4.83
		80244550 Total		0	$2,444.48
		80244567		0	$2,330.64
			AFUDC	0	$3.48
		80244567 Total		0	$2,334.12
		80244645		0	$82.77
		80244645 Total		0	$82.77
		80244647		0	$0.00
			AFUDC	0	$0.00
		80244647 Total		0	$0.00
		80244666		0	$1,742.47
		80244666 Total		0	$1,742.47
		80244667		0	$891.75
		80244667 Total		0	$891.75
		80244684		0	$3,896.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80244684 Total		0	$3,896.76
		80244689		0	$0.00
			AFUDC	0	$0.00
		80244689 Total		0	$0.00
		80244695		0	$1,187.39
			AFUDC	0	$2.85
		80244695 Total		0	$1,190.24
		80244698		0	$3,559.49
			AFUDC	0	$15.85
		80244698 Total		0	$3,575.34
		80244701		0	$2,339.76
		80244701 Total		0	$2,339.76
		80244711		0	$309.35
		80244711 Total		0	$309.35
		80244712		0	$355.53
		80244712 Total		0	$355.53
		80244713		0	$1,639.08
			AFUDC	0	$3.36
		80244713 Total		0	$1,642.44
		80244737		0	$327.86
			AFUDC	0	$0.76
		80244737 Total		0	$328.62
		80244762		0	$1,216.90
		80244762 Total		0	$1,216.90
		80244786		0	$215.18
		80244786 Total		0	$215.18
		80244793		0	$689.04
			AFUDC	0	$13.54
		80244793 Total		0	$702.58
		80244929		0	-$2,852.24
			AFUDC	0	-$52.14
		80244929 Total		0	-$2,904.38
		80245038		0	-$672.82
			AFUDC	0	-$9.46
		80245038 Total		0	-$682.28
		80245091		0	$441.07
		80245091 Total		0	$441.07
		80245108		0	$626.19
		80245108 Total		0	$626.19
		80245122		0	$2,033.74
			AFUDC	0	$2.83
		80245122 Total		0	$2,036.57
		80245123		0	$0.00
		80245123 Total		0	$0.00
		80245135		0	$9,058.53
			AFUDC	0	$18.90
		80245135 Total		0	$9,077.43
		80245163		0	$1,206.98
			AFUDC	0	$1.84
		80245163 Total		0	$1,208.82
		80245236		0	-$736.14
			AFUDC	0	-$13.20
		80245236 Total		0	-$749.34
		80245352		0	-$417.94
			AFUDC	0	-$14.19
		80245352 Total		0	-$432.13

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80245500		0	$2,003.49
			AFUDC	0	$6.21
		80245500 Total		0	$2,009.70
		80245501		0	$0.00
			AFUDC	0	$0.00
		80245501 Total		0	$0.00
		80245505		0	$919.96
		80245505 Total		0	$919.96
		80245519		0	$456.48
		80245519 Total		0	$456.48
		80245526		0	$489.43
		80245526 Total		0	$489.43
		80245548		0	$4,030.88
			AFUDC	0	$3.01
		80245548 Total		0	$4,033.89
		80245556		0	$404.57
		80245556 Total		0	$404.57
		80245592		0	$809.15
		80245592 Total		0	$809.15
		80245617		0	$457.40
		80245617 Total		0	$457.40
		80245659		0	$6,354.69
			AFUDC	0	$152.89
		80245659 Total		0	$6,507.58
		80245660		0	$2,040.65
		80245660 Total		0	$2,040.65
		80245665		0	$1,172.40
		80245665 Total		0	$1,172.40
		80245666		0	$771.91
		80245666 Total		0	$771.91
		80245667		0	$2,758.26
		80245667 Total		0	$2,758.26
		80245668		0	$325.35
			AFUDC	0	$1.07
		80245668 Total		0	$326.42
		80245673		0	$0.00
			AFUDC	0	$0.00
		80245673 Total		0	$0.00
		80245698		0	$2,490.76
		80245698 Total		0	$2,490.76
		80245701		0	$326.28
			AFUDC	0	$0.66
		80245701 Total		0	$326.94
		80245733		0	$1,254.56
			AFUDC	0	$1.32
		80245733 Total		0	$1,255.88
		80245738		0	$1,743.62
		80245738 Total		0	$1,743.62
		80245953		0	$235.15
			AFUDC	0	$0.68
		80245953 Total		0	$235.83
		80245956		0	$860.92
		80245956 Total		0	$860.92
		80245967		0	$3,739.99
			AFUDC	0	$5.15
		80245967 Total		0	$3,745.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80245977		0	$14,502.93
			AFUDC	0	$14.55
		80245977 Total		0	$14,517.48
		80245980		0	$3,070.90
			AFUDC	0	$3.99
		80245980 Total		0	$3,074.89
		80245984		0	$1,906.78
		80245984 Total		0	$1,906.78
		80245990		0	$6,186.51
		80245990 Total		0	$6,186.51
		80245994		0	$0.00
			AFUDC	0	$0.00
		80245994 Total		0	$0.00
		80246003		0	$1,209.94
		80246003 Total		0	$1,209.94
		80246008		0	$3,002.44
			AFUDC	0	$5.55
		80246008 Total		0	$3,007.99
		80246040		0	$706.49
			AFUDC	0	$8.60
		80246040 Total		0	$715.09
		80246260		0	-$3,006.86
			AFUDC	0	-$53.57
		80246260 Total		0	-$3,060.43
		80246352		0	$2,399.78
			AFUDC	0	$4.68
		80246352 Total		0	$2,404.46
		80246353		0	$1,762.33
			AFUDC	0	$3.44
		80246353 Total		0	$1,765.77
		80246359		0	$1,967.60
			AFUDC	0	$4.95
		80246359 Total		0	$1,972.55
		80246421		0	$1,781.59
		80246421 Total		0	$1,781.59
		80246425		0	$498.20
			AFUDC	0	$0.75
		80246425 Total		0	$498.95
		80246431		0	$1,152.23
		80246431 Total		0	$1,152.23
		80246435		0	$995.41
		80246435 Total		0	$995.41
		80246448		0	$2,864.97
			AFUDC	0	$1.95
		80246448 Total		0	$2,866.92
		80246460		0	$1,810.01
		80246460 Total		0	$1,810.01
		80246466		0	$366.75
			AFUDC	0	$0.63
		80246466 Total		0	$367.38
		80246472		0	$345.26
			AFUDC	0	$0.66
		80246472 Total		0	$345.92
		80246666		0	$3,019.19
			AFUDC	0	$3.37
		80246666 Total		0	$3,022.56

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80246718		0	$1,442.21
		80246718 Total		0	$1,442.21
		80246759		0	$404.57
		80246759 Total		0	$404.57
		80246761		0	$5,036.88
			AFUDC	0	$4.65
		80246761 Total		0	$5,041.53
		80246763		0	$285.24
		80246763 Total		0	$285.24
		80246764		0	$699.69
		80246764 Total		0	$699.69
		80246770		0	$1,428.23
		80246770 Total		0	$1,428.23
		80246772		0	$2,761.13
			AFUDC	0	$3.77
		80246772 Total		0	$2,764.90
		80246982		0	$1,406.22
		80246982 Total		0	$1,406.22
		80247033		0	$250.69
			AFUDC	0	$0.96
		80247033 Total		0	$251.65
		80247044		0	$932.24
		80247044 Total		0	$932.24
		80247058		0	$245.49
			AFUDC	0	$0.34
		80247058 Total		0	$245.83
		80247079		0	$6,279.44
			AFUDC	0	$43.94
		80247079 Total		0	$6,323.38
		80247082		0	$10,144.66
			AFUDC	0	$8.66
		80247082 Total		0	$10,153.32
		80247086		0	$9,081.80
			AFUDC	0	$16.74
		80247086 Total		0	$9,098.54
		80247091		0	$533.83
			AFUDC	0	$15.29
		80247091 Total		0	$549.12
		80247150		0	$901.67
		80247150 Total		0	$901.67
		80247170		0	$857.28
			AFUDC	0	$1.65
		80247170 Total		0	$858.93
		80247174		0	$1,903.08
			AFUDC	0	$117.53
		80247174 Total		0	$2,020.61
		80247194		0	$3,363.16
		80247194 Total		0	$3,363.16
		80247201		0	$553.86
			AFUDC	0	$1.08
		80247201 Total		0	$554.94
		80247261		0	-$198.34
			AFUDC	0	$87.17
		80247261 Total		0	-$111.17
		80247457		0	$7,794.15
			AFUDC	0	$15.27

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80247457 Total		0	$7,809.42
		80247465		0	$1,786.52
			AFUDC	0	$2.77
		80247465 Total		0	$1,789.29
		80247473		0	$3,070.00
			AFUDC	0	$6.58
		80247473 Total		0	$3,076.58
		80247475		0	$312.79
		80247475 Total		0	$312.79
		80247491		0	$1,956.72
			AFUDC	0	$3.09
		80247491 Total		0	$1,959.81
		80247492		0	$1,186.27
			AFUDC	0	$1.71
		80247492 Total		0	$1,187.98
		80247497		0	$406.11
			AFUDC	0	$1.05
		80247497 Total		0	$407.16
		80247524		0	$72.40
			AFUDC	0	$42.86
		80247524 Total		0	$115.26
		80247525		0	$1,118.63
		80247525 Total		0	$1,118.63
		80247586		0	-$1,050.52
			AFUDC	0	-$18.41
		80247586 Total		0	-$1,068.93
		80247758		0	$608.67
			AFUDC	0	$1.98
		80247758 Total		0	$610.65
		80247762		0	$287.86
			AFUDC	0	$0.80
		80247762 Total		0	$288.66
		80247765		0	$430.33
		80247765 Total		0	$430.33
		80247766		0	$1,173.10
		80247766 Total		0	$1,173.10
		80247768		0	$10,653.45
			AFUDC	0	$104.37
		80247768 Total		0	$10,757.82
		80247777		0	$1,173.10
		80247777 Total		0	$1,173.10
		80247783		0	$1,173.10
		80247783 Total		0	$1,173.10
		80247787		0	$561.00
			AFUDC	0	$1.36
		80247787 Total		0	$562.36
		80247792		0	$486.31
		80247792 Total		0	$486.31
		80247805		0	$454.42
			AFUDC	0	$1.17
		80247805 Total		0	$455.59
		80247808		0	$1,525.38
			AFUDC	0	$2.41
		80247808 Total		0	$1,527.79
		80247811		0	$254.65
			AFUDC	0	$0.48

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80247811 Total		0	$255.13
		80247837		0	$688.50
			AFUDC	0	$1.85
		80247837 Total		0	$690.35
		80247842		0	$3,366.09
		80247842 Total		0	$3,366.09
		80247848		0	$8,048.58
			AFUDC	0	$16.47
		80247848 Total		0	$8,065.05
		80247849		0	$3,796.44
			AFUDC	0	$7.57
		80247849 Total		0	$3,804.01
		80247852		0	$9,524.57
			AFUDC	0	$373.82
		80247852 Total		0	$9,898.39
		80247857		0	$4,176.07
			AFUDC	0	$7.76
		80247857 Total		0	$4,183.83
		80247892		0	-$879.02
			AFUDC	0	-$15.41
		80247892 Total		0	-$894.43
		80248090		0	$4,001.74
			AFUDC	0	$7.89
		80248090 Total		0	$4,009.63
		80248097		0	$1,223.20
			AFUDC	0	$2.39
		80248097 Total		0	$1,225.59
		80248101		0	$4,029.92
			AFUDC	0	$3.45
		80248101 Total		0	$4,033.37
		80248104		0	$2,150.91
		80248104 Total		0	$2,150.91
		80248112		0	$480.62
			AFUDC	0	$1.26
		80248112 Total		0	$481.88
		80248123		0	$0.00
			AFUDC	0	$0.00
		80248123 Total		0	$0.00
		80248139		0	$236.98
			AFUDC	0	$5.95
		80248139 Total		0	$242.93
		80248170		0	$21,735.14
			AFUDC	0	$238.85
		80248170 Total		0	$21,973.99
		80248171		0	$4,882.19
			AFUDC	0	$5.90
		80248171 Total		0	$4,888.09
		80248330		0	$3,193.71
		80248330 Total		0	$3,193.71
		80248339		0	$186.78
		80248339 Total		0	$186.78
		80248341		0	$1,718.32
			AFUDC	0	$3.45
		80248341 Total		0	$1,721.77
		80248360		0	$43,142.95
			AFUDC	0	$227.80

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80248360 Total		0	$43,370.75
		80248364		0	$829.46
			AFUDC	0	$2.55
		80248364 Total		0	$832.01
		80248371		0	$1,790.98
		80248371 Total		0	$1,790.98
		80248375		0	$8,017.79
			AFUDC	0	$84.98
		80248375 Total		0	$8,102.77
		80248380		0	$2,323.95
			AFUDC	0	$17.29
		80248380 Total		0	$2,341.24
		80248395		0	$1,273.28
		80248395 Total		0	$1,273.28
		80248416		0	$0.00
			AFUDC	0	$0.00
		80248416 Total		0	$0.00
		80248481		0	$0.00
			AFUDC	0	$0.00
		80248481 Total		0	$0.00
		80248482		0	$223.88
		80248482 Total		0	$223.88
		80248505		0	$14,221.89
		80248505 Total		0	$14,221.89
		80248514		0	$922.78
			AFUDC	0	$2.72
		80248514 Total		0	$925.50
		80248613		0	$5,501.46
			AFUDC	0	$32.02
		80248613 Total		0	$5,533.48
		80248616		0	$342.09
		80248616 Total		0	$342.09
		80248621		0	$408.82
		80248621 Total		0	$408.82
		80248638		0	$22,723.50
			AFUDC	0	$278.25
		80248638 Total		0	$23,001.75
		80248659		0	$1,156.88
		80248659 Total		0	$1,156.88
		80248660		0	$3,245.45
			AFUDC	0	$5.94
		80248660 Total		0	$3,251.39
		80248661		0	$381.53
			AFUDC	0	$1.45
		80248661 Total		0	$382.98
		80248670		0	$1,152.46
		80248670 Total		0	$1,152.46
		80248676		0	$1,496.02
			AFUDC	0	$8.22
		80248676 Total		0	$1,504.24
		80248679		0	$780.23
		80248679 Total		0	$780.23
		80248686		0	$1,550.35
		80248686 Total		0	$1,550.35
		80248688		0	$970.61
			AFUDC	0	$0.68

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80248688 Total		0	$971.29
		80248700		0	$1,598.41
			AFUDC	0	$3.11
		80248700 Total		0	$1,601.52
		80248715		0	$963.01
		80248715 Total		0	$963.01
		80248724		0	$10,818.30
			AFUDC	0	$34.04
		80248724 Total		0	$10,852.34
		80248729		0	$1,893.68
			AFUDC	0	$2.93
		80248729 Total		0	$1,896.61
		80248744		0	$193.99
			AFUDC	0	$0.50
		80248744 Total		0	$194.49
		80248745		0	$822.01
			AFUDC	0	$1.63
		80248745 Total		0	$823.64
		80248757		0	$1,005.31
			AFUDC	0	$3.05
		80248757 Total		0	$1,008.36
		80248762		0	$109.14
		80248762 Total		0	$109.14
		80248763		0	$1,580.57
			AFUDC	0	$1.82
		80248763 Total		0	$1,582.39
		80248792		0	$1,473.62
			AFUDC	0	$8.96
		80248792 Total		0	$1,482.58
		80248806		0	$5,037.92
			AFUDC	0	$15.15
		80248806 Total		0	$5,053.07
		80248810		0	$983.62
			AFUDC	0	$3.28
		80248810 Total		0	$986.90
		80248829		0	$5,348.41
		80248829 Total		0	$5,348.41
		80248852		0	$1,084.91
			AFUDC	0	$2.50
		80248852 Total		0	$1,087.41
		80248867		0	$2,167.25
		80248867 Total		0	$2,167.25
		80248878		0	$2,185.32
			AFUDC	0	$4.10
		80248878 Total		0	$2,189.42
		80248885		0	$2,872.45
		80248885 Total		0	$2,872.45
		80248888		0	$567.47
			AFUDC	0	$1.12
		80248888 Total		0	$568.59
		80248889		0	$2,366.13
			AFUDC	0	$4.67
		80248889 Total		0	$2,370.80
		80248899		0	$505.62
		80248899 Total		0	$505.62
		80248901		0	$567.47

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80248901	AFUDC	0	$1.12
		80248901 Total		0	$568.59
		80248906		0	$2,818.44
			AFUDC	0	$6.44
		80248906 Total		0	$2,824.88
		80248908		0	$2,210.98
		80248908 Total		0	$2,210.98
		80248929		0	$1,556.56
		80248929 Total		0	$1,556.56
		80248940		0	$344.96
		80248940 Total		0	$344.96
		80248943		0	$1,735.95
		80248943 Total		0	$1,735.95
		80248950		0	$1,986.22
			AFUDC	0	$3.92
		80248950 Total		0	$1,990.14
		80249027		0	$199.38
		80249027 Total		0	$199.38
		80249037		0	$1,539.06
		80249037 Total		0	$1,539.06
		80249041		0	$567.47
			AFUDC	0	$1.12
		80249041 Total		0	$568.59
		80249045		0	$3,228.68
			AFUDC	0	$8.92
		80249045 Total		0	$3,237.60
		80249125		0	-$373.47
			AFUDC	0	-$6.54
		80249125 Total		0	-$380.01
		80249200		0	$0.00
			AFUDC	0	$0.00
		80249200 Total		0	$0.00
		80249357		0	$886.71
		80249357 Total		0	$886.71
		80249361		0	$2,383.42
			AFUDC	0	$2.26
		80249361 Total		0	$2,385.68
		80249366		0	$1,556.99
			AFUDC	0	$0.40
		80249366 Total		0	$1,557.39
		80249376		0	$399.87
		80249376 Total		0	$399.87
		80249405		0	$1,953.19
			AFUDC	0	$17.54
		80249405 Total		0	$1,970.73
		80249407		0	$717.91
			AFUDC	0	$0.31
		80249407 Total		0	$718.22
		80249410		0	$5,062.65
		80249410 Total		0	$5,062.65
		80249414		0	$948.76
		80249414 Total		0	$948.76
		80249431		0	$5,377.17
			AFUDC	0	$14.08
		80249431 Total		0	$5,391.25
		80249433		0	$1,548.44

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80249433 Total		0	$1,548.44
		80249476		0	-$1,336.78
			AFUDC	0	-$41.02
		80249476 Total		0	-$1,377.80
		80249522		0	-$704.77
		80249522 Total		0	-$704.77
		80249525		0	$1,046.39
		80249525 Total		0	$1,046.39
		80249528		0	$632.51
		80249528 Total		0	$632.51
		80249562		0	$398.25
		80249562 Total		0	$398.25
		80249619		0	$439.31
		80249619 Total		0	$439.31
		80249639		0	$9,619.52
			AFUDC	0	$229.40
		80249639 Total		0	$9,848.92
		80249645		0	$0.00
			AFUDC	0	$0.06
		80249645 Total		0	$0.06
		80249652		0	$941.17
			AFUDC	0	$2.17
		80249652 Total		0	$943.34
		80249658		0	$142.17
		80249658 Total		0	$142.17
		80249662		0	$8,961.67
			AFUDC	0	$168.59
		80249662 Total		0	$9,130.26
		80249668		0	$2,201.75
			AFUDC	0	$4.49
		80249668 Total		0	$2,206.24
		80249673		0	$4,846.92
			AFUDC	0	$1.16
		80249673 Total		0	$4,848.08
		80249677		0	$4,314.91
			AFUDC	0	$7.26
		80249677 Total		0	$4,322.17
		80249690		0	$2,588.47
		80249690 Total		0	$2,588.47
		80249698		0	$4,325.10
			AFUDC	0	$11.76
		80249698 Total		0	$4,336.86
		80249722		0	$548.05
		80249722 Total		0	$548.05
		80249726		0	$3,468.55
		80249726 Total		0	$3,468.55
		80249744		0	$1,610.43
			AFUDC	0	$2.52
		80249744 Total		0	$1,612.95
		80249758		0	$5,216.82
			AFUDC	0	$7.56
		80249758 Total		0	$5,224.38
		80249769		0	$917.08
		80249769 Total		0	$917.08
		80249973		0	-$780.95
			AFUDC	0	-$13.68

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80249973 Total		0	-$794.63
		80250192		0	-$1,249.04
			AFUDC	0	-$26.73
		80250192 Total		0	-$1,275.77
		80250266		0	-$1,604.48
			AFUDC	0	-$28.11
		80250266 Total		0	-$1,632.59
		80250275		0	$1,335.30
		80250275 Total		0	$1,335.30
		80250293		0	$320.15
		80250293 Total		0	$320.15
		80250465		0	$1,445.32
		80250465 Total		0	$1,445.32
		80250467		0	$12,989.58
			AFUDC	0	$18.04
		80250467 Total		0	$13,007.62
		80250471		0	$0.00
			AFUDC	0	$0.00
		80250471 Total		0	$0.00
		80250473		0	$137,339.41
			AFUDC	0	$1,158.77
		80250473 Total		0	$138,498.18
		80250507		0	$698.19
			AFUDC	0	$0.48
		80250507 Total		0	$698.67
		80250516		0	-$874.03
			AFUDC	0	-$15.32
		80250516 Total		0	-$889.35
		80250588		0	$3,560.82
		80250588 Total		0	$3,560.82
		80250593		0	$6,319.15
			AFUDC	0	$131.47
		80250593 Total		0	$6,450.62
		80250617		0	$206.06
			AFUDC	0	$7.73
		80250617 Total		0	$213.79
		80250621		0	$5,813.60
			AFUDC	0	$15.52
		80250621 Total		0	$5,829.12
		80250622		0	$2,987.46
		80250622 Total		0	$2,987.46
		80250636		0	$2,711.26
			AFUDC	0	$3.15
		80250636 Total		0	$2,714.41
		80250651		0	$5,165.26
		80250651 Total		0	$5,165.26
		80250895		0	$23,206.24
			AFUDC	0	$486.52
		80250895 Total		0	$23,692.76
		80250952		0	$53.02
			AFUDC	0	$2.29
		80250952 Total		0	$55.31
		80250964		0	$2,762.42
		80250964 Total		0	$2,762.42
		80250993		0	$2,355.39
			AFUDC	0	$1.45

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80250993 Total		0	$2,356.84
		80251235		0	$805.33
			AFUDC	0	$11.20
		80251235 Total		0	$816.53
		80251239		0	$1,913.48
		80251239 Total		0	$1,913.48
		80251256		0	$283.01
			AFUDC	0	$0.83
		80251256 Total		0	$283.84
		80251278		0	$586.55
			AFUDC	0	$10.23
		80251278 Total		0	$596.78
		80251286		0	$493.06
		80251286 Total		0	$493.06
		80251289		0	$5,127.67
			AFUDC	0	$6.85
		80251289 Total		0	$5,134.52
		80251291		0	$4,910.35
			AFUDC	0	$14.05
		80251291 Total		0	$4,924.40
		80251297		0	$1,510.29
			AFUDC	0	$5.56
		80251297 Total		0	$1,515.85
		80251299		0	$6,679.65
			AFUDC	0	$47.12
		80251299 Total		0	$6,726.77
		80251317		0	$0.00
		80251317 Total		0	$0.00
		80251340		0	$10,171.05
			AFUDC	0	$13.31
		80251340 Total		0	$10,184.36
		80251342		0	$591.57
			AFUDC	0	$0.25
		80251342 Total		0	$591.82
		80251352		0	$801.97
		80251352 Total		0	$801.97
		80251377		0	$1,020.23
		80251377 Total		0	$1,020.23
		80251398		0	$213.56
			AFUDC	0	$0.63
		80251398 Total		0	$214.19
		80251657		0	$1,909.29
			AFUDC	0	$3.05
		80251657 Total		0	$1,912.34
		80251658		0	$9,729.12
			AFUDC	0	$17.52
		80251658 Total		0	$9,746.64
		80251659		0	$2,398.51
		80251659 Total		0	$2,398.51
		80251677		0	$3,451.44
			AFUDC	0	$6.87
		80251677 Total		0	$3,458.31
		80251681		0	$10,448.38
			AFUDC	0	$156.27
		80251681 Total		0	$10,604.65
		80251690		0	$468.42

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80251690 Total		0	$468.42
		80251710		0	$2,613.64
			AFUDC	0	$27.54
		80251710 Total		0	$2,641.18
		80251786		0	$8,221.80
			AFUDC	0	$18.91
		80251786 Total		0	$8,240.71
		80251899		0	$2,689.94
		80251899 Total		0	$2,689.94
		80251918		0	$4,686.52
		80251918 Total		0	$4,686.52
		80251926		0	$111.74
			AFUDC	0	$0.29
		80251926 Total		0	$112.03
		80251931		0	$3,080.11
			AFUDC	0	$5.11
		80251931 Total		0	$3,085.22
		80251982		0	$2,303.01
			AFUDC	0	$11.44
		80251982 Total		0	$2,314.45
		80251986		0	$60,504.04
			AFUDC	0	$1,276.80
		80251986 Total		0	$61,780.84
		80252026		0	$882.13
			AFUDC	0	$1.74
		80252026 Total		0	$883.87
		80252042		0	$11,106.84
			AFUDC	0	$14.01
		80252042 Total		0	$11,120.85
		80252066		0	$882.13
			AFUDC	0	$1.74
		80252066 Total		0	$883.87
		80252076		0	$882.13
			AFUDC	0	$1.74
		80252076 Total		0	$883.87
		80252085		0	$524.60
		80252085 Total		0	$524.60
		80252294		0	$2,441.91
		80252294 Total		0	$2,441.91
		80252299		0	$2,742.90
		80252299 Total		0	$2,742.90
		80252315		0	$5,381.60
			AFUDC	0	$10.78
		80252315 Total		0	$5,392.38
		80252338		0	$12,740.85
			AFUDC	0	$28.65
		80252338 Total		0	$12,769.50
		80252345		0	$3,760.45
			AFUDC	0	$5.05
		80252345 Total		0	$3,765.50
		80252355		0	$4,913.96
			AFUDC	0	$206.63
		80252355 Total		0	$5,120.59
		80252537		0	$666.95
		80252537 Total		0	$666.95
		80252551		0	$640.45

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80252551 Total		0	$640.45
		80252556		0	$2,357.03
			AFUDC	0	$3.43
		80252556 Total		0	$2,360.46
		80252560		0	$0.00
		80252560 Total		0	$0.00
		80252562		0	$9,446.32
			AFUDC	0	$34.42
		80252562 Total		0	$9,480.74
		80252588		0	$26.19
		80252588 Total		0	$26.19
		80252608		0	$830.47
		80252608 Total		0	$830.47
		80252611		0	$9,600.97
			AFUDC	0	$6.84
		80252611 Total		0	$9,607.81
		80252613		0	$226.93
		80252613 Total		0	$226.93
		80252625		0	$659.26
		80252625 Total		0	$659.26
		80252648		0	$4,545.63
			AFUDC	0	$7.89
		80252648 Total		0	$4,553.52
		80252654		0	$13,531.12
			AFUDC	0	$14.11
		80252654 Total		0	$13,545.23
		80252659		0	$656.38
		80252659 Total		0	$656.38
		80252667		0	$2,573.81
			AFUDC	0	$5.25
		80252667 Total		0	$2,579.06
		80252674		0	$6,130.02
			AFUDC	0	$10.99
		80252674 Total		0	$6,141.01
		80252678		0	$7,893.92
			AFUDC	0	$15.14
		80252678 Total		0	$7,909.06
		80252681		0	$3,423.96
			AFUDC	0	$3.90
		80252681 Total		0	$3,427.86
		80252683		0	$372.79
		80252683 Total		0	$372.79
		80252708		0	$393.97
		80252708 Total		0	$393.97
		80252709		0	$3,719.12
		80252709 Total		0	$3,719.12
		80252711		0	$1,805.13
			AFUDC	0	$1.63
		80252711 Total		0	$1,806.76
		80252712		0	$1,692.69
		80252712 Total		0	$1,692.69
		80252732		0	$1,834.61
		80252732 Total		0	$1,834.61
		80252742		0	$3,629.06
			AFUDC	0	$15.97
		80252742 Total		0	$3,645.03

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80252754		0	$2,396.53
			AFUDC	0	$4.78
		80252754 Total		0	$2,401.31
		80252830		0	$597.78
			AFUDC	0	$0.98
		80252830 Total		0	$598.76
		80252940		0	$1,087.21
			AFUDC	0	$23.24
		80252940 Total		0	$1,110.45
		80252943		0	$1,269.96
		80252943 Total		0	$1,269.96
		80252974		0	$780.23
		80252974 Total		0	$780.23
		80252981		0	$2,308.02
		80252981 Total		0	$2,308.02
		80252986		0	$2,096.56
		80252986 Total		0	$2,096.56
		80253010		0	$0.00
			AFUDC	0	$0.00
		80253010 Total		0	$0.00
		80253042		0	$350.55
		80253042 Total		0	$350.55
		80253062		0	$319.55
		80253062 Total		0	$319.55
		80253076		0	$1,568.17
			AFUDC	0	$1.56
		80253076 Total		0	$1,569.73
		80253078		0	$1,650.42
			AFUDC	0	$1.87
		80253078 Total		0	$1,652.29
		80253089		0	$4,553.27
		80253089 Total		0	$4,553.27
		80253116		0	$1,466.23
			AFUDC	0	$2.88
		80253116 Total		0	$1,469.11
		80253120		0	$3,378.98
		80253120 Total		0	$3,378.98
		80253146		0	$1,686.14
		80253146 Total		0	$1,686.14
		80253210		0	$6,101.71
			AFUDC	0	$9.63
		80253210 Total		0	$6,111.34
		80253216		0	$859.22
			AFUDC	0	$2.21
		80253216 Total		0	$861.43
		80253227		0	$2,363.59
			AFUDC	0	$4.59
		80253227 Total		0	$2,368.18
		80253235		0	$169.51
		80253235 Total		0	$169.51
		80253239		0	$490.72
		80253239 Total		0	$490.72
		80253242		0	$1,423.69
			AFUDC	0	$2.51
		80253242 Total		0	$1,426.20
		80253280		0	$40,072.71

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80253280	AFUDC	0	$129.36
		80253280 Total		0	$40,202.07
		80253307		0	$1,022.29
		80253307 Total		0	$1,022.29
		80253332		0	$441.92
		80253332 Total		0	$441.92
		80253339		0	$3,000.95
			AFUDC	0	$6.13
		80253339 Total		0	$3,007.08
		80253342		0	$1,337.63
		80253342 Total		0	$1,337.63
		80253344		0	$9,322.40
			AFUDC	0	$198.66
		80253344 Total		0	$9,521.06
		80253358		0	$576.46
		80253358 Total		0	$576.46
		80253374		0	$3,824.70
			AFUDC	0	$7.55
		80253374 Total		0	$3,832.25
		80253380		0	$1,121.60
		80253380 Total		0	$1,121.60
		80253388		0	$3,375.73
			AFUDC	0	$5.64
		80253388 Total		0	$3,381.37
		80253397		0	$1,720.87
		80253397 Total		0	$1,720.87
		80253418		0	$2,645.73
		80253418 Total		0	$2,645.73
		80253421		0	$585.68
		80253421 Total		0	$585.68
		80253429		0	$1,118.48
		80253429 Total		0	$1,118.48
		80253437		0	$780.29
		80253437 Total		0	$780.29
		80253457		0	$783.79
		80253457 Total		0	$783.79
		80253467		0	$1,811.50
			AFUDC	0	$2.36
		80253467 Total		0	$1,813.86
		80253486		0	$184.71
		80253486 Total		0	$184.71
		80253490		0	$7,233.88
			AFUDC	0	$8.33
		80253490 Total		0	$7,242.21
		80253491		0	$1,337.63
		80253491 Total		0	$1,337.63
		80253509		0	$1,210.96
		80253509 Total		0	$1,210.96
		80253513		0	$1,131.00
		80253513 Total		0	$1,131.00
		80253518		0	$715.95
		80253518 Total		0	$715.95
		80253550		0	$343.07
		80253550 Total		0	$343.07
		80253572		0	$1,762.26
		80253572 Total		0	$1,762.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80253622		0	-$1,286.79
			AFUDC	0	-$27.44
		80253622 Total		0	-$1,314.23
		80253729		0	$0.00
		80253729 Total		0	$0.00
		80253882		0	$2,570.21
		80253882 Total		0	$2,570.21
		80253889		0	$1,180.99
		80253889 Total		0	$1,180.99
		80253912		0	$2,236.91
			AFUDC	0	$4.50
		80253912 Total		0	$2,241.41
		80253919		0	$0.00
			AFUDC	0	$0.00
		80253919 Total		0	$0.00
		80253920		0	$11,978.13
			AFUDC	0	$14.08
		80253920 Total		0	$11,992.21
		80253923		0	$1,518.25
			AFUDC	0	$2.29
		80253923 Total		0	$1,520.54
		80253949		0	$8,037.25
			AFUDC	0	$23.66
		80253949 Total		0	$8,060.91
		80253961		0	$3,339.98
		80253961 Total		0	$3,339.98
		80253964		0	$13,920.34
			AFUDC	0	$13.93
		80253964 Total		0	$13,934.27
		80253970		0	$655.21
		80253970 Total		0	$655.21
		80253971		0	$2,227.00
		80253971 Total		0	$2,227.00
		80254021		0	-$877.18
			AFUDC	0	-$15.39
		80254021 Total		0	-$892.57
		80254119		0	-$463.24
			AFUDC	0	-$8.12
		80254119 Total		0	-$471.36
		80254134		0	$2,213.85
		80254134 Total		0	$2,213.85
		80254182		0	$822.01
		80254182 Total		0	$822.01
		80254309		0	$535.22
		80254309 Total		0	$535.22
		80254320		0	$280.17
		80254320 Total		0	$280.17
		80254330		0	$2,399.49
			AFUDC	0	$3.01
		80254330 Total		0	$2,402.50
		80254333		0	$16,345.64
			AFUDC	0	$57.39
		80254333 Total		0	$16,403.03
		80254499		0	-$738.88
			AFUDC	0	-$5.18
		80254499 Total		0	-$744.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80254555		0	$767.72
			AFUDC	0	$7.23
		80254555 Total		0	$774.95
		80254617		0	$567.49
		80254617 Total		0	$567.49
		80254634		0	$157.97
		80254634 Total		0	$157.97
		80254641		0	$1,727.30
		80254641 Total		0	$1,727.30
		80254643		0	$956.17
		80254643 Total		0	$956.17
		80254647		0	$3,824.14
			AFUDC	0	$6.53
		80254647 Total		0	$3,830.67
		80254649		0	$787.72
		80254649 Total		0	$787.72
		80254653		0	$1,966.05
		80254653 Total		0	$1,966.05
		80254988		0	$906.35
			AFUDC	0	$7.49
		80254988 Total		0	$913.84
		80254995		0	$3,286.87
		80254995 Total		0	$3,286.87
		80255006		0	$3,640.20
			AFUDC	0	$3.11
		80255006 Total		0	$3,643.31
		80255010		0	$6,174.60
			AFUDC	0	$8.70
		80255010 Total		0	$6,183.30
		80255029		0	$171.93
		80255029 Total		0	$171.93
		80255031		0	$2,275.67
			AFUDC	0	$2.78
		80255031 Total		0	$2,278.45
		80255052		0	$3,429.40
			AFUDC	0	$8.74
		80255052 Total		0	$3,438.14
		80255082		0	$1,187.90
		80255082 Total		0	$1,187.90
		80255086		0	$2,720.65
			AFUDC	0	$2.79
		80255086 Total		0	$2,723.44
		80255088		0	$1,210.96
		80255088 Total		0	$1,210.96
		80255089		0	$7,352.61
			AFUDC	0	$110.36
		80255089 Total		0	$7,462.97
		80255097		0	$1,210.96
		80255097 Total		0	$1,210.96
		80255103		0	$867.57
		80255103 Total		0	$867.57
		80255107		0	$1,718.82
			AFUDC	0	$3.41
		80255107 Total		0	$1,722.23
		80255116		0	$2,286.91
		80255116 Total		0	$2,286.91

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80255137		0	$326.28
		80255137 Total		0	$326.28
		80255464		0	$9,198.59
		80255464 Total		0	$9,198.59
		80255477		0	$1,491.44
			AFUDC	0	$2.46
		80255477 Total		0	$1,493.90
		80255487		0	$11,261.78
			AFUDC	0	$38.84
		80255487 Total		0	$11,300.62
		80255513		0	$1,114.76
		80255513 Total		0	$1,114.76
		80255528		0	$0.00
			AFUDC	0	$3.90
		80255528 Total		0	$3.90
		80255682		0	$6,986.07
		80255682 Total		0	$6,986.07
		80255717		0	$5,078.45
		80255717 Total		0	$5,078.45
		80255724		0	$1,742.12
		80255724 Total		0	$1,742.12
		80255733		0	$1,198.65
		80255733 Total		0	$1,198.65
		80255760		0	$2,286.95
		80255760 Total		0	$2,286.95
		80255770		0	$481.09
		80255770 Total		0	$481.09
		80255789		0	$2,023.68
		80255789 Total		0	$2,023.68
		80255793		0	$20,852.40
			AFUDC	0	$191.54
		80255793 Total		0	$21,043.94
		80255798		0	$1,621.54
		80255798 Total		0	$1,621.54
		80255800		0	$7,197.22
		80255800 Total		0	$7,197.22
		80255807		0	$7,118.06
			AFUDC	0	$8.94
		80255807 Total		0	$7,127.00
		80255814		0	$310.36
		80255814 Total		0	$310.36
		80255838		0	$1,950.03
		80255838 Total		0	$1,950.03
		80255871		0	$1,750.81
		80255871 Total		0	$1,750.81
		80256084		0	-$3,190.83
			AFUDC	0	-$5.71
		80256084 Total		0	-$3,196.54
		80256154		0	$733.65
		80256154 Total		0	$733.65
		80256158		0	$589.65
		80256158 Total		0	$589.65
		80256195		0	$6,313.66
			AFUDC	0	$137.87
		80256195 Total		0	$6,451.53
		80256283		0	$572.46

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80256283	AFUDC	0	$12.72
		80256283 Total		0	$585.18
		80256323		0	-$518.41
			AFUDC	0	-$9.30
		80256323 Total		0	-$527.71
		80256401		0	$4,259.68
		80256401 Total		0	$4,259.68
		80256406		0	$3,122.37
			AFUDC	0	$4.38
		80256406 Total		0	$3,126.75
		80256409		0	$1,206.16
		80256409 Total		0	$1,206.16
		80256410		0	$10,921.53
			AFUDC	0	$54.50
		80256410 Total		0	$10,976.03
		80256411		0	$1,485.50
			AFUDC	0	$1.99
		80256411 Total		0	$1,487.49
		80256428		0	$2,318.72
		80256428 Total		0	$2,318.72
		80256432		0	$7,745.17
			AFUDC	0	$3.73
		80256432 Total		0	$7,748.90
		80256433		0	$2,516.53
		80256433 Total		0	$2,516.53
		80256445		0	$279.65
			AFUDC	0	$0.57
		80256445 Total		0	$280.22
		80256454		0	$3,403.09
			AFUDC	0	$5.70
		80256454 Total		0	$3,408.79
		80256472		0	$647.17
		80256472 Total		0	$647.17
		80256494		0	$4,208.03
		80256494 Total		0	$4,208.03
		80256508		0	$2,117.62
		80256508 Total		0	$2,117.62
		80256512		0	$1,259.84
			AFUDC	0	$2.69
		80256512 Total		0	$1,262.53
		80256515		0	$4,583.18
			AFUDC	0	$6.67
		80256515 Total		0	$4,589.85
		80256528		0	$822.01
		80256528 Total		0	$822.01
		80256541		0	$1,425.10
		80256541 Total		0	$1,425.10
		80256566		0	$1,196.17
			AFUDC	0	$4.03
		80256566 Total		0	$1,200.20
		80256567		0	$499.53
			AFUDC	0	$4.24
		80256567 Total		0	$503.77
		80256570		0	$644.02
		80256570 Total		0	$644.02
		80256589		0	$2,400.77

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80256589	AFUDC	0	$0.63
		80256589 Total		0	$2,401.40
		80256600		0	$553.36
		80256600 Total		0	$553.36
		80256628		0	$11,117.01
			AFUDC	0	$9.36
		80256628 Total		0	$11,126.37
		80256649		0	$7,161.01
			AFUDC	0	$14.54
		80256649 Total		0	$7,175.55
		80256685		0	$565.00
		80256685 Total		0	$565.00
		80256698		0	$4,702.88
			AFUDC	0	$7.35
		80256698 Total		0	$4,710.23
		80256702		0	$7,926.11
		80256702 Total		0	$7,926.11
		80256759		0	$241.37
		80256759 Total		0	$241.37
		80256858		0	$3,436.33
		80256858 Total		0	$3,436.33
		80256878		0	$295.05
		80256878 Total		0	$295.05
		80256901		0	$884.10
			AFUDC	0	$1.73
		80256901 Total		0	$885.83
		80256905		0	$1,281.29
		80256905 Total		0	$1,281.29
		80256910		0	$582.90
		80256910 Total		0	$582.90
		80256932		0	$639.07
		80256932 Total		0	$639.07
		80256934		0	$1,248.39
		80256934 Total		0	$1,248.39
		80256940		0	$325.67
		80256940 Total		0	$325.67
		80256951		0	$408.81
		80256951 Total		0	$408.81
		80256957		0	$5,147.19
			AFUDC	0	$9.57
		80256957 Total		0	$5,156.76
		80256961		0	$463.92
		80256961 Total		0	$463.92
		80256971		0	$3,136.14
			AFUDC	0	$2.50
		80256971 Total		0	$3,138.64
		80256977		0	$408.81
		80256977 Total		0	$408.81
		80257008		0	$884.10
			AFUDC	0	$1.73
		80257008 Total		0	$885.83
		80257021		0	$596.01
		80257021 Total		0	$596.01
		80257022		0	$6,770.89
			AFUDC	0	$12.87
		80257022 Total		0	$6,783.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80257024		0	$1,152.23
		80257024 Total		0	$1,152.23
		80257032		0	$0.00
			AFUDC	0	$0.00
		80257032 Total		0	$0.00
		80257047		0	$688.36
		80257047 Total		0	$688.36
		80257055		0	$5,913.69
			AFUDC	0	$3.75
		80257055 Total		0	$5,917.44
		80257063		0	$3,332.95
			AFUDC	0	$6.71
		80257063 Total		0	$3,339.66
		80257074		0	$855.68
		80257074 Total		0	$855.68
		80257091		0	$1,038.07
		80257091 Total		0	$1,038.07
		80257149		0	$2,080.85
		80257149 Total		0	$2,080.85
		80257156		0	-$259.29
			AFUDC	0	-$0.46
		80257156 Total		0	-$259.75
		80257432		0	$256.77
		80257432 Total		0	$256.77
		80257489		0	$1,569.07
			AFUDC	0	$0.76
		80257489 Total		0	$1,569.83
		80257493		0	$273.27
		80257493 Total		0	$273.27
		80257495		0	$1,985.25
			AFUDC	0	$3.35
		80257495 Total		0	$1,988.60
		80257555		0	-$786.05
			AFUDC	0	-$14.12
		80257555 Total		0	-$800.17
		80257576		0	$28.27
			AFUDC	0	$2.55
		80257576 Total		0	$30.82
		80257578		0	$0.00
		80257578 Total		0	$0.00
		80257675		0	$1,817.41
		80257675 Total		0	$1,817.41
		80257676		0	$610.47
		80257676 Total		0	$610.47
		80257678		0	$648.04
		80257678 Total		0	$648.04
		80257685		0	$1,988.88
		80257685 Total		0	$1,988.88
		80257688		0	$3,493.00
			AFUDC	0	$6.59
		80257688 Total		0	$3,499.59
		80257709		0	$2,661.38
			AFUDC	0	$5.21
		80257709 Total		0	$2,666.59
		80257717		0	$4,492.55
			AFUDC	0	$0.57

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80257717 Total		0	$4,493.12
		80257730		0	$15,033.71
			AFUDC	0	$18.61
		80257730 Total		0	$15,052.32
		80257735		0	$193.97
		80257735 Total		0	$193.97
		80257739		0	$400.45
		80257739 Total		0	$400.45
		80257746		0	$73.79
			AFUDC	0	$0.15
		80257746 Total		0	$73.94
		80257747		0	$1,030.55
		80257747 Total		0	$1,030.55
		80257754		0	$3,433.24
		80257754 Total		0	$3,433.24
		80257773		0	$2,131.06
			AFUDC	0	$4.61
		80257773 Total		0	$2,135.67
		80257775		0	$3,964.87
			AFUDC	0	$53.17
		80257775 Total		0	$4,018.04
		80257780		0	$2,552.57
		80257780 Total		0	$2,552.57
		80257781		0	$1,223.12
		80257781 Total		0	$1,223.12
		80257785		0	$5,463.75
			AFUDC	0	$68.42
		80257785 Total		0	$5,532.17
		80257800		0	$1,917.21
		80257800 Total		0	$1,917.21
		80257809		0	$1,690.29
			AFUDC	0	$3.36
		80257809 Total		0	$1,693.65
		80257831		0	$3,667.61
			AFUDC	0	$11.36
		80257831 Total		0	$3,678.97
		80258151		0	$241.72
		80258151 Total		0	$241.72
		80258159		0	$338.42
		80258159 Total		0	$338.42
		80258167		0	$4,611.21
			AFUDC	0	$7.23
		80258167 Total		0	$4,618.44
		80258176		0	$3,264.22
			AFUDC	0	$5.52
		80258176 Total		0	$3,269.74
		80258185		0	$0.00
		80258185 Total		0	$0.00
		80258283		0	$274.42
		80258283 Total		0	$274.42
		80258470		0	$3,124.50
		80258470 Total		0	$3,124.50
		80258499		0	$438.49
		80258499 Total		0	$438.49
		80258535		0	$815.88
			AFUDC	0	$0.24

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80258535 Total		0	$816.12
		80258548		0	$1,418.73
		80258548 Total		0	$1,418.73
		80258551		0	$1,285.83
		80258551 Total		0	$1,285.83
		80258554		0	$534.74
		80258554 Total		0	$534.74
		80258590		0	$675.73
		80258590 Total		0	$675.73
		80258691		0	$539.71
		80258691 Total		0	$539.71
		80258919		0	$1,576.47
			AFUDC	0	$0.42
		80258919 Total		0	$1,576.89
		80259045		0	-$955.72
			AFUDC	0	-$16.76
		80259045 Total		0	-$972.48
		80259084		0	-$2,272.72
			AFUDC	0	-$79.64
		80259084 Total		0	-$2,352.36
		80259169		0	$513.08
		80259169 Total		0	$513.08
		80259237		0	$822.70
		80259237 Total		0	$822.70
		80259259		0	$1,326.58
		80259259 Total		0	$1,326.58
		80259267		0	$2,949.87
		80259267 Total		0	$2,949.87
		80259281		0	$9,495.45
			AFUDC	0	$18.50
		80259281 Total		0	$9,513.95
		80259290		0	$6,034.54
			AFUDC	0	$25.28
		80259290 Total		0	$6,059.82
		80259291		0	$3,220.11
		80259291 Total		0	$3,220.11
		80259319		0	$15,685.60
			AFUDC	0	$17.64
		80259319 Total		0	$15,703.24
		80259320		0	$2,821.69
		80259320 Total		0	$2,821.69
		80259498		0	-$194.46
		80259498 Total		0	-$194.46
		80259536		0	$0.00
			AFUDC	0	$0.00
		80259536 Total		0	$0.00
		80259658		0	-$675.11
			AFUDC	0	-$11.84
		80259658 Total		0	-$686.95
		80259911		0	$1,486.89
		80259911 Total		0	$1,486.89
		80259912		0	$334.98
		80259912 Total		0	$334.98
		80259914		0	$2,695.03
			AFUDC	0	$2.48
		80259914 Total		0	$2,697.51

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80259919		0	$1,605.46
		80259919 Total		0	$1,605.46
		80259935		0	$4,118.34
			AFUDC	0	$8.21
		80259935 Total		0	$4,126.55
		80259939		0	$2,867.62
		80259939 Total		0	$2,867.62
		80259952		0	$28,063.20
			AFUDC	0	$413.25
		80259952 Total		0	$28,476.45
		80259958		0	$25,139.30
			AFUDC	0	$389.89
		80259958 Total		0	$25,529.19
		80259959		0	$24,577.43
			AFUDC	0	$397.67
		80259959 Total		0	$24,975.10
		80259961		0	$27,837.66
			AFUDC	0	$416.57
		80259961 Total		0	$28,254.23
		80259967		0	$27,363.80
			AFUDC	0	$413.49
		80259967 Total		0	$27,777.29
		80259971		0	$385.14
		80259971 Total		0	$385.14
		80260055		0	$46.06
			AFUDC	0	$4.17
		80260055 Total		0	$50.23
		80260216		0	$3,747.40
			AFUDC	0	$6.96
		80260216 Total		0	$3,754.36
		80260218		0	$2,941.68
			AFUDC	0	$5.17
		80260218 Total		0	$2,946.85
		80260224		0	$811.14
			AFUDC	0	$2.34
		80260224 Total		0	$813.48
		80260227		0	$384.74
		80260227 Total		0	$384.74
		80260235		0	$143.99
		80260235 Total		0	$143.99
		80260239		0	$4,345.56
			AFUDC	0	$8.13
		80260239 Total		0	$4,353.69
		80260243		0	$7,487.78
		80260243 Total		0	$7,487.78
		80260256		0	$0.00
			AFUDC	0	$0.00
		80260256 Total		0	$0.00
		80260258		0	$1,100.48
		80260258 Total		0	$1,100.48
		80260263		0	$2,158.64
			AFUDC	0	$2.86
		80260263 Total		0	$2,161.50
		80260295		0	$3,311.28
			AFUDC	0	$81.45
		80260295 Total		0	$3,392.73

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80260300		0	$3,007.21
		80260300 Total		0	$3,007.21
		80260429		0	$3,676.65
			AFUDC	0	$7.13
		80260429 Total		0	$3,683.78
		80260448		0	$8,562.83
			AFUDC	0	$33.43
		80260448 Total		0	$8,596.26
		80260469		0	$3,106.85
		80260469 Total		0	$3,106.85
		80260473		0	$1,468.26
		80260473 Total		0	$1,468.26
		80260492		0	$857.83
		80260492 Total		0	$857.83
		80260493		0	$3,297.25
		80260493 Total		0	$3,297.25
		80260497		0	$3,005.98
			AFUDC	0	$6.27
		80260497 Total		0	$3,012.25
		80260508		0	$21,406.63
			AFUDC	0	$19.68
		80260508 Total		0	$21,426.31
		80260515		0	$489.43
		80260515 Total		0	$489.43
		80260518		0	$1,058.75
		80260518 Total		0	$1,058.75
		80260532		0	$489.43
		80260532 Total		0	$489.43
		80260538		0	$1,189.11
		80260538 Total		0	$1,189.11
		80260554		0	$1,579.58
		80260554 Total		0	$1,579.58
		80260562		0	$1,053.22
		80260562 Total		0	$1,053.22
		80260655		0	$1,720.59
		80260655 Total		0	$1,720.59
		80260659		0	$8,650.58
			AFUDC	0	$10.75
		80260659 Total		0	$8,661.33
		80260661		0	$1,118.99
		80260661 Total		0	$1,118.99
		80260662		0	$831.77
		80260662 Total		0	$831.77
		80260673		0	$144,149.24
			AFUDC	0	$5,116.75
		80260673 Total		0	$149,265.99
		80260677		0	$23,464.47
			AFUDC	0	$433.71
		80260677 Total		0	$23,898.18
		80260694		0	$505.56
		80260694 Total		0	$505.56
		80260696		0	$1,691.35
		80260696 Total		0	$1,691.35
		80260735		0	$2,331.71
			AFUDC	0	$4.56
		80260735 Total		0	$2,336.27

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80260737		0	$802.73
		80260737 Total		0	$802.73
		80260762		0	$521.28
		80260762 Total		0	$521.28
		80260787		0	$2,014.93
			AFUDC	0	$2.68
		80260787 Total		0	$2,017.61
		80260797		0	$3,301.29
			AFUDC	0	$5.29
		80260797 Total		0	$3,306.58
		80260807		0	$15,073.09
			AFUDC	0	$7.74
		80260807 Total		0	$15,080.83
		80260809		0	$2,128.43
		80260809 Total		0	$2,128.43
		80260810		0	$1,406.50
		80260810 Total		0	$1,406.50
		80260813		0	$5,168.00
		80260813 Total		0	$5,168.00
		80260825		0	$1,088.83
			AFUDC	0	$3.94
		80260825 Total		0	$1,092.77
		80260838		0	$362.45
			AFUDC	0	$7.19
		80260838 Total		0	$369.64
		80260843		0	$2,737.98
			AFUDC	0	$3.78
		80260843 Total		0	$2,741.76
		80260852		0	$362.45
			AFUDC	0	$0.72
		80260852 Total		0	$363.17
		80260857		0	$4,593.88
			AFUDC	0	$39.72
		80260857 Total		0	$4,633.60
		80260859		0	$12,805.74
			AFUDC	0	$374.46
		80260859 Total		0	$13,180.20
		80260865		0	$363.14
			AFUDC	0	$0.72
		80260865 Total		0	$363.86
		80260875		0	$363.14
			AFUDC	0	$0.72
		80260875 Total		0	$363.86
		80260884		0	$2,453.19
			AFUDC	0	$3.24
		80260884 Total		0	$2,456.43
		80260909		0	$1,862.57
		80260909 Total		0	$1,862.57
		80260939		0	$0.00
		80260939 Total		0	$0.00
		80260952		0	$891.75
		80260952 Total		0	$891.75
		80260961		0	$0.00
			AFUDC	0	$3.84
		80260961 Total		0	$3.84
		80260966		0	$1,528.80

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80260966	AFUDC	0	$2.62
		80260966 Total		0	$1,531.42
		80260986		0	$38.33
		80260986 Total		0	$38.33
		80260987		0	$0.00
		80260987 Total		0	$0.00
		80260988		0	$0.00
			AFUDC	0	$1.70
		80260988 Total		0	$1.70
		80260992		0	$1,794.97
			AFUDC	0	$1.98
		80260992 Total		0	$1,796.95
		80260997		0	$3,248.56
		80260997 Total		0	$3,248.56
		80260998		0	$2,187.69
			AFUDC	0	$2.34
		80260998 Total		0	$2,190.03
		80260999		0	$2,875.41
			AFUDC	0	$0.76
		80260999 Total		0	$2,876.17
		80261001		0	$7,253.61
			AFUDC	0	$8.75
		80261001 Total		0	$7,262.36
		80261003		0	$1,662.31
			AFUDC	0	$0.58
		80261003 Total		0	$1,662.89
		80261004		0	$1,312.30
			AFUDC	0	$3.16
		80261004 Total		0	$1,315.46
		80261005		0	$347.94
		80261005 Total		0	$347.94
		80261006		0	$2,418.99
		80261006 Total		0	$2,418.99
		80261007		0	$3,228.33
			AFUDC	0	$4.64
		80261007 Total		0	$3,232.97
		80261325		0	-$486.48
			AFUDC	0	-$3.48
		80261325 Total		0	-$489.96
		80261837		0	$12,713.00
			AFUDC	0	$25.12
		80261837 Total		0	$12,738.12
		80261926		0	-$487.41
			AFUDC	0	-$19.16
		80261926 Total		0	-$506.57
		80262303		0	-$31.13
			AFUDC	0	-$70.87
		80262303 Total		0	-$102.00
		80262582		0	$425.54
		80262582 Total		0	$425.54
		80262583		0	$366.62
		80262583 Total		0	$366.62
		80262585		0	$2,802.59
		80262585 Total		0	$2,802.59
		80262593		0	$538.91
		80262593 Total		0	$538.91

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80262596		0	$791.71
		80262596 Total		0	$791.71
		80262598		0	$110.59
		80262598 Total		0	$110.59
		80262612		0	$188.52
		80262612 Total		0	$188.52
		80262613		0	$1,535.09
		80262613 Total		0	$1,535.09
		80262620		0	$2,936.70
		80262620 Total		0	$2,936.70
		80262696		0	$2,171.07
		80262696 Total		0	$2,171.07
		80262709		0	$4,086.68
			AFUDC	0	$34.42
		80262709 Total		0	$4,121.10
		80262745		0	$4,909.06
			AFUDC	0	$8.78
		80262745 Total		0	$4,917.84
		80262762		0	$4,909.06
			AFUDC	0	$8.78
		80262762 Total		0	$4,917.84
		80263072		0	$2,425.47
		80263072 Total		0	$2,425.47
		80263081		0	$1,346.53
		80263081 Total		0	$1,346.53
		80263129		0	$2,467.56
		80263129 Total		0	$2,467.56
		80263135		0	$429.62
		80263135 Total		0	$429.62
		80263142		0	$142.58
		80263142 Total		0	$142.58
		80263144		0	$0.00
			AFUDC	0	$0.00
		80263144 Total		0	$0.00
		80263278		0	$2,934.68
			AFUDC	0	$4.42
		80263278 Total		0	$2,939.10
		80263302		0	$11,558.03
			AFUDC	0	$20.06
		80263302 Total		0	$11,578.09
		80263311		0	$1,905.87
			AFUDC	0	$2.67
		80263311 Total		0	$1,908.54
		80263313		0	$13,391.77
			AFUDC	0	$13.65
		80263313 Total		0	$13,405.42
		80263323		0	$3,346.73
			AFUDC	0	$16.96
		80263323 Total		0	$3,363.69
		80263327		0	$2,697.78
			AFUDC	0	$3.77
		80263327 Total		0	$2,701.55
		80263328		0	$2,206.30
			AFUDC	0	$2.44
		80263328 Total		0	$2,208.74
		80263367		0	$1,616.63

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80263367	AFUDC	0	$2.67
		80263367 Total		0	$1,619.30
		80263382		0	$636.05
		80263382 Total		0	$636.05
		80263385		0	$220.12
		80263385 Total		0	$220.12
		80263416		0	$671.22
			AFUDC	0	$18.01
		80263416 Total		0	$689.23
		80263435		0	$752.55
		80263435 Total		0	$752.55
		80263444		0	$1,668.17
		80263444 Total		0	$1,668.17
		80263464		0	$475.53
		80263464 Total		0	$475.53
		80263563		0	$0.00
		80263563 Total		0	$0.00
		80263760		0	$470.72
			AFUDC	0	$0.74
		80263760 Total		0	$471.46
		80263762		0	$1,718.32
			AFUDC	0	$3.45
		80263762 Total		0	$1,721.77
		80263776		0	$10,680.24
			AFUDC	0	$14.04
		80263776 Total		0	$10,694.28
		80263778		0	$5,718.14
			AFUDC	0	$42.48
		80263778 Total		0	$5,760.62
		80263803		0	$280.03
		80263803 Total		0	$280.03
		80263804		0	$893.61
		80263804 Total		0	$893.61
		80263832		0	-$911.16
		80263832 Total		0	-$911.16
		80263999		0	$2,799.36
		80263999 Total		0	$2,799.36
		80264022		0	$1,894.37
		80264022 Total		0	$1,894.37
		80264024		0	$2,171.45
		80264024 Total		0	$2,171.45
		80264138		0	$7,259.30
			AFUDC	0	$13.61
		80264138 Total		0	$7,272.91
		80264139		0	$409.56
		80264139 Total		0	$409.56
		80264141		0	$798.40
			AFUDC	0	$1.62
		80264141 Total		0	$800.02
		80264158		0	$2,557.51
			AFUDC	0	$3.71
		80264158 Total		0	$2,561.22
		80264161		0	$1,800.54
			AFUDC	0	$2.18
		80264161 Total		0	$1,802.72
		80264164		0	$215.02

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80264164	AFUDC	0	$5.31
		80264164 Total		0	$220.33
		80264178		0	-$1,316.97
		80264178 Total		0	-$1,316.97
		80264243		0	-$344.05
			AFUDC	0	-$6.17
		80264243 Total		0	-$350.22
		80264443		0	$330.81
		80264443 Total		0	$330.81
		80264456		0	$9,738.87
		80264456 Total		0	$9,738.87
		80264469		0	$6,267.40
			AFUDC	0	$24.03
		80264469 Total		0	$6,291.43
		80264472		0	$9,565.53
			AFUDC	0	$208.22
		80264472 Total		0	$9,773.75
		80264488		0	$1,717.67
			AFUDC	0	$3.42
		80264488 Total		0	$1,721.09
		80264491		0	$679.68
		80264491 Total		0	$679.68
		80264492		0	$4,184.11
			AFUDC	0	$8.42
		80264492 Total		0	$4,192.53
		80264636		0	$554.77
		80264636 Total		0	$554.77
		80264647		0	$2,796.14
		80264647 Total		0	$2,796.14
		80264663		0	$2,137.46
			AFUDC	0	$4.18
		80264663 Total		0	$2,141.64
		80264667		0	$18,745.69
			AFUDC	0	$35.18
		80264667 Total		0	$18,780.87
		80264668		0	$1,452.69
			AFUDC	0	$1.65
		80264668 Total		0	$1,454.34
		80264669		0	$451.91
		80264669 Total		0	$451.91
		80264686		0	$1,073.26
		80264686 Total		0	$1,073.26
		80264737		0	$380.84
		80264737 Total		0	$380.84
		80264801		0	$1,667.28
		80264801 Total		0	$1,667.28
		80264808		0	$833.63
		80264808 Total		0	$833.63
		80264824		0	$833.63
		80264824 Total		0	$833.63
		80264826		0	$917.76
		80264826 Total		0	$917.76
		80264829		0	$1,297.41
		80264829 Total		0	$1,297.41
		80264833		0	$917.76
		80264833 Total		0	$917.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80264835		0	$515.92
		80264835 Total		0	$515.92
		80264836		0	$5,978.11
			AFUDC	0	$4.87
		80264836 Total		0	$5,982.98
		80264841		0	$0.00
			AFUDC	0	$0.00
		80264841 Total		0	$0.00
		80264878		0	$5,173.94
		80264878 Total		0	$5,173.94
		80264889		0	$481.63
		80264889 Total		0	$481.63
		80264926		0	$892.94
		80264926 Total		0	$892.94
		80264988		0	$663.22
		80264988 Total		0	$663.22
		80265016		0	$1,344.93
			AFUDC	0	$2.41
		80265016 Total		0	$1,347.34
		80265021		0	$2,036.85
		80265021 Total		0	$2,036.85
		80265030		0	$0.00
			AFUDC	0	$0.00
		80265030 Total		0	$0.00
		80265031		0	$277.57
		80265031 Total		0	$277.57
		80265041		0	$0.00
			AFUDC	0	$0.00
		80265041 Total		0	$0.00
		80265052		0	$0.00
			AFUDC	0	$0.00
		80265052 Total		0	$0.00
		80265057		0	$0.00
			AFUDC	0	$0.00
		80265057 Total		0	$0.00
		80265090		0	$3,277.18
			AFUDC	0	$5.55
		80265090 Total		0	$3,282.73
		80265113		0	$1,637.58
			AFUDC	0	$3.78
		80265113 Total		0	$1,641.36
		80265130		0	$796.57
		80265130 Total		0	$796.57
		80265149		0	$973.04
		80265149 Total		0	$973.04
		80265155		0	$2,262.45
		80265155 Total		0	$2,262.45
		80265171		0	$891.75
		80265171 Total		0	$891.75
		80265193		0	$12,593.04
			AFUDC	0	$6.19
		80265193 Total		0	$12,599.23
		80265234		0	$1,014.61
			AFUDC	0	$2.04
		80265234 Total		0	$1,016.65
		80265239		0	$2,354.11

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80265239	AFUDC	0	$3.77
		80265239 Total		0	$2,357.88
		80265260		0	$280.90
		80265260 Total		0	$280.90
		80265460		0	$146.20
		80265460 Total		0	$146.20
		80265462		0	$0.00
		80265462 Total		0	$0.00
		80265485		0	$940.62
			AFUDC	0	$1.84
		80265485 Total		0	$942.46
		80265486		0	$978.67
		80265486 Total		0	$978.67
		80265489		0	$254.40
		80265489 Total		0	$254.40
		80265520		0	$2,016.59
		80265520 Total		0	$2,016.59
		80265528		0	$150.84
		80265528 Total		0	$150.84
		80265534		0	$1,695.21
		80265534 Total		0	$1,695.21
		80265536		0	$1,564.58
		80265536 Total		0	$1,564.58
		80265541		0	$1,107.26
			AFUDC	0	$1.05
		80265541 Total		0	$1,108.31
		80265881		0	$411.35
		80265881 Total		0	$411.35
		80265883		0	$1,058.48
			AFUDC	0	$1.49
		80265883 Total		0	$1,059.97
		80265899		0	$1,587.75
			AFUDC	0	$2.22
		80265899 Total		0	$1,589.97
		80265900		0	$1,946.80
			AFUDC	0	$4.25
		80265900 Total		0	$1,951.05
		80265926		0	$997.36
		80265926 Total		0	$997.36
		80265933		0	$1,774.41
			AFUDC	0	$1.58
		80265933 Total		0	$1,775.99
		80265962		0	$868.60
		80265962 Total		0	$868.60
		80265964		0	$4,877.10
			AFUDC	0	$32.60
		80265964 Total		0	$4,909.70
		80265966		0	$267.55
		80265966 Total		0	$267.55
		80266125		0	$3,296.39
		80266125 Total		0	$3,296.39
		80266131		0	$1,293.38
		80266131 Total		0	$1,293.38
		80266133		0	$2,523.19
			AFUDC	0	$4.14
		80266133 Total		0	$2,527.33

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80266181		0	$1,677.68
		80266181 Total		0	$1,677.68
		80266183		0	$4,279.20
			AFUDC	0	$7.13
		80266183 Total		0	$4,286.33
		80266188		0	$0.00
			AFUDC	0	$0.00
		80266188 Total		0	$0.00
		80266195		0	$2,117.46
		80266195 Total		0	$2,117.46
		80266208		0	$4,354.49
			AFUDC	0	$5.19
		80266208 Total		0	$4,359.68
		80266213		0	$497.93
		80266213 Total		0	$497.93
		80266218		0	$546.22
		80266218 Total		0	$546.22
		80266237		0	$2,094.05
		80266237 Total		0	$2,094.05
		80266245		0	$1,768.59
			AFUDC	0	$0.72
		80266245 Total		0	$1,769.31
		80266257		0	$0.00
		80266257 Total		0	$0.00
		80266262		0	$2,572.69
			AFUDC	0	$4.32
		80266262 Total		0	$2,577.01
		80266348		0	-$8.29
		80266348 Total		0	-$8.29
		80266586		0	$1,269.32
		80266586 Total		0	$1,269.32
		80266644		0	$1,945.04
		80266644 Total		0	$1,945.04
		80266656		0	$747.10
		80266656 Total		0	$747.10
		80266668		0	$0.00
		80266668 Total		0	$0.00
		80266699		0	-$25.17
		80266699 Total		0	-$25.17
		80266728		0	$798.29
		80266728 Total		0	$798.29
		80266845		0	$2,453.40
			AFUDC	0	$3.13
		80266845 Total		0	$2,456.53
		80266846		0	$5,165.65
		80266846 Total		0	$5,165.65
		80266848		0	$12,542.93
			AFUDC	0	$12.41
		80266848 Total		0	$12,555.34
		80266860		0	$547.24
		80266860 Total		0	$547.24
		80266870		0	$0.00
		80266870 Total		0	$0.00
		80266874		0	$1,918.70
		80266874 Total		0	$1,918.70
		80266886		0	$7,268.67

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80266886	AFUDC	0	$11.57
		80266886 Total		0	$7,280.24
		80266889		0	$338.96
		80266889 Total		0	$338.96
		80266894		0	$484.00
			AFUDC	0	$0.80
		80266894 Total		0	$484.80
		80266924		0	$838.39
		80266924 Total		0	$838.39
		80266969		0	$1,973.76
			AFUDC	0	$3.97
		80266969 Total		0	$1,977.73
		80266970		0	$3,980.58
			AFUDC	0	$7.77
		80266970 Total		0	$3,988.35
		80266976		0	$1,454.16
			AFUDC	0	$1.66
		80266976 Total		0	$1,455.82
		80266990		0	$6,343.25
			AFUDC	0	$7.32
		80266990 Total		0	$6,350.57
		80267013		0	$1,374.94
		80267013 Total		0	$1,374.94
		80267014		0	$3,103.01
			AFUDC	0	$4.23
		80267014 Total		0	$3,107.24
		80267019		0	$1,123.40
		80267019 Total		0	$1,123.40
		80267072		0	$398.25
		80267072 Total		0	$398.25
		80267326		0	$3,066.97
		80267326 Total		0	$3,066.97
		80267340		0	$1,695.21
		80267340 Total		0	$1,695.21
		80267342		0	$407.59
		80267342 Total		0	$407.59
		80267347		0	$536.83
			AFUDC	0	$7.67
		80267347 Total		0	$544.50
		80267359		0	$206.08
		80267359 Total		0	$206.08
		80267361		0	$8,275.96
			AFUDC	0	$20.45
		80267361 Total		0	$8,296.41
		80267365		0	$2,189.90
			AFUDC	0	$1.89
		80267365 Total		0	$2,191.79
		80267378	AFUDC	0	$6.50
		80267378 Total		0	$6.50
		80267698		0	$2,080.84
			AFUDC	0	$4.19
		80267698 Total		0	$2,085.03
		80267700		0	$2,237.83
			AFUDC	0	$3.28
		80267700 Total		0	$2,241.11
		80267702		0	$502.61

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80267702 Total		0	$502.61
		80267711		0	$1,321.74
		80267711 Total		0	$1,321.74
		80267712		0	$536.66
		80267712 Total		0	$536.66
		80267714		0	$6,425.99
			AFUDC	0	$6.95
		80267714 Total		0	$6,432.94
		80267728		0	$264.73
		80267728 Total		0	$264.73
		80267749		0	$11,834.38
			AFUDC	0	$155.52
		80267749 Total		0	$11,989.90
		80267758		0	$308.67
		80267758 Total		0	$308.67
		80268083		0	$2,437.60
		80268083 Total		0	$2,437.60
		80268103		0	-$6.79
		80268103 Total		0	-$6.79
		80268311		0	$3,975.97
			AFUDC	0	$5.79
		80268311 Total		0	$3,981.76
		80268316		0	$1,239.68
			AFUDC	0	$1.88
		80268316 Total		0	$1,241.56
		80268321		0	$885.89
			AFUDC	0	$12.55
		80268321 Total		0	$898.44
		80268325		0	$2,355.42
			AFUDC	0	$5.64
		80268325 Total		0	$2,361.06
		80268343		0	$2,248.49
		80268343 Total		0	$2,248.49
		80268355		0	$1,181.48
		80268355 Total		0	$1,181.48
		80268450		0	$1,299.21
			AFUDC	0	$1.91
		80268450 Total		0	$1,301.12
		80268469		0	$1,084.63
			AFUDC	0	$2.18
		80268469 Total		0	$1,086.81
		80268786		0	$1,471.04
		80268786 Total		0	$1,471.04
		80268795		0	$618.53
		80268795 Total		0	$618.53
		80268835		0	$138.20
		80268835 Total		0	$138.20
		80268837		0	$536.25
			AFUDC	0	$5.86
		80268837 Total		0	$542.11
		80268842		0	$3,594.93
			AFUDC	0	$6.78
		80268842 Total		0	$3,601.71
		80268857		0	$8,521.70
		80268857 Total		0	$8,521.70
		80268863		0	$2,198.83

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80268863 Total		0	$2,198.83
		80268890		0	-$1,464.33
			AFUDC	0	-$26.26
		80268890 Total		0	-$1,490.59
		80269003		0	$6,493.74
			AFUDC	0	$15.41
		80269003 Total		0	$6,509.15
		80269035		0	$4,017.82
			AFUDC	0	$2.46
		80269035 Total		0	$4,020.28
		80269050		0	$740.75
			AFUDC	0	$2.37
		80269050 Total		0	$743.12
		80269161		0	$2,206.35
			AFUDC	0	$25.72
		80269161 Total		0	$2,232.07
		80269206		0	$641.36
		80269206 Total		0	$641.36
		80269237		0	$1,014.76
		80269237 Total		0	$1,014.76
		80269238		0	$682.56
		80269238 Total		0	$682.56
		80269279		0	$7,514.66
			AFUDC	0	$37.11
		80269279 Total		0	$7,551.77
		80269303		0	$1,288.30
			AFUDC	0	$1.35
		80269303 Total		0	$1,289.65
		80269526		0	$332.91
			AFUDC	0	$0.72
		80269526 Total		0	$333.63
		80269531		0	$1,639.27
		80269531 Total		0	$1,639.27
		80269532		0	$1,169.63
			AFUDC	0	$2.35
		80269532 Total		0	$1,171.98
		80269537		0	$1,443.56
			AFUDC	0	$1.80
		80269537 Total		0	$1,445.36
		80269546		0	$1,157.14
		80269546 Total		0	$1,157.14
		80269553		0	$4,897.08
			AFUDC	0	$8.15
		80269553 Total		0	$4,905.23
		80269624		0	$679.48
		80269624 Total		0	$679.48
		80269625		0	$1,638.68
			AFUDC	0	$3.29
		80269625 Total		0	$1,641.97
		80269654		0	$1,824.73
			AFUDC	0	$3.86
		80269654 Total		0	$1,828.59
		80269656		0	$0.00
			AFUDC	0	$0.00
		80269656 Total		0	$0.00
		80269657		0	$109.53

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80269657 Total		0	$109.53
		80269687		0	$4,691.48
		80269687 Total		0	$4,691.48
		80269701		0	$1,438.79
			AFUDC	0	$3.57
		80269701 Total		0	$1,442.36
		80269705		0	$2,047.54
		80269705 Total		0	$2,047.54
		80269719		0	$323.00
		80269719 Total		0	$323.00
		80269730		0	$8,968.12
		80269730 Total		0	$8,968.12
		80269761		0	$97,103.17
			AFUDC	0	$1,312.07
		80269761 Total		0	$98,415.24
		80269919		0	-$2,702.60
			AFUDC	0	-$156.15
		80269919 Total		0	-$2,858.75
		80270129		0	$5,283.24
		80270129 Total		0	$5,283.24
		80270136		0	$830.10
		80270136 Total		0	$830.10
		80270144		0	$431.44
		80270144 Total		0	$431.44
		80270183		0	$3,934.15
		80270183 Total		0	$3,934.15
		80270190		0	$1,698.46
		80270190 Total		0	$1,698.46
		80270214		0	$4,554.41
			AFUDC	0	$14.79
		80270214 Total		0	$4,569.20
		80270222		0	$501.57
		80270222 Total		0	$501.57
		80270343		0	$36.27
			AFUDC	0	$3.53
		80270343 Total		0	$39.80
		80270431		0	$2,274.41
			AFUDC	0	$55.13
		80270431 Total		0	$2,329.54
		80270487		0	$4,654.78
			AFUDC	0	$12.40
		80270487 Total		0	$4,667.18
		80270499		0	$623.03
		80270499 Total		0	$623.03
		80270501		0	$3,148.13
			AFUDC	0	$2.02
		80270501 Total		0	$3,150.15
		80270503		0	$937.39
			AFUDC	0	$1.07
		80270503 Total		0	$938.46
		80270504		0	$12,712.22
			AFUDC	0	$53.98
		80270504 Total		0	$12,766.20
		80270505		0	$486.07
		80270505 Total		0	$486.07
		80270513		0	$3,834.03

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80270513	AFUDC	0	$4.76
		80270513 Total		0	$3,838.79
		80270515		0	$530.65
		80270515 Total		0	$530.65
		80270516		0	$4,060.72
		80270516 Total		0	$4,060.72
		80270517		0	$11,004.50
			AFUDC	0	$72.58
		80270517 Total		0	$11,077.08
		80270537		0	$4,508.41
			AFUDC	0	$6.67
		80270537 Total		0	$4,515.08
		80270539		0	$13,295.43
			AFUDC	0	$15.93
		80270539 Total		0	$13,311.36
		80270550		0	$1,224.93
			AFUDC	0	$1.72
		80270550 Total		0	$1,226.65
		80270566		0	$0.00
		80270566 Total		0	$0.00
		80270586		0	$12,317.97
			AFUDC	0	$21.57
		80270586 Total		0	$12,339.54
		80270670		0	$180.41
		80270670 Total		0	$180.41
		80270890		0	$1,381.60
		80270890 Total		0	$1,381.60
		80270906		0	$0.00
			AFUDC	0	$0.00
		80270906 Total		0	$0.00
		80270908		0	$2,112.75
			AFUDC	0	$4.25
		80270908 Total		0	$2,117.00
		80270912		0	$2,261.56
			AFUDC	0	$3.18
		80270912 Total		0	$2,264.74
		80270917		0	$0.00
		80270917 Total		0	$0.00
		80270934		0	$11,137.79
			AFUDC	0	$144.57
		80270934 Total		0	$11,282.36
		80270998		0	-$7.34
		80270998 Total		0	-$7.34
		80271293		0	$944.14
			AFUDC	0	$1.89
		80271293 Total		0	$946.03
		80271297		0	$633.60
		80271297 Total		0	$633.60
		80271324		0	$2,628.51
			AFUDC	0	$6.17
		80271324 Total		0	$2,634.68
		80271333		0	$734.58
		80271333 Total		0	$734.58
		80271335		0	$4,744.83
			AFUDC	0	$9.24
		80271335 Total		0	$4,754.07

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80271349		0	$1,643.15
			AFUDC	0	$0.91
		80271349 Total		0	$1,644.06
		80271353		0	$426.69
		80271353 Total		0	$426.69
		80271364		0	$679.11
		80271364 Total		0	$679.11
		80271402		0	$149.81
		80271402 Total		0	$149.81
		80272123		0	$2,765.85
		80272123 Total		0	$2,765.85
		80272136		0	$283.75
		80272136 Total		0	$283.75
		80272146		0	$1,236.39
		80272146 Total		0	$1,236.39
		80272164		0	$997.36
			AFUDC	0	$2.01
		80272164 Total		0	$999.37
		80272169		0	$976.51
		80272169 Total		0	$976.51
		80272182		0	$491.37
		80272182 Total		0	$491.37
		80272192		0	$2,885.01
		80272192 Total		0	$2,885.01
		80272210		0	-$568.76
			AFUDC	0	-$16.40
		80272210 Total		0	-$585.16
		80272221		0	-$14.15
			AFUDC	0	-$22.11
		80272221 Total		0	-$36.26
		80272391		0	-$346.34
		80272391 Total		0	-$346.34
		80272424		0	$31.55
		80272424 Total		0	$31.55
		80272456		0	$2,713.47
			AFUDC	0	$6.16
		80272456 Total		0	$2,719.63
		80272458		0	$1,486.88
			AFUDC	0	$3.00
		80272458 Total		0	$1,489.88
		80272459		0	$1,488.46
			AFUDC	0	$3.09
		80272459 Total		0	$1,491.55
		80272460		0	$1,486.88
			AFUDC	0	$3.00
		80272460 Total		0	$1,489.88
		80272461		0	$1,488.26
			AFUDC	0	$3.07
		80272461 Total		0	$1,491.33
		80272464		0	$2,177.42
			AFUDC	0	$3.98
		80272464 Total		0	$2,181.40
		80272471		0	$8,657.12
			AFUDC	0	$11.86
		80272471 Total		0	$8,668.98
		80272477		0	$2,369.59

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80272477	AFUDC	0	$2.70
		80272477 Total		0	$2,372.29
		80272494		0	$0.00
			AFUDC	0	$0.00
		80272494 Total		0	$0.00
		80272508		0	$14,483.96
			AFUDC	0	$27.35
		80272508 Total		0	$14,511.31
		80272513		0	$1,210.19
			AFUDC	0	$2.83
		80272513 Total		0	$1,213.02
		80272532		0	-$459.05
			AFUDC	0	-$8.25
		80272532 Total		0	-$467.30
		80272539		0	-$2,792.00
			AFUDC	0	-$3.37
		80272539 Total		0	-$2,795.37
		80272829		0	$561.40
		80272829 Total		0	$561.40
		80272830		0	$7,116.57
		80272830 Total		0	$7,116.57
		80272837		0	$4,663.90
		80272837 Total		0	$4,663.90
		80272844		0	$822.96
			AFUDC	0	$1.26
		80272844 Total		0	$824.22
		80272855		0	$1,783.49
		80272855 Total		0	$1,783.49
		80272863		0	$987.07
			AFUDC	0	$2.54
		80272863 Total		0	$989.61
		80272864		0	$1,818.89
		80272864 Total		0	$1,818.89
		80272866		0	$740.92
			AFUDC	0	$1.17
		80272866 Total		0	$742.09
		80272884		0	$4,024.07
			AFUDC	0	$8.30
		80272884 Total		0	$4,032.37
		80272892		0	$1,909.90
			AFUDC	0	$3.03
		80272892 Total		0	$1,912.93
		80272906		0	$822.70
		80272906 Total		0	$822.70
		80272910		0	$2,691.03
		80272910 Total		0	$2,691.03
		80272912		0	$2,578.29
			AFUDC	0	$3.56
		80272912 Total		0	$2,581.85
		80272914		0	$1,454.59
		80272914 Total		0	$1,454.59
		80272915		0	$321.76
		80272915 Total		0	$321.76
		80272918		0	$1,603.19
			AFUDC	0	$0.42
		80272918 Total		0	$1,603.61

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80272920		0	$709.36
		80272920 Total		0	$709.36
		80272921		0	$5,109.11
		80272921 Total		0	$5,109.11
		80272924		0	$1,234.07
		80272924 Total		0	$1,234.07
		80272927		0	$1,126.32
			AFUDC	0	$1.98
		80272927 Total		0	$1,128.30
		80272968		0	$2,936.20
		80272968 Total		0	$2,936.20
		80273186		0	$208.13
			AFUDC	0	$18.43
		80273186 Total		0	$226.56
		80273200		0	$17,187.18
			AFUDC	0	$19.73
		80273200 Total		0	$17,206.91
		80273244		0	$233.70
		80273244 Total		0	$233.70
		80273283		0	$116.77
		80273283 Total		0	$116.77
		80273290		0	$2,330.91
		80273290 Total		0	$2,330.91
		80273322		0	-$1,805.37
			AFUDC	0	-$32.38
		80273322 Total		0	-$1,837.75
		80273363		0	$3,159.15
			AFUDC	0	$60.74
		80273363 Total		0	$3,219.89
		80273373		0	$41.82
		80273373 Total		0	$41.82
		80273378		0	$1,791.43
		80273378 Total		0	$1,791.43
		80273400		0	$851.13
		80273400 Total		0	$851.13
		80273408		0	$315.20
		80273408 Total		0	$315.20
		80273481		0	$18,187.01
			AFUDC	0	$22.43
		80273481 Total		0	$18,209.44
		80273518		0	$301.32
		80273518 Total		0	$301.32
		80273525		0	$8,643.04
			AFUDC	0	$7.15
		80273525 Total		0	$8,650.19
		80273600		0	$7,181.67
			AFUDC	0	$54.46
		80273600 Total		0	$7,236.13
		80273607		0	$0.00
			AFUDC	0	$1.56
		80273607 Total		0	$1.56
		80273619		0	$0.00
		80273619 Total		0	$0.00
		80273622		0	$2,684.85
			AFUDC	0	$4.62
		80273622 Total		0	$2,689.47

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80273623		0	$11,225.10
			AFUDC	0	$14.79
		80273623 Total		0	$11,239.89
		80273653		0	$2,207.43
		80273653 Total		0	$2,207.43
		80273655		0	$1,230.10
		80273655 Total		0	$1,230.10
		80273656		0	$0.00
			AFUDC	0	$0.95
		80273656 Total		0	$0.95
		80273659		0	$125.79
		80273659 Total		0	$125.79
		80273660		0	$883.60
		80273660 Total		0	$883.60
		80273667		0	$883.60
		80273667 Total		0	$883.60
		80273668		0	$544.12
		80273668 Total		0	$544.12
		80273672		0	$597.91
			AFUDC	0	$4.75
		80273672 Total		0	$602.66
		80273678		0	$2,135.91
			AFUDC	0	$3.03
		80273678 Total		0	$2,138.94
		80273728		0	$868.60
		80273728 Total		0	$868.60
		80273788		0	$0.00
			AFUDC	0	$1.49
		80273788 Total		0	$1.49
		80273801		0	$0.00
			AFUDC	0	$2.46
		80273801 Total		0	$2.46
		80273820		0	$16,790.82
			AFUDC	0	$20.14
		80273820 Total		0	$16,810.96
		80273851		0	$512.27
			AFUDC	0	$1.25
		80273851 Total		0	$513.52
		80274066		0	$1,302.87
			AFUDC	0	$2.41
		80274066 Total		0	$1,305.28
		80274067		0	$3,075.34
			AFUDC	0	$5.95
		80274067 Total		0	$3,081.29
		80274099		0	$88,064.99
		80274099 Total		0	$88,064.99
		80274123		0	$3,352.76
			AFUDC	0	$5.80
		80274123 Total		0	$3,358.56
		80274133		0	$3,638.92
			AFUDC	0	$14.55
		80274133 Total		0	$3,653.47
		80274135		0	$11,045.60
			AFUDC	0	$24.48
		80274135 Total		0	$11,070.08
		80274144		0	$721.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80274144	AFUDC	0	$1.11
		80274144 Total		0	$722.11
		80274168		0	$2,728.68
		80274168 Total		0	$2,728.68
		80274180		0	$808.28
		80274180 Total		0	$808.28
		80274206		0	$3,936.72
		80274206 Total		0	$3,936.72
		80274208		0	$192.76
			AFUDC	0	$0.30
		80274208 Total		0	$193.06
		80274209		0	$447.09
		80274209 Total		0	$447.09
		80274222		0	$6,396.03
			AFUDC	0	$43.06
		80274222 Total		0	$6,439.09
		80274224		0	$631.30
		80274224 Total		0	$631.30
		80274235		0	$12,180.99
			AFUDC	0	$8.88
		80274235 Total		0	$12,189.87
		80274268		0	$5,808.20
			AFUDC	0	$11.83
		80274268 Total		0	$5,820.03
		80274296		0	$193.37
		80274296 Total		0	$193.37
		80274300		0	$896.74
		80274300 Total		0	$896.74
		80274316		0	$603.50
		80274316 Total		0	$603.50
		80274330		0	$1,767.42
			AFUDC	0	$21.64
		80274330 Total		0	$1,789.06
		80274334		0	$1,006.73
		80274334 Total		0	$1,006.73
		80274356		0	$383.47
		80274356 Total		0	$383.47
		80274358		0	$514.45
			AFUDC	0	$1.03
		80274358 Total		0	$515.48
		80274364		0	$857.83
			AFUDC	0	$1.73
		80274364 Total		0	$859.56
		80274368		0	$0.00
			AFUDC	0	$1.60
		80274368 Total		0	$1.60
		80274370		0	$14,657.45
			AFUDC	0	$31.09
		80274370 Total		0	$14,688.54
		80274394		0	$1,228.85
		80274394 Total		0	$1,228.85
		80274422		0	$1,204.10
		80274422 Total		0	$1,204.10
		80274486		0	-$1,662.14
			AFUDC	0	-$29.80
		80274486 Total		0	-$1,691.94

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80274803		0	$0.00
			AFUDC	0	$0.00
		80274803 Total		0	$0.00
		80275109		0	$2,258.71
		80275109 Total		0	$2,258.71
		80275126		0	$1,105.27
		80275126 Total		0	$1,105.27
		80275148		0	$4,971.98
			AFUDC	0	$6.53
		80275148 Total		0	$4,978.51
		80275158		0	$819.02
		80275158 Total		0	$819.02
		80275170		0	$435.22
		80275170 Total		0	$435.22
		80275187		0	$1,059.51
			AFUDC	0	$2.13
		80275187 Total		0	$1,061.64
		80275188		0	$802.93
			AFUDC	0	$1.96
		80275188 Total		0	$804.89
		80275226		0	$684.73
		80275226 Total		0	$684.73
		80275228		0	$1,212.30
		80275228 Total		0	$1,212.30
		80275240		0	$1,927.04
		80275240 Total		0	$1,927.04
		80275249		0	$7,802.91
			AFUDC	0	$17.88
		80275249 Total		0	$7,820.79
		80275272		0	$9,483.67
		80275272 Total		0	$9,483.67
		80275277		0	$1,120.25
			AFUDC	0	$1.84
		80275277 Total		0	$1,122.09
		80275278		0	$1,918.28
			AFUDC	0	$3.68
		80275278 Total		0	$1,921.96
		80275351		0	-$1,158.75
			AFUDC	0	-$20.78
		80275351 Total		0	-$1,179.53
		80275361		0	$21.74
			AFUDC	0	$1.08
		80275361 Total		0	$22.82
		80275541		0	$3,183.38
			AFUDC	0	$5.16
		80275541 Total		0	$3,188.54
		80275571		0	$586.57
		80275571 Total		0	$586.57
		80275587		0	$2,089.91
		80275587 Total		0	$2,089.91
		80275618		0	$622.02
			AFUDC	0	$1.25
		80275618 Total		0	$623.27
		80275689		0	-$576.63
			AFUDC	0	-$10.35
		80275689 Total		0	-$586.98

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80275754		0	$5,062.20
			AFUDC	0	$4.83
		80275754 Total		0	$5,067.03
		80275758		0	$851.47
			AFUDC	0	$1.71
		80275758 Total		0	$853.18
		80275764		0	$1,186.60
			AFUDC	0	$2.32
		80275764 Total		0	$1,188.92
		80275783		0	$1,271.41
			AFUDC	0	$2.55
		80275783 Total		0	$1,273.96
		80275788		0	$731.94
		80275788 Total		0	$731.94
		80275817		0	$543.61
			AFUDC	0	$1.89
		80275817 Total		0	$545.50
		80275821		0	$11,496.61
			AFUDC	0	$108.06
		80275821 Total		0	$11,604.67
		80275833		0	$1,379.23
		80275833 Total		0	$1,379.23
		80275879		0	$1.58
		80275879 Total		0	$1.58
		80275884		0	$490.72
		80275884 Total		0	$490.72
		80275904		0	$1,018.46
		80275904 Total		0	$1,018.46
		80275927		0	$3,930.09
		80275927 Total		0	$3,930.09
		80275991		0	-$1,834.39
			AFUDC	0	-$20.12
		80275991 Total		0	-$1,854.51
		80276035		0	-$614.71
			AFUDC	0	-$4.40
		80276035 Total		0	-$619.11
		80276180		0	$884.10
		80276180 Total		0	$884.10
		80276263		0	$501.58
			AFUDC	0	$7.22
		80276263 Total		0	$508.80
		80276333		0	$4,183.27
		80276333 Total		0	$4,183.27
		80276470		0	$2,517.32
			AFUDC	0	$2.78
		80276470 Total		0	$2,520.10
		80276478		0	$318.32
		80276478 Total		0	$318.32
		80276480		0	$5,174.27
			AFUDC	0	$8.07
		80276480 Total		0	$5,182.34
		80276485		0	$740.77
		80276485 Total		0	$740.77
		80276492		0	$6,613.11
			AFUDC	0	$12.54
		80276492 Total		0	$6,625.65

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80276495		0	$335.35
		80276495 Total		0	$335.35
		80276510		0	$4,231.19
		80276510 Total		0	$4,231.19
		80276527		0	$1,134.62
			AFUDC	0	$2.28
		80276527 Total		0	$1,136.90
		80276534		0	$8,221.80
		80276534 Total		0	$8,221.80
		80276552		0	$357.68
		80276552 Total		0	$357.68
		80276580		0	$1,409.87
		80276580 Total		0	$1,409.87
		80276613		0	$962.66
		80276613 Total		0	$962.66
		80276619		0	$1,229.26
			AFUDC	0	$2.28
		80276619 Total		0	$1,231.54
		80276632		0	$2,056.93
			AFUDC	0	$3.86
		80276632 Total		0	$2,060.79
		80276645		0	$1,455.05
			AFUDC	0	$1.19
		80276645 Total		0	$1,456.24
		80276658		0	$857.79
		80276658 Total		0	$857.79
		80276662		0	$9,181.20
			AFUDC	0	$143.78
		80276662 Total		0	$9,324.98
		80276722		0	-$563.81
			AFUDC	0	-$10.12
		80276722 Total		0	-$573.93
		80276846		0	-$1,675.15
			AFUDC	0	-$41.91
		80276846 Total		0	-$1,717.06
		80276930		0	$354.42
		80276930 Total		0	$354.42
		80276947		0	$279.28
		80276947 Total		0	$279.28
		80276957		0	$626.46
		80276957 Total		0	$626.46
		80276970		0	$1,602.05
		80276970 Total		0	$1,602.05
		80276994		0	$1,675.87
			AFUDC	0	$9.81
		80276994 Total		0	$1,685.68
		80277111		0	$3,030.28
			AFUDC	0	$4.46
		80277111 Total		0	$3,034.74
		80277113		0	$2,129.86
		80277113 Total		0	$2,129.86
		80277115		0	$901.13
			AFUDC	0	$0.35
		80277115 Total		0	$901.48
		80277131		0	$2,005.76
		80277131 Total		0	$2,005.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80277166		0	$1,818.47
		80277166 Total		0	$1,818.47
		80277182		0	$1,192.57
		80277182 Total		0	$1,192.57
		80277188		0	$796.22
		80277188 Total		0	$796.22
		80277193		0	$610.78
		80277193 Total		0	$610.78
		80277198		0	$787.20
		80277198 Total		0	$787.20
		80277224		0	$6,814.09
			AFUDC	0	$11.65
		80277224 Total		0	$6,825.74
		80277252		0	$4,263.36
			AFUDC	0	$5.16
		80277252 Total		0	$4,268.52
		80277261		0	$815.30
			AFUDC	0	$0.93
		80277261 Total		0	$816.23
		80277298		0	$928.20
			AFUDC	0	$0.13
		80277298 Total		0	$928.33
		80277357		0	$2,221.56
		80277357 Total		0	$2,221.56
		80277359		0	$313.63
		80277359 Total		0	$313.63
		80277361		0	$991.10
		80277361 Total		0	$991.10
		80277364		0	$747.47
		80277364 Total		0	$747.47
		80277366		0	$495.02
		80277366 Total		0	$495.02
		80277367		0	$269.45
		80277367 Total		0	$269.45
		80277393		0	$6,604.27
		80277393 Total		0	$6,604.27
		80277401		0	$418.66
		80277401 Total		0	$418.66
		80277408		0	$1,417.72
			AFUDC	0	$2.86
		80277408 Total		0	$1,420.58
		80277427		0	$454.78
		80277427 Total		0	$454.78
		80277439		0	$1,083.75
		80277439 Total		0	$1,083.75
		80277453		0	$0.00
			AFUDC	0	$0.00
		80277453 Total		0	$0.00
		80277471		0	$6,551.19
			AFUDC	0	$38.10
		80277471 Total		0	$6,589.29
		80277501		0	$2,149.95
			AFUDC	0	$1.65
		80277501 Total		0	$2,151.60
		80277514		0	$1,468.99
		80277514 Total		0	$1,468.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80277519		0	$5,909.08
			AFUDC	0	$32.84
		80277519 Total		0	$5,941.92
		80277532		0	$2,673.45
			AFUDC	0	$13.95
		80277532 Total		0	$2,687.40
		80277547		0	$2,056.77
			AFUDC	0	$4.14
		80277547 Total		0	$2,060.91
		80277574		0	$1,923.83
			AFUDC	0	$3.93
		80277574 Total		0	$1,927.76
		80277583		0	$1,055.31
		80277583 Total		0	$1,055.31
		80277600		0	$16,325.94
			AFUDC	0	$29.82
		80277600 Total		0	$16,355.76
		80277605		0	$2,933.19
			AFUDC	0	$6.21
		80277605 Total		0	$2,939.40
		80277611		0	$2,180.86
			AFUDC	0	$3.84
		80277611 Total		0	$2,184.70
		80277629		0	$37,017.30
			AFUDC	0	$136.35
		80277629 Total		0	$37,153.65
		80277632		0	$1,781.08
			AFUDC	0	$2.50
		80277632 Total		0	$1,783.58
		80277676		0	$1,864.25
		80277676 Total		0	$1,864.25
		80277678		0	$1,460.23
			AFUDC	0	$2.86
		80277678 Total		0	$1,463.09
		80277683		0	$2,496.55
		80277683 Total		0	$2,496.55
		80277684		0	$2,742.77
			AFUDC	0	$4.17
		80277684 Total		0	$2,746.94
		80277685		0	$1,887.86
			AFUDC	0	$0.48
		80277685 Total		0	$1,888.34
		80277694		0	$1,014.83
			AFUDC	0	$1.98
		80277694 Total		0	$1,016.81
		80277698		0	$0.00
			AFUDC	0	$1.23
		80277698 Total		0	$1.23
		80277755		0	$402.76
		80277755 Total		0	$402.76
		80278205		0	$4,333.20
			AFUDC	0	$61.77
		80278205 Total		0	$4,394.97
		80278218		0	$36,777.17
			AFUDC	0	$33.91
		80278218 Total		0	$36,811.08

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80278221		0	$0.00
			AFUDC	0	$0.00
		80278221 Total		0	$0.00
		80278227		0	$3,184.10
		80278227 Total		0	$3,184.10
		80278233		0	$1,484.78
			AFUDC	0	$3.03
		80278233 Total		0	$1,487.81
		80278250		0	$425.21
			AFUDC	0	$0.57
		80278250 Total		0	$425.78
		80278254		0	$1,192.39
		80278254 Total		0	$1,192.39
		80278287	AFUDC	0	$0.83
		80278287 Total		0	$0.83
		80278347		0	$2,499.57
			AFUDC	0	$3.78
		80278347 Total		0	$2,503.35
		80278457		0	$218.00
			AFUDC	0	$0.03
		80278457 Total		0	$218.03
		80278580		0	$884.39
		80278580 Total		0	$884.39
		80278596		0	$3,168.50
			AFUDC	0	$6.20
		80278596 Total		0	$3,174.70
		80278605		0	$1,865.12
			AFUDC	0	$3.66
		80278605 Total		0	$1,868.78
		80278611		0	$387.53
		80278611 Total		0	$387.53
		80278613		0	$1,262.58
		80278613 Total		0	$1,262.58
		80278648		0	$20,796.65
			AFUDC	0	$36.81
		80278648 Total		0	$20,833.46
		80278653		0	$5,545.50
		80278653 Total		0	$5,545.50
		80278868		0	$1,328.05
			AFUDC	0	$2.69
		80278868 Total		0	$1,330.74
		80278871		0	$17,966.34
		80278871 Total		0	$17,966.34
		80278876		0	$1,672.78
		80278876 Total		0	$1,672.78
		80278883		0	$9,674.35
			AFUDC	0	$18.17
		80278883 Total		0	$9,692.52
		80278889		0	$2,863.21
			AFUDC	0	$5.81
		80278889 Total		0	$2,869.02
		80278912		0	$1,524.47
			AFUDC	0	$3.09
		80278912 Total		0	$1,527.56
		80278929		0	$9,295.45
			AFUDC	0	$162.15

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80278929 Total		0	$9,457.60
		80278930		0	$724.11
		80278930 Total		0	$724.11
		80280010		0	$3,997.02
			AFUDC	0	$7.82
		80280010 Total		0	$4,004.84
		80280023		0	$312.88
		80280023 Total		0	$312.88
		80280033		0	$945.15
		80280033 Total		0	$945.15
		80280048		0	$326.37
		80280048 Total		0	$326.37
		80280054		0	$714.91
		80280054 Total		0	$714.91
		80280061		0	$3,040.01
			AFUDC	0	$7.65
		80280061 Total		0	$3,047.66
		80280067		0	$6.27
		80280067 Total		0	$6.27
		80280077		0	$1,626.65
			AFUDC	0	$3.18
		80280077 Total		0	$1,629.83
		80280079		0	$1,212.30
			AFUDC	0	$2.37
		80280079 Total		0	$1,214.67
		80280092		0	$481.76
		80280092 Total		0	$481.76
		80280094		0	$314.49
		80280094 Total		0	$314.49
		80280371		0	$3,330.07
			AFUDC	0	$51.40
		80280371 Total		0	$3,381.47
		80280458		0	$3,669.64
		80280458 Total		0	$3,669.64
		80280465		0	-$1,782.49
		80280465 Total		0	-$1,782.49
		80280510		0	$1.00
		80280510 Total		0	$1.00
		80280521		0	$2,127.55
			AFUDC	0	$4.02
		80280521 Total		0	$2,131.57
		80280586		0	$18.09
		80280586 Total		0	$18.09
		80280629		0	$915.43
			AFUDC	0	$3.74
		80280629 Total		0	$919.17
		80280657		0	$359.53
		80280657 Total		0	$359.53
		80280698		0	$1,206.12
		80280698 Total		0	$1,206.12
		80280718		0	$4,082.68
			AFUDC	0	$23.81
		80280718 Total		0	$4,106.49
		80280730		0	$425.30
		80280730 Total		0	$425.30
		80280746		0	$6,864.56

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80280746	AFUDC	0	$38.96
		80280746 Total		0	$6,903.52
		80280758		0	$13,796.57
			AFUDC	0	$114.29
		80280758 Total		0	$13,910.86
		80280763		0	$222.70
		80280763 Total		0	$222.70
		80280774		0	$10,370.52
			AFUDC	0	$72.65
		80280774 Total		0	$10,443.17
		80280790		0	$1,264.81
		80280790 Total		0	$1,264.81
		80280808		0	$3,075.27
			AFUDC	0	$76.83
		80280808 Total		0	$3,152.10
		80280843		0	-$140.14
			AFUDC	0	-$2.55
		80280843 Total		0	-$142.69
		80281120		0	$4,556.38
		80281120 Total		0	$4,556.38
		80281124		0	$2,685.45
			AFUDC	0	$4.02
		80281124 Total		0	$2,689.47
		80281137		0	$1,498.27
		80281137 Total		0	$1,498.27
		80281159		0	$12,016.32
			AFUDC	0	$30.11
		80281159 Total		0	$12,046.43
		80281166		0	$2,176.54
		80281166 Total		0	$2,176.54
		80281446		0	$1,150.98
			AFUDC	0	$1.62
		80281446 Total		0	$1,152.60
		80281451		0	$1,304.09
			AFUDC	0	$2.62
		80281451 Total		0	$1,306.71
		80281462		0	$4,035.89
		80281462 Total		0	$4,035.89
		80281463		0	$4,022.82
			AFUDC	0	$2.01
		80281463 Total		0	$4,024.83
		80281499		0	$28,946.09
			AFUDC	0	$233.76
		80281499 Total		0	$29,179.85
		80281504		0	$2,117.62
		80281504 Total		0	$2,117.62
		80281527		0	$321.76
		80281527 Total		0	$321.76
		80281544		0	$1,257.20
		80281544 Total		0	$1,257.20
		80281559		0	$2,131.53
			AFUDC	0	$4.35
		80281559 Total		0	$2,135.88
		80281570		0	$1,155.67
			AFUDC	0	$2.34
		80281570 Total		0	$1,158.01

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80281625		0	$530.60
		80281625 Total		0	$530.60
		80281881		0	$376.99
		80281881 Total		0	$376.99
		80281887		0	$3,457.57
		80281887 Total		0	$3,457.57
		80281893		0	$2,258.59
			AFUDC	0	$4.31
		80281893 Total		0	$2,262.90
		80281894		0	$2,602.09
			AFUDC	0	$5.09
		80281894 Total		0	$2,607.18
		80281904		0	$5,228.03
			AFUDC	0	$5.92
		80281904 Total		0	$5,233.95
		80281906		0	$1,359.45
		80281906 Total		0	$1,359.45
		80281916		0	$2,217.99
			AFUDC	0	$8.94
		80281916 Total		0	$2,226.93
		80281928		0	$6,784.46
		80281928 Total		0	$6,784.46
		80281934		0	$254.38
		80281934 Total		0	$254.38
		80281961		0	$1,618.93
		80281961 Total		0	$1,618.93
		80282093		0	$0.00
			AFUDC	0	$2.54
		80282093 Total		0	$2.54
		80282215		0	$320.67
		80282215 Total		0	$320.67
		80282221		0	$2,618.57
			AFUDC	0	$5.22
		80282221 Total		0	$2,623.79
		80282223		0	$619.93
			AFUDC	0	$84.41
		80282223 Total		0	$704.34
		80282226		0	$525.12
		80282226 Total		0	$525.12
		80282231		0	$1,711.26
		80282231 Total		0	$1,711.26
		80282233		0	$947.29
		80282233 Total		0	$947.29
		80282235		0	$2,260.70
		80282235 Total		0	$2,260.70
		80282245		0	$0.00
		80282245 Total		0	$0.00
		80282249		0	$403.77
		80282249 Total		0	$403.77
		80282261		0	$403.77
		80282261 Total		0	$403.77
		80282518		0	-$2,333.38
			AFUDC	0	-$41.38
		80282518 Total		0	-$2,374.76
		80282532		0	$300.45
		80282532 Total		0	$300.45

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80282536		0	$7,038.52
			AFUDC	0	$10.84
		80282536 Total		0	$7,049.36
		80282537		0	$1,645.04
		80282537 Total		0	$1,645.04
		80282556		0	$677.89
		80282556 Total		0	$677.89
		80282572		0	$6,522.06
			AFUDC	0	$7.44
		80282572 Total		0	$6,529.50
		80282575		0	$331.26
		80282575 Total		0	$331.26
		80282578		0	$643.55
		80282578 Total		0	$643.55
		80282582		0	$2,778.61
			AFUDC	0	$5.31
		80282582 Total		0	$2,783.92
		80282585		0	$8,632.80
			AFUDC	0	$6.68
		80282585 Total		0	$8,639.48
		80282590		0	$1,269.57
			AFUDC	0	$2.50
		80282590 Total		0	$1,272.07
		80282604		0	$1,225.58
		80282604 Total		0	$1,225.58
		80282606		0	$1,542.62
		80282606 Total		0	$1,542.62
		80282611		0	$373.76
		80282611 Total		0	$373.76
		80282613		0	$3,343.19
			AFUDC	0	$3.31
		80282613 Total		0	$3,346.50
		80282769		0	$4,016.16
			AFUDC	0	$6.25
		80282769 Total		0	$4,022.41
		80282886		0	$650.34
		80282886 Total		0	$650.34
		80282891		0	$1,077.01
			AFUDC	0	$1.09
		80282891 Total		0	$1,078.10
		80282903		0	$2,996.00
		80282903 Total		0	$2,996.00
		80282905		0	$2,977.97
			AFUDC	0	$0.27
		80282905 Total		0	$2,978.24
		80282914		0	$814.05
			AFUDC	0	$2.45
		80282914 Total		0	$816.50
		80282915		0	$1,477.21
			AFUDC	0	$53.14
		80282915 Total		0	$1,530.35
		80282916		0	$334.05
		80282916 Total		0	$334.05
		80282933		0	$2,456.03
		80282933 Total		0	$2,456.03
		80282949		0	$1,084.08

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80282949 Total		0	$1,084.08
		80282967		0	$629.24
		80282967 Total		0	$629.24
		80282975		0	$848.70
		80282975 Total		0	$848.70
		80282979		0	$4,921.61
		80282979 Total		0	$4,921.61
		80282996		0	$466.52
		80282996 Total		0	$466.52
		80283013		0	$2,706.41
			AFUDC	0	$5.07
		80283013 Total		0	$2,711.48
		80283028		0	$6,678.83
		80283028 Total		0	$6,678.83
		80283037		0	$2,706.41
			AFUDC	0	$5.07
		80283037 Total		0	$2,711.48
		80283051		0	$1,383.45
		80283051 Total		0	$1,383.45
		80283052		0	$743.04
		80283052 Total		0	$743.04
		80283061		0	$1,230.10
		80283061 Total		0	$1,230.10
		80283078		0	$430.84
		80283078 Total		0	$430.84
		80283085		0	$4,725.52
			AFUDC	0	$5.55
		80283085 Total		0	$4,731.07
		80283094		0	$1,269.97
		80283094 Total		0	$1,269.97
		80283095		0	$4,302.78
			AFUDC	0	$8.33
		80283095 Total		0	$4,311.11
		80283101		0	$9,056.60
		80283101 Total		0	$9,056.60
		80283121		0	$4,232.15
			AFUDC	0	$8.70
		80283121 Total		0	$4,240.85
		80283158		0	$555.75
		80283158 Total		0	$555.75
		80283160		0	$1,864.26
		80283160 Total		0	$1,864.26
		80283172		0	$109.06
		80283172 Total		0	$109.06
		80283179		0	$2,466.95
			AFUDC	0	$2.60
		80283179 Total		0	$2,469.55
		80283180		0	$917.47
			AFUDC	0	$16.91
		80283180 Total		0	$934.38
		80283181		0	$6,582.68
		80283181 Total		0	$6,582.68
		80283196		0	$13,853.63
			AFUDC	0	$105.62
		80283196 Total		0	$13,959.25
		80283203		0	$1,296.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80283203 Total		0	$1,296.52
		80283209		0	$1,211.53
		80283209 Total		0	$1,211.53
		80283258		0	$650.32
		80283258 Total		0	$650.32
		80283348		0	$6,580.14
			AFUDC	0	$23.52
		80283348 Total		0	$6,603.66
		80283351		0	$385.21
		80283351 Total		0	$385.21
		80283356		0	$412.76
		80283356 Total		0	$412.76
		80283367		0	$554.08
			AFUDC	0	$1.08
		80283367 Total		0	$555.16
		80283370		0	$403.77
			AFUDC	0	$0.81
		80283370 Total		0	$404.58
		80283375		0	$2,284.05
			AFUDC	0	$3.51
		80283375 Total		0	$2,287.56
		80283378		0	$1,125.81
		80283378 Total		0	$1,125.81
		80283382		0	$822.70
			AFUDC	0	$1.65
		80283382 Total		0	$824.35
		80283390		0	$2,028.72
			AFUDC	0	$1.65
		80283390 Total		0	$2,030.37
		80283395		0	$2,891.37
			AFUDC	0	$3.51
		80283395 Total		0	$2,894.88
		80283413		0	$1,686.28
			AFUDC	0	$2.34
		80283413 Total		0	$1,688.62
		80283415		0	$6,461.01
			AFUDC	0	$16.32
		80283415 Total		0	$6,477.33
		80283419		0	$3,139.40
			AFUDC	0	$5.81
		80283419 Total		0	$3,145.21
		80283420		0	$2,806.46
			AFUDC	0	$5.84
		80283420 Total		0	$2,812.30
		80283448		0	$738.87
		80283448 Total		0	$738.87
		80283466		0	$10,893.40
			AFUDC	0	$6.57
		80283466 Total		0	$10,899.97
		80283477		0	$5,223.02
			AFUDC	0	$10.32
		80283477 Total		0	$5,233.34
		80283483		0	$1,009.55
			AFUDC	0	$2.03
		80283483 Total		0	$1,011.58
		80283484		0	$4,650.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80283484	AFUDC	0	$9.19
		80283484 Total		0	$4,659.73
		80283485		0	$5,689.05
			AFUDC	0	$6.94
		80283485 Total		0	$5,695.99
		80283491		0	$11,023.91
			AFUDC	0	$25.75
		80283491 Total		0	$11,049.66
		80283598		0	$634.46
		80283598 Total		0	$634.46
		80283660		0	$1,200.22
		80283660 Total		0	$1,200.22
		80283807		0	-$546.94
			AFUDC	0	-$9.82
		80283807 Total		0	-$556.76
		80283835		0	$1,574.80
			AFUDC	0	$3.26
		80283835 Total		0	$1,578.06
		80283840		0	$403.77
			AFUDC	0	$0.81
		80283840 Total		0	$404.58
		80283845		0	$201.93
			AFUDC	0	$0.41
		80283845 Total		0	$202.34
		80283849		0	$5,589.78
			AFUDC	0	$22.78
		80283849 Total		0	$5,612.56
		80283857		0	$10,718.03
			AFUDC	0	$285.70
		80283857 Total		0	$11,003.73
		80283877		0	$5,566.22
		80283877 Total		0	$5,566.22
		80283891		0	$3,305.28
		80283891 Total		0	$3,305.28
		80283897		0	$403.77
			AFUDC	0	$0.81
		80283897 Total		0	$404.58
		80283915		0	$487.50
		80283915 Total		0	$487.50
		80284102		0	$4,897.76
			AFUDC	0	$41.04
		80284102 Total		0	$4,938.80
		80284111		0	$884.58
			AFUDC	0	$12.66
		80284111 Total		0	$897.24
		80284135		0	$3,019.48
			AFUDC	0	$5.32
		80284135 Total		0	$3,024.80
		80284212		0	$2,997.73
		80284212 Total		0	$2,997.73
		80284213		0	$1,370.78
			AFUDC	0	$1.72
		80284213 Total		0	$1,372.50
		80284225		0	$1,965.33
			AFUDC	0	$2.88
		80284225 Total		0	$1,968.21

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80284231		0	$2,446.87
			AFUDC	0	$3.44
		80284231 Total		0	$2,450.31
		80284238		0	$1,782.33
		80284238 Total		0	$1,782.33
		80284239		0	$4,844.94
			AFUDC	0	$8.07
		80284239 Total		0	$4,853.01
		80284468		0	-$55.63
		80284468 Total		0	-$55.63
		80284483		0	-$489.48
			AFUDC	0	-$14.06
		80284483 Total		0	-$503.54
		80284524		0	$274.47
		80284524 Total		0	$274.47
		80284548		0	$2,381.96
		80284548 Total		0	$2,381.96
		80284559		0	$1,731.19
			AFUDC	0	$18.53
		80284559 Total		0	$1,749.72
		80284564		0	$813.41
		80284564 Total		0	$813.41
		80284566		0	$2,424.61
		80284566 Total		0	$2,424.61
		80284573		0	$1,993.48
		80284573 Total		0	$1,993.48
		80284584		0	$8,814.70
			AFUDC	0	$237.07
		80284584 Total		0	$9,051.77
		80284632		0	-$1,318.71
			AFUDC	0	-$23.65
		80284632 Total		0	-$1,342.36
		80284915		0	$2,018.35
		80284915 Total		0	$2,018.35
		80284928		0	$3,737.37
			AFUDC	0	$5.29
		80284928 Total		0	$3,742.66
		80284943		0	$1,142.11
		80284943 Total		0	$1,142.11
		80284956		0	$3,237.64
		80284956 Total		0	$3,237.64
		80284978		0	$1,683.73
		80284978 Total		0	$1,683.73
		80285030		0	$5,891.21
			AFUDC	0	$4.86
		80285030 Total		0	$5,896.07
		80285031		0	$1,267.71
		80285031 Total		0	$1,267.71
		80285057		0	$1,383.53
			AFUDC	0	$2.70
		80285057 Total		0	$1,386.23
		80285066		0	$11,849.75
			AFUDC	0	$13.95
		80285066 Total		0	$11,863.70
		80285081		0	$699.94
			AFUDC	0	$0.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80285081 Total		0	$700.20
		80285093		0	$242.16
		80285093 Total		0	$242.16
		80285127		0	-$974.25
			AFUDC	0	-$17.48
		80285127 Total		0	-$991.73
		80285351		0	-$1,195.43
			AFUDC	0	-$21.43
		80285351 Total		0	-$1,216.86
		80285355		0	-$1,236.75
			AFUDC	0	-$22.18
		80285355 Total		0	-$1,258.93
		80285409		0	$484.68
		80285409 Total		0	$484.68
		80285412		0	$1,026.46
			AFUDC	0	$1.39
		80285412 Total		0	$1,027.85
		80285414		0	$397.22
		80285414 Total		0	$397.22
		80285449		0	$823.16
		80285449 Total		0	$823.16
		80285464		0	$1,323.25
		80285464 Total		0	$1,323.25
		80285476		0	$6,362.76
			AFUDC	0	$92.00
		80285476 Total		0	$6,454.76
		80285490		0	$1.06
			AFUDC	0	$1.20
		80285490 Total		0	$2.26
		80285651		0	$327.38
			AFUDC	0	$0.17
		80285651 Total		0	$327.55
		80285660		0	$1,247.49
			AFUDC	0	$2.44
		80285660 Total		0	$1,249.93
		80285675		0	$3,674.18
			AFUDC	0	$6.86
		80285675 Total		0	$3,681.04
		80285680		0	$408.23
		80285680 Total		0	$408.23
		80285697		0	$4,758.83
			AFUDC	0	$6.72
		80285697 Total		0	$4,765.55
		80285707		0	$3,852.73
			AFUDC	0	$9.72
		80285707 Total		0	$3,862.45
		80285730		0	$4,426.38
			AFUDC	0	$42.71
		80285730 Total		0	$4,469.09
		80285749		0	$2,434.42
		80285749 Total		0	$2,434.42
		80285760		0	$284.61
		80285760 Total		0	$284.61
		80285788		0	$2,673.55
			AFUDC	0	$4.52
		80285788 Total		0	$2,678.07

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80285812		0	$19,073.18
			AFUDC	0	$12.13
		80285812 Total		0	$19,085.31
		80285820		0	$4,380.31
			AFUDC	0	$1.31
		80285820 Total		0	$4,381.62
		80286015		0	$680.98
		80286015 Total		0	$680.98
		80286121		0	$611.57
			AFUDC	0	$1.20
		80286121 Total		0	$612.77
		80286150		0	$143.99
		80286150 Total		0	$143.99
		80286155		0	$2,484.51
		80286155 Total		0	$2,484.51
		80286161		0	$1,704.47
		80286161 Total		0	$1,704.47
		80286162		0	$360.78
		80286162 Total		0	$360.78
		80286167		0	$44.19
		80286167 Total		0	$44.19
		80286170		0	$2,277.98
			AFUDC	0	$6.46
		80286170 Total		0	$2,284.44
		80286175		0	$838.38
			AFUDC	0	$12.01
		80286175 Total		0	$850.39
		80286182		0	$560.73
		80286182 Total		0	$560.73
		80286185		0	$10,850.60
			AFUDC	0	$110.95
		80286185 Total		0	$10,961.55
		80286196		0	$1,036.73
		80286196 Total		0	$1,036.73
		80286216		0	$1,575.38
			AFUDC	0	$1.65
		80286216 Total		0	$1,577.03
		80286359		0	$1,232.51
		80286359 Total		0	$1,232.51
		80286360		0	$6,337.54
		80286360 Total		0	$6,337.54
		80286456		0	$14,501.07
		80286456 Total		0	$14,501.07
		80286457		0	$1,369.67
			AFUDC	0	$1.50
		80286457 Total		0	$1,371.17
		80286461		0	$1,223.20
			AFUDC	0	$2.39
		80286461 Total		0	$1,225.59
		80286463		0	$1,369.67
			AFUDC	0	$1.50
		80286463 Total		0	$1,371.17
		80286464		0	$24,966.62
			AFUDC	0	$214.12
		80286464 Total		0	$25,180.74
		80286465		0	$557.86

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80286465 Total		0	$557.86
		80286467		0	$6,747.18
		80286467 Total		0	$6,747.18
		80286468		0	$611.57
			AFUDC	0	$1.20
		80286468 Total		0	$612.77
		80286469		0	$474.18
		80286469 Total		0	$474.18
		80286472		0	$1,907.83
		80286472 Total		0	$1,907.83
		80286480		0	$1,509.35
			AFUDC	0	$3.01
		80286480 Total		0	$1,512.36
		80286483		0	$141.62
		80286483 Total		0	$141.62
		80286488		0	$679.41
			AFUDC	0	$5.41
		80286488 Total		0	$684.82
		80286497		0	$2,080.55
			AFUDC	0	$3.78
		80286497 Total		0	$2,084.33
		80286498		0	$1,097.73
			AFUDC	0	$1.82
		80286498 Total		0	$1,099.55
		80286504		0	$8,946.09
			AFUDC	0	$130.60
		80286504 Total		0	$9,076.69
		80286507		0	$611.57
			AFUDC	0	$1.20
		80286507 Total		0	$612.77
		80286511		0	$327.87
		80286511 Total		0	$327.87
		80286522		0	$1,970.70
			AFUDC	0	$2.68
		80286522 Total		0	$1,973.38
		80286528		0	$416.95
		80286528 Total		0	$416.95
		80286530		0	$5,568.47
			AFUDC	0	$7.65
		80286530 Total		0	$5,576.12
		80286600		0	-$815.15
			AFUDC	0	-$6.28
		80286600 Total		0	-$821.43
		80286790		0	$611.57
			AFUDC	0	$1.20
		80286790 Total		0	$612.77
		80286794		0	$324.59
		80286794 Total		0	$324.59
		80286796		0	$2,411.97
			AFUDC	0	$10.21
		80286796 Total		0	$2,422.18
		80286840		0	$3,141.55
			AFUDC	0	$2.79
		80286840 Total		0	$3,144.34
		80286842		0	$481.40
		80286842 Total		0	$481.40

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80286864		0	$6.68
			AFUDC	0	$8.22
		80286864 Total		0	$14.90
		80286868		0	$696.88
			AFUDC	0	$13.88
		80286868 Total		0	$710.76
		80287000		0	$4,071.79
			AFUDC	0	$6.30
		80287000 Total		0	$4,078.09
		80287002		0	$635.30
		80287002 Total		0	$635.30
		80287044		0	$513.56
		80287044 Total		0	$513.56
		80287045		0	$5,826.41
			AFUDC	0	$9.76
		80287045 Total		0	$5,836.17
		80287070		0	$4,254.40
		80287070 Total		0	$4,254.40
		80287071		0	$2,712.04
			AFUDC	0	$5.49
		80287071 Total		0	$2,717.53
		80287109		0	$4,350.53
		80287109 Total		0	$4,350.53
		80287116		0	$1,092.43
		80287116 Total		0	$1,092.43
		80287125		0	$1,804.94
		80287125 Total		0	$1,804.94
		80287131		0	$2,424.61
			AFUDC	0	$4.74
		80287131 Total		0	$2,429.35
		80287134		0	$43.43
		80287134 Total		0	$43.43
		80287137		0	$628.87
		80287137 Total		0	$628.87
		80287170		0	$70.78
		80287170 Total		0	$70.78
		80287178		0	$9,435.75
			AFUDC	0	$24.11
		80287178 Total		0	$9,459.86
		80287180		0	$1,810.57
			AFUDC	0	$3.42
		80287180 Total		0	$1,813.99
		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
		80287217		0	$567.83
			AFUDC	0	$0.46
		80287217 Total		0	$568.29
		80287228		0	$1,540.44
		80287228 Total		0	$1,540.44
		80287237		0	$1,262.36
		80287237 Total		0	$1,262.36
		80287245		0	$1,804.03

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80287245 Total		0	$1,804.03
		80287247		0	$1,691.81
			AFUDC	0	$3.31
		80287247 Total		0	$1,695.12
		80287251		0	$396.15
		80287251 Total		0	$396.15
		80287253		0	$2,139.19
		80287253 Total		0	$2,139.19
		80287359		0	$6,013.21
			AFUDC	0	$15.71
		80287359 Total		0	$6,028.92
		80287360		0	$2,022.25
			AFUDC	0	$3.99
		80287360 Total		0	$2,026.24
		80287363		0	$146.89
		80287363 Total		0	$146.89
		80287373		0	$456.48
			AFUDC	0	$0.90
		80287373 Total		0	$457.38
		80287383		0	$2,976.02
			AFUDC	0	$4.59
		80287383 Total		0	$2,980.61
		80287398		0	$792.97
		80287398 Total		0	$792.97
		80287400		0	$1,099.18
			AFUDC	0	$0.35
		80287400 Total		0	$1,099.53
		80287414		0	$1,317.77
			AFUDC	0	$1.21
		80287414 Total		0	$1,318.98
		80287415		0	$2,943.60
			AFUDC	0	$4.66
		80287415 Total		0	$2,948.26
		80287426		0	$4,403.62
		80287426 Total		0	$4,403.62
		80287438		0	$1,388.61
			AFUDC	0	$2.85
		80287438 Total		0	$1,391.46
		80287465		0	$1,045.07
			AFUDC	0	$0.66
		80287465 Total		0	$1,045.73
		80287484		0	$1,393.76
		80287484 Total		0	$1,393.76
		80287509		0	$987.67
		80287509 Total		0	$987.67
		80287515		0	$1,689.79
		80287515 Total		0	$1,689.79
		80287518		0	$2,036.20
		80287518 Total		0	$2,036.20
		80287544		0	$2,999.13
			AFUDC	0	$4.67
		80287544 Total		0	$3,003.80
		80287545		0	$461.17
		80287545 Total		0	$461.17
		80287551		0	$406.15
		80287551 Total		0	$406.15

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80287564		0	$2,096.10
		80287564 Total		0	$2,096.10
		80287575		0	$247.79
		80287575 Total		0	$247.79
		80287590		0	$449.88
		80287590 Total		0	$449.88
		80287594		0	$3,428.19
			AFUDC	0	$6.06
		80287594 Total		0	$3,434.25
		80287619		0	$1,411.30
			AFUDC	0	$1.78
		80287619 Total		0	$1,413.08
		80287629		0	$3,078.47
			AFUDC	0	$5.46
		80287629 Total		0	$3,083.93
		80287634		0	$809.29
		80287634 Total		0	$809.29
		80287644		0	$2,509.84
		80287644 Total		0	$2,509.84
		80287649		0	$855.41
		80287649 Total		0	$855.41
		80287661		0	$173.10
		80287661 Total		0	$173.10
		80287670		0	$322.24
		80287670 Total		0	$322.24
		80287722		0	$3,326.67
			AFUDC	0	$85.37
		80287722 Total		0	$3,412.04
		80287734		0	$1,002.25
			AFUDC	0	$7.51
		80287734 Total		0	$1,009.76
		80287743		0	$8,461.59
			AFUDC	0	$4.76
		80287743 Total		0	$8,466.35
		80287750		0	$1,243.41
			AFUDC	0	$2.44
		80287750 Total		0	$1,245.85
		80288075		0	$1,919.59
			AFUDC	0	$3.20
		80288075 Total		0	$1,922.79
		80288079		0	$6,882.20
			AFUDC	0	$13.93
		80288079 Total		0	$6,896.13
		80288084		0	$451.86
		80288084 Total		0	$451.86
		80288087		0	$1,199.15
		80288087 Total		0	$1,199.15
		80288090		0	$3,199.12
			AFUDC	0	$6.27
		80288090 Total		0	$3,205.39
		80288091		0	$1,178.95
			AFUDC	0	$3.24
		80288091 Total		0	$1,182.19
		80288093		0	$5,999.25
		80288093 Total		0	$5,999.25
		80288094		0	$1,244.06

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80288094 Total		0	$1,244.06
		80288108		0	$2,329.98
			AFUDC	0	$4.74
		80288108 Total		0	$2,334.72
		80288114		0	$500.92
		80288114 Total		0	$500.92
		80288119		0	$3,443.55
			AFUDC	0	$4.38
		80288119 Total		0	$3,447.93
		80288133		0	$513.18
		80288133 Total		0	$513.18
		80288146		0	$366.63
		80288146 Total		0	$366.63
		80288278		0	-$916.26
			AFUDC	0	-$20.89
		80288278 Total		0	-$937.15
		80288373		0	$10,532.28
			AFUDC	0	$70.15
		80288373 Total		0	$10,602.43
		80288580		0	-$987.82
			AFUDC	0	-$48.47
		80288580 Total		0	-$1,036.29
		80288653		0	-$820.67
			AFUDC	0	-$14.72
		80288653 Total		0	-$835.39
		80288735		0	$727.38
		80288735 Total		0	$727.38
		80288749		0	$655.75
		80288749 Total		0	$655.75
		80288754		0	$6,913.77
		80288754 Total		0	$6,913.77
		80288757		0	$1,380.56
		80288757 Total		0	$1,380.56
		80288768		0	$28,967.14
			AFUDC	0	$310.36
		80288768 Total		0	$29,277.50
		80288782		0	$1,654.63
		80288782 Total		0	$1,654.63
		80288785		0	$1,207.68
		80288785 Total		0	$1,207.68
		80288806		0	$1,336.29
			AFUDC	0	$2.77
		80288806 Total		0	$1,339.06
		80288809		0	$563.35
		80288809 Total		0	$563.35
		80288814		0	$1,818.47
		80288814 Total		0	$1,818.47
		80288817		0	$1,656.59
			AFUDC	0	$0.43
		80288817 Total		0	$1,657.02
		80289084		0	$425.07
		80289084 Total		0	$425.07
		80289089		0	$3,754.63
			AFUDC	0	$3.73
		80289089 Total		0	$3,758.36
		80289097		0	$1,638.12

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80289097	AFUDC	0	$3.26
		80289097 Total		0	$1,641.38
		80289103		0	$882.29
			AFUDC	0	$12.75
		80289103 Total		0	$895.04
		80289136		0	$3,128.31
			AFUDC	0	$4.23
		80289136 Total		0	$3,132.54
		80289153		0	$5,941.17
		80289153 Total		0	$5,941.17
		80289161		0	$2,218.14
			AFUDC	0	$1.86
		80289161 Total		0	$2,220.00
		80289164		0	$445.40
		80289164 Total		0	$445.40
		80289359		0	$740.30
		80289359 Total		0	$740.30
		80289361		0	$0.00
		80289361 Total		0	$0.00
		80289377		0	$1,443.90
		80289377 Total		0	$1,443.90
		80289380		0	-$1,074.42
			AFUDC	0	-$19.27
		80289380 Total		0	-$1,093.69
		80289462		0	$0.00
			AFUDC	0	$0.00
		80289462 Total		0	$0.00
		80289534		0	$882.29
			AFUDC	0	$12.51
		80289534 Total		0	$894.80
		80289540		0	$474.33
		80289540 Total		0	$474.33
		80289541		0	$35,332.10
			AFUDC	0	$328.88
		80289541 Total		0	$35,660.98
		80289640		0	$1,089.02
		80289640 Total		0	$1,089.02
		80289644		0	$971.12
		80289644 Total		0	$971.12
		80289647		0	$222.01
		80289647 Total		0	$222.01
		80289657		0	$4,380.34
		80289657 Total		0	$4,380.34
		80289700		0	$1,427.12
			AFUDC	0	$2.83
		80289700 Total		0	$1,429.95
		80289766		0	$0.00
		80289766 Total		0	$0.00
		80289796		0	$4,111.42
			AFUDC	0	$8.19
		80289796 Total		0	$4,119.61
		80289799		0	$724.15
			AFUDC	0	$1.41
		80289799 Total		0	$725.56
		80289815		0	$219.15
		80289815 Total		0	$219.15

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80289840		0	$576.89
		80289840 Total		0	$576.89
		80289844		0	$1,976.71
		80289844 Total		0	$1,976.71
		80289851		0	$4,062.60
		80289851 Total		0	$4,062.60
		80289883		0	$3,395.51
		80289883 Total		0	$3,395.51
		80289978		0	-$836.55
			AFUDC	0	-$14.57
		80289978 Total		0	-$851.12
		80290120		0	$1,363.89
			AFUDC	0	$2.31
		80290120 Total		0	$1,366.20
		80290127		0	$1,315.00
			AFUDC	0	$8.37
		80290127 Total		0	$1,323.37
		80290135		0	$6,888.96
			AFUDC	0	$12.51
		80290135 Total		0	$6,901.47
		80290140		0	$1,850.15
		80290140 Total		0	$1,850.15
		80290154		0	$889.68
			AFUDC	0	$1.26
		80290154 Total		0	$890.94
		80290167		0	$1,548.25
		80290167 Total		0	$1,548.25
		80290180		0	$721.73
		80290180 Total		0	$721.73
		80290186		0	$8,049.48
			AFUDC	0	$14.34
		80290186 Total		0	$8,063.82
		80290252		0	$1,337.78
		80290252 Total		0	$1,337.78
		80290309		0	$486.63
		80290309 Total		0	$486.63
		80290436		0	-$926.59
			AFUDC	0	-$1.69
		80290436 Total		0	-$928.28
		80290516		0	$313.70
		80290516 Total		0	$313.70
		80290531		0	$1,658.07
		80290531 Total		0	$1,658.07
		80290545		0	$839.58
		80290545 Total		0	$839.58
		80290548		0	$422.63
		80290548 Total		0	$422.63
		80290549		0	$14,187.15
			AFUDC	0	$20.09
		80290549 Total		0	$14,207.24
		80290552		0	$2,277.92
		80290552 Total		0	$2,277.92
		80290557		0	$469.94
		80290557 Total		0	$469.94
		80290560		0	$2,672.10
			AFUDC	0	$4.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80290560 Total		0	$2,676.16
		80290769		0	$1,324.70
			AFUDC	0	$2.46
		80290769 Total		0	$1,327.16
		80290774		0	$413.18
		80290774 Total		0	$413.18
		80290784		0	$4,596.22
			AFUDC	0	$8.31
		80290784 Total		0	$4,604.53
		80290799		0	$2,832.08
			AFUDC	0	$3.48
		80290799 Total		0	$2,835.56
		80290811		0	$1,082.76
		80290811 Total		0	$1,082.76
		80290835		0	$1,280.15
		80290835 Total		0	$1,280.15
		80290845		0	$2,497.95
			AFUDC	0	$2.72
		80290845 Total		0	$2,500.67
		80290878		0	$4,392.06
			AFUDC	0	$5.42
		80290878 Total		0	$4,397.48
		80290887		0	$2,252.04
		80290887 Total		0	$2,252.04
		80290907		0	$167.78
		80290907 Total		0	$167.78
		80290916		0	$348.19
		80290916 Total		0	$348.19
		80290932		0	$1,154.62
			AFUDC	0	$4.23
		80290932 Total		0	$1,158.85
		80290937		0	$6,942.49
			AFUDC	0	$12.22
		80290937 Total		0	$6,954.71
		80290954		0	-$876.91
			AFUDC	0	-$1.61
		80290954 Total		0	-$878.52
		80290966		0	$19,548.52
			AFUDC	0	$57.15
		80290966 Total		0	$19,605.67
		80290972		0	$49.56
		80290972 Total		0	$49.56
		80290989		0	$298.96
		80290989 Total		0	$298.96
		80290990		0	$3,966.65
		80290990 Total		0	$3,966.65
		80291004		0	$224.62
		80291004 Total		0	$224.62
		80291013		0	$5,335.41
			AFUDC	0	$4.80
		80291013 Total		0	$5,340.21
		80291029		0	$3,025.49
		80291029 Total		0	$3,025.49
		80291046		0	$626.23
		80291046 Total		0	$626.23
		80291048		0	$1,687.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80291048 Total		0	$1,687.06
		80291049		0	$1,316.29
		80291049 Total		0	$1,316.29
		80291050		0	$194,069.50
			AFUDC	0	$5,970.62
		80291050 Total		0	$200,040.12
		80291063		0	$2,394.86
			AFUDC	0	$3.27
		80291063 Total		0	$2,398.13
		80291109		0	$1,185.39
		80291109 Total		0	$1,185.39
		80291111		0	$1,634.01
		80291111 Total		0	$1,634.01
		80291115		0	$1,384.38
		80291115 Total		0	$1,384.38
		80291119		0	$559.78
		80291119 Total		0	$559.78
		80291121		0	$2,275.30
			AFUDC	0	$3.78
		80291121 Total		0	$2,279.08
		80291125		0	$247.79
		80291125 Total		0	$247.79
		80291127		0	$2,310.59
			AFUDC	0	$2.76
		80291127 Total		0	$2,313.35
		80291128		0	$675.68
		80291128 Total		0	$675.68
		80291130		0	$2,783.16
			AFUDC	0	$4.97
		80291130 Total		0	$2,788.13
		80291131		0	$884.28
		80291131 Total		0	$884.28
		80291218		0	$563.35
		80291218 Total		0	$563.35
		80291220		0	$4,470.19
			AFUDC	0	$6.45
		80291220 Total		0	$4,476.64
		80291224		0	$550.84
		80291224 Total		0	$550.84
		80291229		0	$2,422.50
			AFUDC	0	$4.74
		80291229 Total		0	$2,427.24
		80291230		0	$725.84
		80291230 Total		0	$725.84
		80291232		0	$1,959.44
			AFUDC	0	$1.65
		80291232 Total		0	$1,961.09
		80291237		0	$12,833.04
			AFUDC	0	$1.80
		80291237 Total		0	$12,834.84
		80291243		0	$1,440.62
			AFUDC	0	$2.87
		80291243 Total		0	$1,443.49
		80291252		0	$1,665.78
		80291252 Total		0	$1,665.78
		80291270		0	$1,074.85

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80291270 Total		0	$1,074.85
		80291283		0	$2,479.88
			AFUDC	0	$4.86
		80291283 Total		0	$2,484.74
		80291289		0	$1,848.35
		80291289 Total		0	$1,848.35
		80291305		0	$1,499.50
			AFUDC	0	$1.65
		80291305 Total		0	$1,501.15
		80291327		0	$4,436.78
			AFUDC	0	$7.17
		80291327 Total		0	$4,443.95
		80291329		0	$388.54
			AFUDC	0	$9.69
		80291329 Total		0	$398.23
		80291349		0	$2,219.19
		80291349 Total		0	$2,219.19
		80291391		0	$1,914.13
		80291391 Total		0	$1,914.13
		80291423		0	$2,315.46
			AFUDC	0	$4.54
		80291423 Total		0	$2,320.00
		80291430		0	$175.65
		80291430 Total		0	$175.65
		80291475		0	$1,230.10
		80291475 Total		0	$1,230.10
		80291484		0	$3,599.25
			AFUDC	0	$6.10
		80291484 Total		0	$3,605.35
		80291495		0	$8,890.09
			AFUDC	0	$15.36
		80291495 Total		0	$8,905.45
		80291504		0	$2,121.07
		80291504 Total		0	$2,121.07
		80291507		0	$1,249.09
			AFUDC	0	$2.54
		80291507 Total		0	$1,251.63
		80291513		0	$2,443.94
		80291513 Total		0	$2,443.94
		80291519		0	$862.96
		80291519 Total		0	$862.96
		80291522		0	$1,887.08
			AFUDC	0	$4.14
		80291522 Total		0	$1,891.22
		80291530		0	$621.71
		80291530 Total		0	$621.71
		80291538		0	$273.56
		80291538 Total		0	$273.56
		80291659		0	-$737.52
			AFUDC	0	-$1.33
		80291659 Total		0	-$738.85
		80291684		0	$837.44
		80291684 Total		0	$837.44
		80291690		0	$439.04
		80291690 Total		0	$439.04
		80291691		0	$2,582.82

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80291691	AFUDC	0	$4.39
		80291691 Total		0	$2,587.21
		80291694		0	$7,019.13
			AFUDC	0	$10.35
		80291694 Total		0	$7,029.48
		80291696		0	$4,085.56
			AFUDC	0	$7.35
		80291696 Total		0	$4,092.91
		80291698		0	$366.47
		80291698 Total		0	$366.47
		80291699		0	$2,798.98
		80291699 Total		0	$2,798.98
		80291700		0	$8,009.90
			AFUDC	0	$146.80
		80291700 Total		0	$8,156.70
		80291709		0	$675.53
		80291709 Total		0	$675.53
		80291718		0	$181.06
		80291718 Total		0	$181.06
		80291725		0	$181.06
		80291725 Total		0	$181.06
		80291728		0	$1,642.95
		80291728 Total		0	$1,642.95
		80292065		0	$4,245.32
		80292065 Total		0	$4,245.32
		80292070		0	$3,831.11
		80292070 Total		0	$3,831.11
		80292073		0	$3,231.23
			AFUDC	0	$6.41
		80292073 Total		0	$3,237.64
		80292074		0	$476.95
		80292074 Total		0	$476.95
		80292076		0	$31,096.93
			AFUDC	0	$36.85
		80292076 Total		0	$31,133.78
		80292093		0	$811.99
		80292093 Total		0	$811.99
		80292170		0	$736.69
		80292170 Total		0	$736.69
		80292179		0	$794.88
		80292179 Total		0	$794.88
		80292222		0	$700.71
		80292222 Total		0	$700.71
		80292223		0	$796.05
		80292223 Total		0	$796.05
		80292250		0	$158.89
		80292250 Total		0	$158.89
		80292392		0	$8,769.38
		80292392 Total		0	$8,769.38
		80292405		0	$4,924.60
			AFUDC	0	$6.33
		80292405 Total		0	$4,930.93
		80292442		0	$0.00
		80292442 Total		0	$0.00
		80292456		0	$1,519.00
			AFUDC	0	$3.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80292456 Total		0	$1,522.05
		80292458		0	$5,406.61
			AFUDC	0	$3.30
		80292458 Total		0	$5,409.91
		80292467		0	$361.39
		80292467 Total		0	$361.39
		80292503		0	-$1,552.00
			AFUDC	0	-$46.94
		80292503 Total		0	-$1,598.94
		80292633		0	-$1,859.40
			AFUDC	0	-$61.81
		80292633 Total		0	-$1,921.21
		80292734		0	$423.32
		80292734 Total		0	$423.32
		80292738		0	$737.40
		80292738 Total		0	$737.40
		80292765		0	$1,932.04
			AFUDC	0	$2.68
		80292765 Total		0	$1,934.72
		80292823		0	$0.00
			AFUDC	0	$0.00
		80292823 Total		0	$0.00
		80293016		0	$1,352.01
		80293016 Total		0	$1,352.01
		80293023		0	$0.00
			AFUDC	0	$1.68
		80293023 Total		0	$1.68
		80293027		0	$5,026.55
		80293027 Total		0	$5,026.55
		80293030		0	$1,135.70
			AFUDC	0	$2.22
		80293030 Total		0	$1,137.92
		80293031		0	$604.06
		80293031 Total		0	$604.06
		80293034		0	$0.00
			AFUDC	0	$0.83
		80293034 Total		0	$0.83
		80293048		0	$0.00
			AFUDC	0	$0.47
		80293048 Total		0	$0.47
		80293233		0	$0.00
			AFUDC	0	$0.96
		80293233 Total		0	$0.96
		80293253		0	$3,478.41
			AFUDC	0	$5.13
		80293253 Total		0	$3,483.54
		80293266		0	$4,326.28
			AFUDC	0	$7.99
		80293266 Total		0	$4,334.27
		80293272		0	$408.55
		80293272 Total		0	$408.55
		80293286		0	$4,719.72
			AFUDC	0	$32.61
		80293286 Total		0	$4,752.33
		80293504		0	$473.99
		80293504 Total		0	$473.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80293506		0	$1,537.22
			AFUDC	0	$3.01
		80293506 Total		0	$1,540.23
		80293561		0	$748.98
			AFUDC	0	$1.62
		80293561 Total		0	$750.60
		80293563		0	$1,705.48
		80293563 Total		0	$1,705.48
		80293579		0	$12,501.27
			AFUDC	0	$14.79
		80293579 Total		0	$12,516.06
		80293592		0	$586.18
		80293592 Total		0	$586.18
		80293616		0	$2,242.79
			AFUDC	0	$4.10
		80293616 Total		0	$2,246.89
		80293642		0	$1,461.17
			AFUDC	0	$2.86
		80293642 Total		0	$1,464.03
		80293780		0	-$1,223.56
			AFUDC	0	-$2.41
		80293780 Total		0	-$1,225.97
		80293830		0	-$709.08
			AFUDC	0	-$5.07
		80293830 Total		0	-$714.15
		80293886		0	$1,827.99
			AFUDC	0	$2.34
		80293886 Total		0	$1,830.33
		80293890		0	$3,431.63
			AFUDC	0	$5.77
		80293890 Total		0	$3,437.40
		80293893		0	$690.27
		80293893 Total		0	$690.27
		80293897		0	$6,279.57
			AFUDC	0	$10.47
		80293897 Total		0	$6,290.04
		80293906		0	$2,129.07
			AFUDC	0	$3.24
		80293906 Total		0	$2,132.31
		80293919		0	$665.88
		80293919 Total		0	$665.88
		80293932		0	$442.13
		80293932 Total		0	$442.13
		80294017		0	-$1,154.63
		80294017 Total		0	-$1,154.63
		80294023		0	-$237.03
			AFUDC	0	-$4.33
		80294023 Total		0	-$241.36
		80294168		0	$2,033.11
			AFUDC	0	$3.98
		80294168 Total		0	$2,037.09
		80294171		0	$0.00
		80294171 Total		0	$0.00
		80294198		0	$1,660.37
		80294198 Total		0	$1,660.37
		80294202		0	$2,144.46

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80294202	AFUDC	0	$4.19
		80294202 Total		0	$2,148.65
		80294208		0	$438.84
		80294208 Total		0	$438.84
		80294222		0	$476.29
		80294222 Total		0	$476.29
		80294237		0	$433.70
		80294237 Total		0	$433.70
		80294243		0	$33.10
		80294243 Total		0	$33.10
		80294250		0	$0.00
			AFUDC	0	$0.66
		80294250 Total		0	$0.66
		80294257		0	$3,812.86
		80294257 Total		0	$3,812.86
		80294260		0	$4,809.61
			AFUDC	0	$4.11
		80294260 Total		0	$4,813.72
		80294277		0	$145.42
		80294277 Total		0	$145.42
		80294292		0	$0.00
		80294292 Total		0	$0.00
		80294294		0	$9,617.95
			AFUDC	0	$121.45
		80294294 Total		0	$9,739.40
		80294316		0	$1,650.84
		80294316 Total		0	$1,650.84
		80294329		0	$4,040.82
			AFUDC	0	$7.29
		80294329 Total		0	$4,048.11
		80294332		0	$1,448.69
			AFUDC	0	$2.90
		80294332 Total		0	$1,451.59
		80294338		0	$2,185.86
		80294338 Total		0	$2,185.86
		80294340		0	$999.38
		80294340 Total		0	$999.38
		80294342		0	$1,780.29
		80294342 Total		0	$1,780.29
		80294351		0	$19,857.80
			AFUDC	0	$3.23
		80294351 Total		0	$19,861.03
		80294380		0	$1,615.93
		80294380 Total		0	$1,615.93
		80294415		0	-$287.94
			AFUDC	0	-$0.52
		80294415 Total		0	-$288.46
		80294503		0	$195.35
		80294503 Total		0	$195.35
		80294505		0	$1,178.84
		80294505 Total		0	$1,178.84
		80294509		0	$1,012.39
			AFUDC	0	$1.56
		80294509 Total		0	$1,013.95
		80294522		0	$2.01
		80294522 Total		0	$2.01

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80294525		0	$485.30
		80294525 Total		0	$485.30
		80294527		0	$1,906.67
			AFUDC	0	$2.43
		80294527 Total		0	$1,909.10
		80294540		0	$944.46
		80294540 Total		0	$944.46
		80294542		0	$11,771.21
			AFUDC	0	$13.44
		80294542 Total		0	$11,784.65
		80294545		0	$2,547.96
			AFUDC	0	$5.01
		80294545 Total		0	$2,552.97
		80294550		0	$1,072.03
		80294550 Total		0	$1,072.03
		80294558		0	$320.92
		80294558 Total		0	$320.92
		80294566		0	$1,824.14
			AFUDC	0	$3.57
		80294566 Total		0	$1,827.71
		80294586		0	$14,129.57
			AFUDC	0	$93.02
		80294586 Total		0	$14,222.59
		80294648		0	$2,580.44
		80294648 Total		0	$2,580.44
		80294699		0	-$698.72
			AFUDC	0	-$1.25
		80294699 Total		0	-$699.97
		80294769		0	$1,057.19
			AFUDC	0	$1.74
		80294769 Total		0	$1,058.93
		80294793		0	$544.07
		80294793 Total		0	$544.07
		80294840		0	$0.00
		80294840 Total		0	$0.00
		80294850		0	$6,056.68
			AFUDC	0	$17.31
		80294850 Total		0	$6,073.99
		80294853		0	$2,774.21
			AFUDC	0	$2.39
		80294853 Total		0	$2,776.60
		80294857		0	$641.48
		80294857 Total		0	$641.48
		80294883		0	$3,078.47
		80294883 Total		0	$3,078.47
		80294956		0	$210.59
		80294956 Total		0	$210.59
		80295086		0	$3,182.14
			AFUDC	0	$2.29
		80295086 Total		0	$3,184.43
		80295090		0	$2,428.93
			AFUDC	0	$3.33
		80295090 Total		0	$2,432.26
		80295097		0	$3,313.18
			AFUDC	0	$6.05
		80295097 Total		0	$3,319.23

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80295125		0	$560.50
		80295125 Total		0	$560.50
		80295134		0	$724.15
		80295134 Total		0	$724.15
		80295157		0	$1,725.37
			AFUDC	0	$4.86
		80295157 Total		0	$1,730.23
		80295174		0	$2,995.10
			AFUDC	0	$7.36
		80295174 Total		0	$3,002.46
		80295177		0	$661.39
		80295177 Total		0	$661.39
		80295278		0	$34.13
			AFUDC	0	$2.64
		80295278 Total		0	$36.77
		80295339		0	$734.83
			AFUDC	0	$23.75
		80295339 Total		0	$758.58
		80295372		0	$756.16
		80295372 Total		0	$756.16
		80295385		0	$574.63
		80295385 Total		0	$574.63
		80295422		0	$971.17
		80295422 Total		0	$971.17
		80295452		0	$6,332.53
			AFUDC	0	$71.93
		80295452 Total		0	$6,404.46
		80295456		0	$2,028.35
		80295456 Total		0	$2,028.35
		80295457		0	$309.55
		80295457 Total		0	$309.55
		80295466		0	$2,004.99
		80295466 Total		0	$2,004.99
		80295476		0	$310.71
			AFUDC	0	$0.62
		80295476 Total		0	$311.33
		80295478		0	$1,046.86
		80295478 Total		0	$1,046.86
		80295479		0	$11,517.51
		80295479 Total		0	$11,517.51
		80295484		0	$1,066.73
		80295484 Total		0	$1,066.73
		80295499		0	$1,369.47
			AFUDC	0	$2.68
		80295499 Total		0	$1,372.15
		80295502		0	$7,328.25
			AFUDC	0	$14.43
		80295502 Total		0	$7,342.68
		80295505		0	$405.68
		80295505 Total		0	$405.68
		80295511		0	$5,000.03
			AFUDC	0	$8.62
		80295511 Total		0	$5,008.65
		80295526		0	$615.60
		80295526 Total		0	$615.60
		80295527		0	$1,921.78

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80295527 Total		0	$1,921.78
		80295542		0	$5,924.02
			AFUDC	0	$7.25
		80295542 Total		0	$5,931.27
		80295543		0	$732.62
		80295543 Total		0	$732.62
		80295544		0	$606.86
		80295544 Total		0	$606.86
		80295551		0	$5,968.00
			AFUDC	0	$98.34
		80295551 Total		0	$6,066.34
		80295555		0	$1,632.90
		80295555 Total		0	$1,632.90
		80295561		0	$911.76
		80295561 Total		0	$911.76
		80295573		0	$1,541.99
		80295573 Total		0	$1,541.99
		80295606		0	$1,346.46
		80295606 Total		0	$1,346.46
		80295669		0	$8,244.98
			AFUDC	0	$9.45
		80295669 Total		0	$8,254.43
		80295670		0	$619.12
		80295670 Total		0	$619.12
		80295674		0	$2,493.96
			AFUDC	0	$1.89
		80295674 Total		0	$2,495.85
		80295679		0	$1,112.17
			AFUDC	0	$1.31
		80295679 Total		0	$1,113.48
		80295680		0	$7,885.45
			AFUDC	0	$17.78
		80295680 Total		0	$7,903.23
		80295705		0	$859.43
		80295705 Total		0	$859.43
		80295708		0	$916.77
		80295708 Total		0	$916.77
		80295719		0	$901.71
		80295719 Total		0	$901.71
		80295732		0	$709.80
		80295732 Total		0	$709.80
		80295750		0	$1,004.92
		80295750 Total		0	$1,004.92
		80295753		0	$1,393.89
		80295753 Total		0	$1,393.89
		80295757		0	$156.28
		80295757 Total		0	$156.28
		80295761		0	$3,174.59
		80295761 Total		0	$3,174.59
		80295778		0	$6,814.87
			AFUDC	0	$10.46
		80295778 Total		0	$6,825.33
		80295779		0	$1,161.03
			AFUDC	0	$2.39
		80295779 Total		0	$1,163.42
		80295786		0	$1,688.19

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80295786 Total		0	$1,688.19
		80295872		0	-$1,703.05
			AFUDC	0	-$31.14
		80295872 Total		0	-$1,734.19
		80295950		0	$1,719.91
		80295950 Total		0	$1,719.91
		80295964		0	$2,517.58
			AFUDC	0	$4.35
		80295964 Total		0	$2,521.93
		80295974		0	$613.29
		80295974 Total		0	$613.29
		80295984		0	$2,121.90
			AFUDC	0	$2.76
		80295984 Total		0	$2,124.66
		80296017		0	$1,286.13
			AFUDC	0	$2.52
		80296017 Total		0	$1,288.65
		80296027		0	$812.80
		80296027 Total		0	$812.80
		80296240		0	-$1,159.51
		80296240 Total		0	-$1,159.51
		80296311		0	$1,640.53
		80296311 Total		0	$1,640.53
		80296331		0	$5,494.22
			AFUDC	0	$3.24
		80296331 Total		0	$5,497.46
		80296332		0	$251.71
		80296332 Total		0	$251.71
		80296347		0	$859.94
			AFUDC	0	$0.35
		80296347 Total		0	$860.29
		80296362		0	$922.86
		80296362 Total		0	$922.86
		80296363		0	$2,131.51
		80296363 Total		0	$2,131.51
		80296375		0	$3,518.70
		80296375 Total		0	$3,518.70
		80296397		0	$2,194.39
		80296397 Total		0	$2,194.39
		80296425		0	$1,640.53
		80296425 Total		0	$1,640.53
		80296457		0	$845.11
		80296457 Total		0	$845.11
		80296497		0	$782.60
		80296497 Total		0	$782.60
		80296724		0	$5,343.45
			AFUDC	0	$5.90
		80296724 Total		0	$5,349.35
		80296732		0	$2,736.37
			AFUDC	0	$6.32
		80296732 Total		0	$2,742.69
		80296737		0	$997.38
			AFUDC	0	$0.57
		80296737 Total		0	$997.95
		80296740		0	$1,727.98
		80296740 Total		0	$1,727.98

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80296755		0	$7,920.15
			AFUDC	0	$413.51
		80296755 Total		0	$8,333.66
		80296984		0	$1,078.58
			AFUDC	0	$2.25
		80296984 Total		0	$1,080.83
		80297059		0	$1,768.24
		80297059 Total		0	$1,768.24
		80297065		0	$1,615.26
		80297065 Total		0	$1,615.26
		80297067		0	$1,499.41
			AFUDC	0	$2.69
		80297067 Total		0	$1,502.10
		80297078		0	$11,270.78
			AFUDC	0	$22.17
		80297078 Total		0	$11,292.95
		80297107		0	$4,868.17
			AFUDC	0	$7.17
		80297107 Total		0	$4,875.34
		80297115		0	$13,314.97
			AFUDC	0	$6.90
		80297115 Total		0	$13,321.87
		80297270		0	$1,640.53
		80297270 Total		0	$1,640.53
		80297276		0	$911.76
		80297276 Total		0	$911.76
		80297288		0	$3,955.46
			AFUDC	0	$7.83
		80297288 Total		0	$3,963.29
		80297307		0	$2,475.70
		80297307 Total		0	$2,475.70
		80297312		0	$1,533.12
			AFUDC	0	$2.62
		80297312 Total		0	$1,535.74
		80297332		0	$413.09
		80297332 Total		0	$413.09
		80297416		0	-$952.57
			AFUDC	0	-$17.43
		80297416 Total		0	-$970.00
		80297476		0	$154.30
		80297476 Total		0	$154.30
		80297477		0	$3,634.82
			AFUDC	0	$5.09
		80297477 Total		0	$3,639.91
		80297488		0	$4,127.28
			AFUDC	0	$6.42
		80297488 Total		0	$4,133.70
		80297490		0	$1,971.49
		80297490 Total		0	$1,971.49
		80297503		0	$2,114.21
			AFUDC	0	$2.69
		80297503 Total		0	$2,116.90
		80297546		0	$10,224.60
			AFUDC	0	$1.21
		80297546 Total		0	$10,225.81
		80297558		0	$501.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80297558 Total		0	$501.76
		80297830		0	$337.52
		80297830 Total		0	$337.52
		80297848		0	$108.35
		80297848 Total		0	$108.35
		80297849		0	$3,102.61
			AFUDC	0	$5.74
		80297849 Total		0	$3,108.35
		80297855		0	$2,075.15
		80297855 Total		0	$2,075.15
		80297869		0	$0.00
			AFUDC	0	$1.77
		80297869 Total		0	$1.77
		80297890		0	$499.53
			AFUDC	0	$7.06
		80297890 Total		0	$506.59
		80297891		0	$6,772.58
			AFUDC	0	$16.32
		80297891 Total		0	$6,788.90
		80297898		0	$1,685.62
		80297898 Total		0	$1,685.62
		80297904		0	$6,943.51
			AFUDC	0	$13.22
		80297904 Total		0	$6,956.73
		80297928		0	$535.76
		80297928 Total		0	$535.76
		80297950		0	$3,833.04
			AFUDC	0	$7.41
		80297950 Total		0	$3,840.45
		80297957		0	$2,983.21
			AFUDC	0	$116.51
		80297957 Total		0	$3,099.72
		80298147		0	$4,294.23
		80298147 Total		0	$4,294.23
		80298151		0	$3,966.58
			AFUDC	0	$30.00
		80298151 Total		0	$3,996.58
		80298180		0	$761.44
		80298180 Total		0	$761.44
		80298193		0	$1,344.93
			AFUDC	0	$1.47
		80298193 Total		0	$1,346.40
		80298204		0	$2,428.29
			AFUDC	0	$1.23
		80298204 Total		0	$2,429.52
		80298386		0	$0.00
		80298386 Total		0	$0.00
		80298465		0	$912.97
			AFUDC	0	$1.79
		80298465 Total		0	$914.76
		80298472		0	$7,387.24
			AFUDC	0	$10.38
		80298472 Total		0	$7,397.62
		80298483		0	$1,036.41
		80298483 Total		0	$1,036.41
		80298502		0	$2,202.69

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80298502	AFUDC	0	$4.31
		80298502 Total		0	$2,207.00
		80298503		0	$1,850.22
		80298503 Total		0	$1,850.22
		80298519		0	$844.73
		80298519 Total		0	$844.73
		80298542		0	$770.15
		80298542 Total		0	$770.15
		80298577		0	$2,742.02
		80298577 Total		0	$2,742.02
		80298610		0	$786.99
		80298610 Total		0	$786.99
		80298611		0	$841.26
		80298611 Total		0	$841.26
		80298613		0	$724.15
			AFUDC	0	$1.41
		80298613 Total		0	$725.56
		80298618		0	$18.11
			AFUDC	0	$23.27
		80298618 Total		0	$41.38
		80298761		0	$2,676.16
			AFUDC	0	$5.25
		80298761 Total		0	$2,681.41
		80298780		0	$908.34
		80298780 Total		0	$908.34
		80298788		0	$6,360.91
			AFUDC	0	$95.50
		80298788 Total		0	$6,456.41
		80298799		0	$1,809.44
			AFUDC	0	$1.82
		80298799 Total		0	$1,811.26
		80298816		0	$1,379.28
		80298816 Total		0	$1,379.28
		80298819		0	$8,893.41
			AFUDC	0	$58.40
		80298819 Total		0	$8,951.81
		80298825		0	$304.28
		80298825 Total		0	$304.28
		80298842		0	$458.13
		80298842 Total		0	$458.13
		80298876		0	$264.80
			AFUDC	0	$20.50
		80298876 Total		0	$285.30
		80298942		0	-$584.19
			AFUDC	0	-$10.69
		80298942 Total		0	-$594.88
		80299019		0	$2,008.84
			AFUDC	0	$1.86
		80299019 Total		0	$2,010.70
		80299030		0	$1,055.13
		80299030 Total		0	$1,055.13
		80299033		0	$776.50
			AFUDC	0	$1.17
		80299033 Total		0	$777.67
		80299034		0	$2,937.99
			AFUDC	0	$4.65

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80299034 Total		0	$2,942.64
		80299052		0	$1,856.97
		80299052 Total		0	$1,856.97
		80299053		0	$1,560.84
		80299053 Total		0	$1,560.84
		80299054		0	$5,127.57
			AFUDC	0	$6.74
		80299054 Total		0	$5,134.31
		80299059		0	$589.21
		80299059 Total		0	$589.21
		80299067		0	$1,114.66
		80299067 Total		0	$1,114.66
		80299084		0	$1,419.11
			AFUDC	0	$2.78
		80299084 Total		0	$1,421.89
		80299120		0	$1,240.61
			AFUDC	0	$2.32
		80299120 Total		0	$1,242.93
		80299122		0	$9,905.60
		80299122 Total		0	$9,905.60
		80299128		0	$1,349.38
		80299128 Total		0	$1,349.38
		80299141		0	$653.04
		80299141 Total		0	$653.04
		80299157		0	$737.96
		80299157 Total		0	$737.96
		80299163		0	$4,305.83
			AFUDC	0	$5.05
		80299163 Total		0	$4,310.88
		80299177		0	$687.07
		80299177 Total		0	$687.07
		80299182		0	$3,064.90
		80299182 Total		0	$3,064.90
		80299211		0	$527.49
			AFUDC	0	$2.64
		80299211 Total		0	$530.13
		80299216		0	$495.31
			AFUDC	0	$7.07
		80299216 Total		0	$502.38
		80299240		0	$423.26
		80299240 Total		0	$423.26
		80299250		0	$4,781.72
			AFUDC	0	$8.37
		80299250 Total		0	$4,790.09
		80299275		0	$1,022.84
			AFUDC	0	$1.79
		80299275 Total		0	$1,024.63
		80299345		0	$2,344.52
			AFUDC	0	$20.72
		80299345 Total		0	$2,365.24
		80299346		0	$2,690.77
			AFUDC	0	$6.69
		80299346 Total		0	$2,697.46
		80299359		0	$419.19
		80299359 Total		0	$419.19
		80299363		0	$1,237.11

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80299363 Total		0	$1,237.11
		80299374		0	$518.81
		80299374 Total		0	$518.81
		80299375		0	$456.44
		80299375 Total		0	$456.44
		80299384		0	$1,685.62
		80299384 Total		0	$1,685.62
		80299386		0	$976.30
		80299386 Total		0	$976.30
		80299477		0	$2,071.25
		80299477 Total		0	$2,071.25
		80299499		0	$37,583.43
			AFUDC	0	$69.03
		80299499 Total		0	$37,652.46
		80299519		0	$3,280.47
			AFUDC	0	$18.74
		80299519 Total		0	$3,299.21
		80299541		0	$8,009.30
			AFUDC	0	$16.62
		80299541 Total		0	$8,025.92
		80299558		0	$6,706.58
			AFUDC	0	$22.28
		80299558 Total		0	$6,728.86
		80299566		0	$1,641.56
		80299566 Total		0	$1,641.56
		80299585		0	$975.93
		80299585 Total		0	$975.93
		80299586		0	$1,341.10
		80299586 Total		0	$1,341.10
		80299609		0	$4,969.43
			AFUDC	0	$12.73
		80299609 Total		0	$4,982.16
		80299618		0	$1,135.70
		80299618 Total		0	$1,135.70
		80299686		0	$179.23
		80299686 Total		0	$179.23
		80299720		0	$545.08
		80299720 Total		0	$545.08
		80299748		0	$2,424.61
		80299748 Total		0	$2,424.61
		80299772		0	$632.15
		80299772 Total		0	$632.15
		80299781		0	$1,193.47
			AFUDC	0	$2.34
		80299781 Total		0	$1,195.81
		80299785		0	$3,142.99
			AFUDC	0	$5.16
		80299785 Total		0	$3,148.15
		80299809		0	$1,091.98
		80299809 Total		0	$1,091.98
		80299828		0	$880.17
		80299828 Total		0	$880.17
		80299960		0	$5,949.67
			AFUDC	0	$172.41
		80299960 Total		0	$6,122.08
		80299978		0	$1,232.72

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80299978 Total		0	$1,232.72
		80300017		0	$923.59
			AFUDC	0	$0.55
		80300017 Total		0	$924.14
		80300040		0	$493.85
		80300040 Total		0	$493.85
		80300072		0	-$470.33
			AFUDC	0	-$3.44
		80300072 Total		0	-$473.77
		80300152		0	-$408.63
			AFUDC	0	-$3.14
		80300152 Total		0	-$411.77
		80300205		0	$0.00
		80300205 Total		0	$0.00
		80300288		0	$433.62
		80300288 Total		0	$433.62
		80300294		0	$941.20
		80300294 Total		0	$941.20
		80300295		0	$899.20
			AFUDC	0	$2.10
		80300295 Total		0	$901.30
		80300300		0	$1,018.46
		80300300 Total		0	$1,018.46
		80300314		0	$1,623.90
		80300314 Total		0	$1,623.90
		80300346		0	$867.81
			AFUDC	0	$1.70
		80300346 Total		0	$869.51
		80300347		0	$838.62
		80300347 Total		0	$838.62
		80300356		0	$3,996.15
			AFUDC	0	$5.82
		80300356 Total		0	$4,001.97
		80300375		0	$4,789.85
			AFUDC	0	$8.34
		80300375 Total		0	$4,798.19
		80300401		0	$518.19
			AFUDC	0	$1.01
		80300401 Total		0	$519.20
		80300411		0	$518.19
			AFUDC	0	$1.01
		80300411 Total		0	$519.20
		80300429		0	$5,394.18
			AFUDC	0	$4.25
		80300429 Total		0	$5,398.43
		80300446		0	$1,488.92
		80300446 Total		0	$1,488.92
		80300452		0	$1,301.05
			AFUDC	0	$2.54
		80300452 Total		0	$1,303.59
		80300463		0	$1,948.82
		80300463 Total		0	$1,948.82
		80300470		0	$2,632.31
			AFUDC	0	$4.63
		80300470 Total		0	$2,636.94
		80300473		0	$3,822.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80300473	AFUDC	0	$8.58
		80300473 Total		0	$3,831.12
		80300505		0	-$518.90
			AFUDC	0	-$9.50
		80300505 Total		0	-$528.40
		80300604		0	-$811.20
			AFUDC	0	-$14.82
		80300604 Total		0	-$826.02
		80300619		0	$1,850.22
		80300619 Total		0	$1,850.22
		80300653		0	$2,067.06
		80300653 Total		0	$2,067.06
		80300659		0	$457.97
		80300659 Total		0	$457.97
		80300674		0	$1,650.25
		80300674 Total		0	$1,650.25
		80300686		0	$417.73
		80300686 Total		0	$417.73
		80300706		0	$3,366.15
			AFUDC	0	$7.70
		80300706 Total		0	$3,373.85
		80300718		0	$683.86
		80300718 Total		0	$683.86
		80300724		0	$385.23
		80300724 Total		0	$385.23
		80300726		0	$2,840.79
		80300726 Total		0	$2,840.79
		80300737		0	-$8.35
		80300737 Total		0	-$8.35
		80300751		0	-$1,201.46
			AFUDC	0	-$21.98
		80300751 Total		0	-$1,223.44
		80300833		0	$0.00
		80300833 Total		0	$0.00
		80300953		0	$654.64
		80300953 Total		0	$654.64
		80300962		0	$623.20
		80300962 Total		0	$623.20
		80301009		0	$868.75
		80301009 Total		0	$868.75
		80301011		0	$1,189.46
			AFUDC	0	$2.52
		80301011 Total		0	$1,191.98
		80301111		0	$4,029.60
		80301111 Total		0	$4,029.60
		80301116		0	$3,978.55
			AFUDC	0	$3.18
		80301116 Total		0	$3,981.73
		80301153		0	$2,286.86
			AFUDC	0	$1.99
		80301153 Total		0	$2,288.85
		80301159		0	$898.43
		80301159 Total		0	$898.43
		80301166		0	$359.11
		80301166 Total		0	$359.11
		80301171		0	$2,439.97

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80301171	AFUDC	0	$4.76
		80301171 Total		0	$2,444.73
		80301223		0	$0.00
		80301223 Total		0	$0.00
		80301306		0	$438.57
		80301306 Total		0	$438.57
		80301329		0	$814.45
		80301329 Total		0	$814.45
		80301350		0	$20,327.97
			AFUDC	0	$36.64
		80301350 Total		0	$20,364.61
		80301357		0	$438.57
		80301357 Total		0	$438.57
		80301394		0	$6,960.12
			AFUDC	0	$27.81
		80301394 Total		0	$6,987.93
		80301445		0	$1,087.23
		80301445 Total		0	$1,087.23
		80301600		0	$1,740.52
			AFUDC	0	$3.60
		80301600 Total		0	$1,744.12
		80301606		0	$1,182.76
		80301606 Total		0	$1,182.76
		80301609		0	$2,060.83
		80301609 Total		0	$2,060.83
		80301613		0	$1,603.26
		80301613 Total		0	$1,603.26
		80301616		0	$13,163.24
			AFUDC	0	$9.86
		80301616 Total		0	$13,173.10
		80301617		0	$7,792.64
			AFUDC	0	$36.04
		80301617 Total		0	$7,828.68
		80301619		0	$441.88
		80301619 Total		0	$441.88
		80301628		0	$1,723.62
		80301628 Total		0	$1,723.62
		80301635		0	$3,080.00
		80301635 Total		0	$3,080.00
		80301637		0	$1,460.36
			AFUDC	0	$1.44
		80301637 Total		0	$1,461.80
		80301644		0	$6,608.35
			AFUDC	0	$97.89
		80301644 Total		0	$6,706.24
		80301653		0	$3,223.19
		80301653 Total		0	$3,223.19
		80301656		0	$1,626.09
			AFUDC	0	$3.18
		80301656 Total		0	$1,629.27
		80301658		0	$1,027.44
			AFUDC	0	$2.01
		80301658 Total		0	$1,029.45
		80301666		0	$4,438.38
			AFUDC	0	$8.91
		80301666 Total		0	$4,447.29

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80301675		0	$2,656.87
		80301675 Total		0	$2,656.87
		80301683		0	$1,093.74
			AFUDC	0	$13.41
		80301683 Total		0	$1,107.15
		80301687		0	$7,085.70
			AFUDC	0	$7.62
		80301687 Total		0	$7,093.32
		80301688		0	$485.31
		80301688 Total		0	$485.31
		80301690		0	$1,527.70
		80301690 Total		0	$1,527.70
		80301697		0	$6,173.54
		80301697 Total		0	$6,173.54
		80301886		0	$1,603.26
		80301886 Total		0	$1,603.26
		80301892		0	$1,603.26
		80301892 Total		0	$1,603.26
		80301898		0	$1,260.24
		80301898 Total		0	$1,260.24
		80301911		0	$4,619.14
			AFUDC	0	$42.93
		80301911 Total		0	$4,662.07
		80301917		0	$529.10
			AFUDC	0	$1.03
		80301917 Total		0	$530.13
		80301918		0	$1,145.77
			AFUDC	0	$1.74
		80301918 Total		0	$1,147.51
		80301926		0	$167.04
			AFUDC	0	$0.33
		80301926 Total		0	$167.37
		80301929		0	$1,961.97
		80301929 Total		0	$1,961.97
		80301946		0	$1,914.32
			AFUDC	0	$2.34
		80301946 Total		0	$1,916.66
		80301947		0	$128.97
		80301947 Total		0	$128.97
		80301988		0	$19.61
			AFUDC	0	$1.81
		80301988 Total		0	$21.42
		80302071		0	-$509.45
			AFUDC	0	-$3.92
		80302071 Total		0	-$513.37
		80302165		0	$3,137.67
			AFUDC	0	$4.36
		80302165 Total		0	$3,142.03
		80302182		0	$539.85
		80302182 Total		0	$539.85
		80302205		0	$1,322.80
		80302205 Total		0	$1,322.80
		80302208		0	$2,997.57
		80302208 Total		0	$2,997.57
		80302227		0	$2,172.03
		80302227 Total		0	$2,172.03

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80302244		0	$6,070.98
		80302244 Total		0	$6,070.98
		80302251		0	$529.10
			AFUDC	0	$1.03
		80302251 Total		0	$530.13
		80302268		0	$147.99
		80302268 Total		0	$147.99
		80302270		0	$1,355.16
			AFUDC	0	$2.59
		80302270 Total		0	$1,357.75
		80302315		0	$222.70
			AFUDC	0	$0.43
		80302315 Total		0	$223.13
		80302316		0	$5,276.53
			AFUDC	0	$4.74
		80302316 Total		0	$5,281.27
		80302318		0	$988.19
			AFUDC	0	$1.58
		80302318 Total		0	$989.77
		80302335		0	$529.10
			AFUDC	0	$1.03
		80302335 Total		0	$530.13
		80302340		0	$1,972.89
		80302340 Total		0	$1,972.89
		80302351		0	$1,475.98
		80302351 Total		0	$1,475.98
		80302366		0	-$1,542.86
		80302366 Total		0	-$1,542.86
		80302439		0	-$627.10
			AFUDC	0	-$11.47
		80302439 Total		0	-$638.57
		80302511		0	$5,793.43
			AFUDC	0	$8.93
		80302511 Total		0	$5,802.36
		80302519		0	$499.53
			AFUDC	0	$7.06
		80302519 Total		0	$506.59
		80302535		0	$2,448.19
		80302535 Total		0	$2,448.19
		80302536		0	$1,380.56
		80302536 Total		0	$1,380.56
		80302557		0	$1,226.99
			AFUDC	0	$2.39
		80302557 Total		0	$1,229.38
		80302583		0	-$1,042.35
			AFUDC	0	-$1.91
		80302583 Total		0	-$1,044.26
		80302601		0	$0.00
		80302601 Total		0	$0.00
		80302699		0	-$989.08
			AFUDC	0	-$1.81
		80302699 Total		0	-$990.89
		80302939		0	$1,135.70
		80302939 Total		0	$1,135.70
		80302940		0	$3,932.00
			AFUDC	0	$61.20

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80302940 Total		0	$3,993.20
		80302946		0	$1,517.71
		80302946 Total		0	$1,517.71
		80302950		0	$6,037.34
		80302950 Total		0	$6,037.34
		80302984		0	$2,042.09
			AFUDC	0	$3.00
		80302984 Total		0	$2,045.09
		80303016		0	$995.57
		80303016 Total		0	$995.57
		80303019		0	$17,284.42
			AFUDC	0	$23.11
		80303019 Total		0	$17,307.53
		80303020		0	$4,662.47
		80303020 Total		0	$4,662.47
		80303024		0	$15,285.80
			AFUDC	0	$19.91
		80303024 Total		0	$15,305.71
		80303045		0	$1,349.09
			AFUDC	0	$2.78
		80303045 Total		0	$1,351.87
		80303046		0	$6,314.33
		80303046 Total		0	$6,314.33
		80303049		0	$855.98
		80303049 Total		0	$855.98
		80303054		0	$1,066.77
		80303054 Total		0	$1,066.77
		80303061		0	$2,826.81
		80303061 Total		0	$2,826.81
		80303085		0	$1,163.32
			AFUDC	0	$2.00
		80303085 Total		0	$1,165.32
		80303159		0	$488.30
		80303159 Total		0	$488.30
		80303162		0	$1,718.82
			AFUDC	0	$3.41
		80303162 Total		0	$1,722.23
		80303163		0	$329.47
		80303163 Total		0	$329.47
		80303177		0	$618.37
		80303177 Total		0	$618.37
		80303186		0	$629.92
		80303186 Total		0	$629.92
		80303193		0	$303.10
		80303193 Total		0	$303.10
		80303208		0	$4,062.31
			AFUDC	0	$8.41
		80303208 Total		0	$4,070.72
		80303302		0	$3,055.33
		80303302 Total		0	$3,055.33
		80303401		0	$0.00
		80303401 Total		0	$0.00
		80303423		0	$648.46
		80303423 Total		0	$648.46
		80303447		0	$568.68
		80303447 Total		0	$568.68

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80303464		0	$1,973.95
			AFUDC	0	$2.84
		80303464 Total		0	$1,976.79
		80303466		0	$1,890.10
			AFUDC	0	$3.81
		80303466 Total		0	$1,893.91
		80303519		0	$174.55
		80303519 Total		0	$174.55
		80303534		0	$143.99
		80303534 Total		0	$143.99
		80303579		0	$2,226.14
		80303579 Total		0	$2,226.14
		80303582		0	$3,098.85
			AFUDC	0	$5.57
		80303582 Total		0	$3,104.42
		80303587		0	$667.24
		80303587 Total		0	$667.24
		80303591		0	$1,848.42
			AFUDC	0	$6.75
		80303591 Total		0	$1,855.17
		80303599		0	$877.36
		80303599 Total		0	$877.36
		80303638		0	$4,182.49
		80303638 Total		0	$4,182.49
		80303734		0	-$1,254.20
			AFUDC	0	-$18.35
		80303734 Total		0	-$1,272.55
		80303771		0	$942.07
		80303771 Total		0	$942.07
		80303781		0	$890.68
			AFUDC	0	$0.00
		80303781 Total		0	$890.68
		80303783		0	$2,856.49
			AFUDC	0	$1.88
		80303783 Total		0	$2,858.37
		80303784		0	$1,720.95
			AFUDC	0	$3.37
		80303784 Total		0	$1,724.32
		80303788		0	$3,831.78
			AFUDC	0	$6.31
		80303788 Total		0	$3,838.09
		80303798		0	$3,301.53
			AFUDC	0	$8.99
		80303798 Total		0	$3,310.52
		80303807		0	$883.79
			AFUDC	0	$1.31
		80303807 Total		0	$885.10
		80303823		0	$9,410.81
			AFUDC	0	$9.48
		80303823 Total		0	$9,420.29
		80303824		0	$5,282.60
			AFUDC	0	$0.46
		80303824 Total		0	$5,283.06
		80303827		0	$1,214.37
			AFUDC	0	$1.12
		80303827 Total		0	$1,215.49

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80303830		0	$374.25
		80303830 Total		0	$374.25
		80303848		0	$1,657.91
			AFUDC	0	$3.25
		80303848 Total		0	$1,661.16
		80303853		0	$2,605.56
		80303853 Total		0	$2,605.56
		80303857		0	$862.73
		80303857 Total		0	$862.73
		80303867		0	$699.08
		80303867 Total		0	$699.08
		80304031		0	-$1,373.35
			AFUDC	0	-$10.12
		80304031 Total		0	-$1,383.47
		80304214		0	$4,011.70
			AFUDC	0	$5.23
		80304214 Total		0	$4,016.93
		80304216		0	$942.07
		80304216 Total		0	$942.07
		80304240		0	$886.27
		80304240 Total		0	$886.27
		80304330		0	$404.11
		80304330 Total		0	$404.11
		80304338		0	$4,784.36
			AFUDC	0	$5.20
		80304338 Total		0	$4,789.56
		80304344		0	$513.56
		80304344 Total		0	$513.56
		80304359		0	$1,353.40
		80304359 Total		0	$1,353.40
		80304377		0	$2,543.44
			AFUDC	0	$2.85
		80304377 Total		0	$2,546.29
		80304380		0	$816.74
			AFUDC	0	$1.60
		80304380 Total		0	$818.34
		80304384		0	$1,724.90
			AFUDC	0	$2.16
		80304384 Total		0	$1,727.06
		80304400		0	$404.22
		80304400 Total		0	$404.22
		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
		80304711		0	-$682.89
			AFUDC	0	-$13.17
		80304711 Total		0	-$696.06
		80304737		0	$926.91
		80304737 Total		0	$926.91
		80304882		0	$1,627.98
			AFUDC	0	$2.06
		80304882 Total		0	$1,630.04
		80304886		0	$553.62

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80304886 Total		0	$553.62
		80304889		0	$1,199.31
		80304889 Total		0	$1,199.31
		80304896		0	$1,273.29
		80304896 Total		0	$1,273.29
		80304897		0	$303.92
		80304897 Total		0	$303.92
		80304901		0	$420.87
		80304901 Total		0	$420.87
		80304904		0	$513.57
		80304904 Total		0	$513.57
		80304909		0	$5,908.57
			AFUDC	0	$11.58
		80304909 Total		0	$5,920.15
		80304918		0	$1,144.93
			AFUDC	0	$2.25
		80304918 Total		0	$1,147.18
		80304922		0	$1,036.59
		80304922 Total		0	$1,036.59
		80304925		0	$1,506.99
		80304925 Total		0	$1,506.99
		80304927		0	$623.94
		80304927 Total		0	$623.94
		80304950		0	$2,697.21
			AFUDC	0	$5.22
		80304950 Total		0	$2,702.43
		80304952		0	$1,360.83
		80304952 Total		0	$1,360.83
		80304968		0	$3,431.10
		80304968 Total		0	$3,431.10
		80304970		0	$8,594.76
			AFUDC	0	$154.90
		80304970 Total		0	$8,749.66
		80304978		0	$444.75
		80304978 Total		0	$444.75
		80305088		0	$6,271.24
			AFUDC	0	$18.73
		80305088 Total		0	$6,289.97
		80305104		0	$876.99
		80305104 Total		0	$876.99
		80305111		0	$745.75
		80305111 Total		0	$745.75
		80305113		0	$2,174.74
			AFUDC	0	$4.02
		80305113 Total		0	$2,178.76
		80305119		0	$884.87
			AFUDC	0	$1.77
		80305119 Total		0	$886.64
		80305137		0	$1,911.70
		80305137 Total		0	$1,911.70
		80305147		0	$1,739.67
		80305147 Total		0	$1,739.67
		80305185		0	$2,613.33
		80305185 Total		0	$2,613.33
		80305196		0	-$775.11
			AFUDC	0	-$1.42

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80305196 Total		0	-$776.53
		80305317		0	$789.00
		80305317 Total		0	$789.00
		80305328		0	$2,797.15
			AFUDC	0	$4.42
		80305328 Total		0	$2,801.57
		80305339		0	$3,813.22
			AFUDC	0	$6.72
		80305339 Total		0	$3,819.94
		80305342		0	$5,169.32
		80305342 Total		0	$5,169.32
		80305345		0	$4,539.26
		80305345 Total		0	$4,539.26
		80305346		0	$4,786.74
		80305346 Total		0	$4,786.74
		80305355		0	$10,797.17
			AFUDC	0	$39.62
		80305355 Total		0	$10,836.79
		80305365		0	$4,109.73
			AFUDC	0	$3.18
		80305365 Total		0	$4,112.91
		80305370		0	$5,422.50
		80305370 Total		0	$5,422.50
		80305452		0	-$8.02
		80305452 Total		0	-$8.02
		80305483		0	$983.13
			AFUDC	0	$23.25
		80305483 Total		0	$1,006.38
		80305556		0	$2,340.06
			AFUDC	0	$4.64
		80305556 Total		0	$2,344.70
		80305620		0	$7,076.40
			AFUDC	0	$272.15
		80305620 Total		0	$7,348.55
		80305637		0	$1,061.32
			AFUDC	0	$2.07
		80305637 Total		0	$1,063.39
		80305642		0	$1,761.87
			AFUDC	0	$2.25
		80305642 Total		0	$1,764.12
		80305645		0	$363.39
		80305645 Total		0	$363.39
		80305656		0	$699.24
			AFUDC	0	$1.37
		80305656 Total		0	$700.61
		80305838		0	$0.00
			AFUDC	0	$0.00
		80305838 Total		0	$0.00
		80305846		0	$15,189.46
			AFUDC	0	$563.94
		80305846 Total		0	$15,753.40
		80305859		0	$5,366.18
			AFUDC	0	$8.32
		80305859 Total		0	$5,374.50
		80305873		0	-$7.78
		80305873 Total		0	-$7.78

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80305954		0	-$1,104.49
			AFUDC	0	-$2.02
		80305954 Total		0	-$1,106.51
		80306029		0	$669.74
		80306029 Total		0	$669.74
		80306041		0	$803.69
		80306041 Total		0	$803.69
		80306281		0	$27.47
		80306281 Total		0	$27.47
		80306284		0	$2,690.82
			AFUDC	0	$2.04
		80306284 Total		0	$2,692.86
		80306288		0	$1,637.03
		80306288 Total		0	$1,637.03
		80306295		0	$936.07
		80306295 Total		0	$936.07
		80306309		0	$6,023.22
			AFUDC	0	$8.75
		80306309 Total		0	$6,031.97
		80306322		0	$76.56
		80306322 Total		0	$76.56
		80306336		0	$448.44
		80306336 Total		0	$448.44
		80306345		0	$1,125.57
		80306345 Total		0	$1,125.57
		80306413		0	$2,072.31
			AFUDC	0	$2.94
		80306413 Total		0	$2,075.25
		80306423		0	$12.85
		80306423 Total		0	$12.85
		80306436		0	$2,563.73
		80306436 Total		0	$2,563.73
		80306442		0	$989.67
		80306442 Total		0	$989.67
		80306446		0	$2,727.60
			AFUDC	0	$4.45
		80306446 Total		0	$2,732.05
		80306456		0	$3,896.76
		80306456 Total		0	$3,896.76
		80306460		0	$5,064.09
			AFUDC	0	$4.75
		80306460 Total		0	$5,068.84
		80306461		0	$2,809.03
			AFUDC	0	$2.96
		80306461 Total		0	$2,811.99
		80306465		0	$3,975.26
			AFUDC	0	$6.39
		80306465 Total		0	$3,981.65
		80306470		0	$1,210.50
		80306470 Total		0	$1,210.50
		80306482		0	$1,684.78
			AFUDC	0	$2.68
		80306482 Total		0	$1,687.46
		80306618		0	$748.19
		80306618 Total		0	$748.19
		80306620		0	$2,784.64

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80306620 Total		0	$2,784.64
		80306621		0	$1,364.11
		80306621 Total		0	$1,364.11
		80306642		0	$793.23
		80306642 Total		0	$793.23
		80306651		0	$1,267.75
			AFUDC	0	$1.20
		80306651 Total		0	$1,268.95
		80306681		0	$4,583.70
			AFUDC	0	$12.97
		80306681 Total		0	$4,596.67
		80306926		0	-$299.45
			AFUDC	0	-$5.48
		80306926 Total		0	-$304.93
		80306951		0	$611.91
		80306951 Total		0	$611.91
		80306955		0	$967.26
		80306955 Total		0	$967.26
		80306959		0	$191.83
		80306959 Total		0	$191.83
		80306960		0	$1,041.70
		80306960 Total		0	$1,041.70
		80306967		0	$2,018.67
		80306967 Total		0	$2,018.67
		80306982		0	$1,195.84
		80306982 Total		0	$1,195.84
		80307001		0	$13,216.08
			AFUDC	0	$0.77
		80307001 Total		0	$13,216.85
		80307010		0	$3,395.39
		80307010 Total		0	$3,395.39
		80307021		0	$3,100.86
			AFUDC	0	$4.95
		80307021 Total		0	$3,105.81
		80307028		0	$402.19
		80307028 Total		0	$402.19
		80307053		0	$52.15
		80307053 Total		0	$52.15
		80307057		0	$2,697.98
			AFUDC	0	$3.73
		80307057 Total		0	$2,701.71
		80307130		0	$458.90
		80307130 Total		0	$458.90
		80307136		0	$1,652.88
			AFUDC	0	$2.94
		80307136 Total		0	$1,655.82
		80307140		0	$8,294.33
			AFUDC	0	$8.52
		80307140 Total		0	$8,302.85
		80307175		0	$316.02
		80307175 Total		0	$316.02
		80307181		0	$2,260.90
		80307181 Total		0	$2,260.90
		80307195		0	$1,442.19
		80307195 Total		0	$1,442.19
		80307198		0	$3,133.02

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80307198	AFUDC	0	$4.63
		80307198 Total		0	$3,137.65
		80307214		0	$8,788.52
			AFUDC	0	$9.38
		80307214 Total		0	$8,797.90
		80307303		0	$20.32
		80307303 Total		0	$20.32
		80307308		0	$1,888.86
		80307308 Total		0	$1,888.86
		80307310		0	$4,875.60
			AFUDC	0	$6.04
		80307310 Total		0	$4,881.64
		80307332		0	$306.61
		80307332 Total		0	$306.61
		80307385		0	$8,134.50
		80307385 Total		0	$8,134.50
		80307401		0	$605.94
			AFUDC	0	$1.19
		80307401 Total		0	$607.13
		80307475		0	$743.25
		80307475 Total		0	$743.25
		80307482		0	$4,046.59
			AFUDC	0	$6.23
		80307482 Total		0	$4,052.82
		80307505		0	$2,602.46
			AFUDC	0	$3.58
		80307505 Total		0	$2,606.04
		80307514		0	$211.34
			AFUDC	0	$0.42
		80307514 Total		0	$211.76
		80307526		0	$19,757.07
			AFUDC	0	$18.06
		80307526 Total		0	$19,775.13
		80307527		0	$220.82
		80307527 Total		0	$220.82
		80307529		0	$1,560.94
		80307529 Total		0	$1,560.94
		80307531		0	$1,822.79
			AFUDC	0	$2.69
		80307531 Total		0	$1,825.48
		80307532		0	$0.00
			AFUDC	0	$0.00
		80307532 Total		0	$0.00
		80307560		0	$1,948.91
		80307560 Total		0	$1,948.91
		80307570		0	$1,325.67
		80307570 Total		0	$1,325.67
		80307584		0	$845.98
		80307584 Total		0	$845.98
		80307587		0	$3,539.20
			AFUDC	0	$5.88
		80307587 Total		0	$3,545.08
		80307602		0	$1,386.26
		80307602 Total		0	$1,386.26
		80307604		0	$220.95
		80307604 Total		0	$220.95

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80307605		0	$848.64
			AFUDC	0	$1.17
		80307605 Total		0	$849.81
		80307608		0	$20,310.76
			AFUDC	0	$504.77
		80307608 Total		0	$20,815.53
		80307612		0	$2,162.16
		80307612 Total		0	$2,162.16
		80307616		0	$700.53
		80307616 Total		0	$700.53
		80307620		0	$4,795.39
		80307620 Total		0	$4,795.39
		80307662		0	$848.64
			AFUDC	0	$1.17
		80307662 Total		0	$849.81
		80307671		0	$2,543.79
			AFUDC	0	$3.59
		80307671 Total		0	$2,547.38
		80307677		0	$0.00
			AFUDC	0	$0.00
		80307677 Total		0	$0.00
		80307684		0	$1,849.03
			AFUDC	0	$2.68
		80307684 Total		0	$1,851.71
		80307690		0	$2,352.01
		80307690 Total		0	$2,352.01
		80307699		0	$2,540.02
			AFUDC	0	$4.72
		80307699 Total		0	$2,544.74
		80307708		0	$2,352.01
		80307708 Total		0	$2,352.01
		80307709		0	$1,597.06
			AFUDC	0	$2.39
		80307709 Total		0	$1,599.45
		80307710		0	$63.67
		80307710 Total		0	$63.67
		80307715		0	$2,976.00
		80307715 Total		0	$2,976.00
		80307722		0	$929.29
		80307722 Total		0	$929.29
		80307724		0	$3,611.48
		80307724 Total		0	$3,611.48
		80307900		0	$570.13
		80307900 Total		0	$570.13
		80307902		0	$706.87
		80307902 Total		0	$706.87
		80307912		0	$2,978.21
			AFUDC	0	$5.07
		80307912 Total		0	$2,983.28
		80307920		0	$508.29
		80307920 Total		0	$508.29
		80307928		0	$267.57
		80307928 Total		0	$267.57
		80307934		0	$2,224.55
			AFUDC	0	$4.40
		80307934 Total		0	$2,228.95

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80307936		0	$1,763.01
			AFUDC	0	$1.47
		80307936 Total		0	$1,764.48
		80307938		0	$1,177.26
		80307938 Total		0	$1,177.26
		80307941		0	$438.27
		80307941 Total		0	$438.27
		80307948		0	$3,372.32
			AFUDC	0	$0.03
		80307948 Total		0	$3,372.35
		80307950		0	$387.28
		80307950 Total		0	$387.28
		80308097		0	-$2,202.84
			AFUDC	0	-$4.25
		80308097 Total		0	-$2,207.09
		80308164		0	$398.25
		80308164 Total		0	$398.25
		80308192		0	-$2,066.88
			AFUDC	0	-$15.12
		80308192 Total		0	-$2,082.00
		80308247		0	$4,118.64
			AFUDC	0	$8.15
		80308247 Total		0	$4,126.79
		80308257		0	$1,811.56
		80308257 Total		0	$1,811.56
		80308332		0	$30,967.88
			AFUDC	0	$112.38
		80308332 Total		0	$31,080.26
		80308336		0	$15,372.87
			AFUDC	0	$12.59
		80308336 Total		0	$15,385.46
		80308338		0	$2,104.23
			AFUDC	0	$3.48
		80308338 Total		0	$2,107.71
		80308345		0	$1,176.97
			AFUDC	0	$1.47
		80308345 Total		0	$1,178.44
		80308391		0	-$658.42
			AFUDC	0	-$12.70
		80308391 Total		0	-$671.12
		80308430		0	-$919.49
			AFUDC	0	-$1.68
		80308430 Total		0	-$921.17
		80308507		0	$0.00
			AFUDC	0	$4.49
		80308507 Total		0	$4.49
		80308573		0	$6,477.27
			AFUDC	0	$77.40
		80308573 Total		0	$6,554.67
		80308682		0	-$2,352.40
			AFUDC	0	-$43.02
		80308682 Total		0	-$2,395.42
		80308848		0	$5,060.04
		80308848 Total		0	$5,060.04
		80308851		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)	80308851 Total		0	$0.00
		80308922		0	$845.37
		80308922 Total		0	$845.37
		80308937		0	$11,376.38
			AFUDC	0	$95.33
		80308937 Total		0	$11,471.71
		80308938		0	$1,937.33
		80308938 Total		0	$1,937.33
		80308942		0	$3,059.57
		80308942 Total		0	$3,059.57
		80308999		0	-$216.17
			AFUDC	0	-$3.32
		80308999 Total		0	-$219.49
		80309144		0	$1,221.55
		80309144 Total		0	$1,221.55
		80309146		0	$564.56
		80309146 Total		0	$564.56
		80309156		0	$1,394.41
			AFUDC	0	$3.16
		80309156 Total		0	$1,397.57
		80309161		0	$606.84
		80309161 Total		0	$606.84
		80309169		0	$2,371.56
			AFUDC	0	$4.69
		80309169 Total		0	$2,376.25
		80309170		0	$396.37
		80309170 Total		0	$396.37
		80309173		0	$744.05
		80309173 Total		0	$744.05
		80309175		0	$1,789.65
		80309175 Total		0	$1,789.65
		80309504		0	$1,595.15
			AFUDC	0	$1.72
		80309504 Total		0	$1,596.87
		80309541		0	$1,105.00
		80309541 Total		0	$1,105.00
		80309542		0	$1,604.36
		80309542 Total		0	$1,604.36
		80309574		0	$2,778.03
			AFUDC	0	$5.30
		80309574 Total		0	$2,783.33
		80309621		0	$521.25
		80309621 Total		0	$521.25
		80309628		0	$5,955.89
		80309628 Total		0	$5,955.89
		80309630		0	$429.69
		80309630 Total		0	$429.69
		80309638		0	$29,423.16
			AFUDC	0	$46.67
		80309638 Total		0	$29,469.83
		80309640		0	$8,614.44
			AFUDC	0	$16.05
		80309640 Total		0	$8,630.49
		80309642		0	$228.24
		80309642 Total		0	$228.24
		80309680		0	$430.30

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80309680	AFUDC	0	$8.97
		80309680 Total		0	$439.27
		80309691		0	$0.00
		80309691 Total		0	$0.00
		80309888		0	$318.07
		80309888 Total		0	$318.07
		80309892		0	$8,925.43
			AFUDC	0	$16.08
		80309892 Total		0	$8,941.51
		80309897		0	$14.93
		80309897 Total		0	$14.93
		80310210		0	$1,166.19
			AFUDC	0	$1.98
		80310210 Total		0	$1,168.17
		80310234		0	$357.57
		80310234 Total		0	$357.57
		80310239		0	$299.41
		80310239 Total		0	$299.41
		80310250		0	$13,658.90
			AFUDC	0	$40.31
		80310250 Total		0	$13,699.21
		80310251		0	$0.00
		80310251 Total		0	$0.00
		80310261		0	$883.79
		80310261 Total		0	$883.79
		80310280		0	$2,546.39
		80310280 Total		0	$2,546.39
		80310355		0	$2,031.70
		80310355 Total		0	$2,031.70
		80310361		0	$2,273.50
		80310361 Total		0	$2,273.50
		80310382		0	$1,365.51
		80310382 Total		0	$1,365.51
		80310386		0	$1,896.41
		80310386 Total		0	$1,896.41
		80310577		0	$21,621.78
			AFUDC	0	$45.12
		80310577 Total		0	$21,666.90
		80310581		0	$457.90
			AFUDC	0	$7.07
		80310581 Total		0	$464.97
		80310604		0	$737.45
		80310604 Total		0	$737.45
		80310621		0	$1,618.28
		80310621 Total		0	$1,618.28
		80310623		0	$1,066.75
		80310623 Total		0	$1,066.75
		80310625		0	$1,137.65
		80310625 Total		0	$1,137.65
		80310670		0	$0.00
			AFUDC	0	$1.41
		80310670 Total		0	$1.41
		80310730		0	-$352.24
		80310730 Total		0	-$352.24
		80310738	AFUDC	0	$0.46
		80310738 Total		0	$0.46

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80310846		0	$1,756.37
		80310846 Total		0	$1,756.37
		80310890		0	$0.00
		80310890 Total		0	$0.00
		80310895		0	$293.28
		80310895 Total		0	$293.28
		80310911		0	$1,179.08
		80310911 Total		0	$1,179.08
		80310925		0	$3,010.30
		80310925 Total		0	$3,010.30
		80310927		0	$8,826.15
			AFUDC	0	$17.04
		80310927 Total		0	$8,843.19
		80310947		0	$0.00
			AFUDC	0	$0.00
		80310947 Total		0	$0.00
		80310991		0	$2,984.07
		80310991 Total		0	$2,984.07
		80310992		0	$0.00
			AFUDC	0	$3.70
		80310992 Total		0	$3.70
		80311000		0	$2,693.49
			AFUDC	0	$29.76
		80311000 Total		0	$2,723.25
		80311081		0	$0.00
		80311081 Total		0	$0.00
		80311133		0	$720.80
		80311133 Total		0	$720.80
		80311145		0	$1,976.35
		80311145 Total		0	$1,976.35
		80311150		0	$1,723.62
		80311150 Total		0	$1,723.62
		80311182		0	$2,209.45
			AFUDC	0	$3.41
		80311182 Total		0	$2,212.86
		80311186		0	$1,723.62
		80311186 Total		0	$1,723.62
		80311197		0	$1,723.62
		80311197 Total		0	$1,723.62
		80311208		0	$5,776.67
			AFUDC	0	$9.79
		80311208 Total		0	$5,786.46
		80311216		0	$6,623.60
		80311216 Total		0	$6,623.60
		80311219		0	$1,314.04
		80311219 Total		0	$1,314.04
		80311223		0	$3,894.92
			AFUDC	0	$58.99
		80311223 Total		0	$3,953.91
		80311271		0	$2,752.40
			AFUDC	0	$5.53
		80311271 Total		0	$2,757.93
		80311319		0	$397.95
		80311319 Total		0	$397.95
		80311343		0	$3,577.35
			AFUDC	0	$3.44

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80311343 Total		0	$3,580.79
		80311345		0	$1,713.45
			AFUDC	0	$2.83
		80311345 Total		0	$1,716.28
		80311373		0	$2,155.14
		80311373 Total		0	$2,155.14
		80311391		0	$484.50
		80311391 Total		0	$484.50
		80311432		0	$9,630.22
			AFUDC	0	$0.51
		80311432 Total		0	$9,630.73
		80311445		0	$1,539.51
		80311445 Total		0	$1,539.51
		80311454		0	$2,390.28
		80311454 Total		0	$2,390.28
		80311479		0	$2,356.51
		80311479 Total		0	$2,356.51
		80311480		0	$1,256.71
			AFUDC	0	$2.13
		80311480 Total		0	$1,258.84
		80311504		0	$1,948.91
		80311504 Total		0	$1,948.91
		80311546		0	$698.40
		80311546 Total		0	$698.40
		80311559		0	$285.06
		80311559 Total		0	$285.06
		80311648		0	$2,003.35
			AFUDC	0	$2.37
		80311648 Total		0	$2,005.72
		80311669		0	$708.10
		80311669 Total		0	$708.10
		80311670		0	$575.84
		80311670 Total		0	$575.84
		80311672		0	$3,785.38
			AFUDC	0	$0.60
		80311672 Total		0	$3,785.98
		80311715		0	$1,038.70
		80311715 Total		0	$1,038.70
		80311743		0	$1,712.14
			AFUDC	0	$3.03
		80311743 Total		0	$1,715.17
		80311748		0	$972.71
		80311748 Total		0	$972.71
		80311752		0	$303.50
		80311752 Total		0	$303.50
		80311773		0	$1,840.23
		80311773 Total		0	$1,840.23
		80311788		0	$1,123.29
			AFUDC	0	$1.65
		80311788 Total		0	$1,124.94
		80311804		0	$0.00
			AFUDC	0	$0.00
		80311804 Total		0	$0.00
		80311829		0	$4,693.29
			AFUDC	0	$152.22
		80311829 Total		0	$4,845.51

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80311835		0	$4,435.25
		80311835 Total		0	$4,435.25
		80311847		0	$920.64
			AFUDC	0	$1.81
		80311847 Total		0	$922.45
		80311862		0	$187.12
		80311862 Total		0	$187.12
		80311868		0	$1,977.32
			AFUDC	0	$2.76
		80311868 Total		0	$1,980.08
		80311870		0	$1,004.73
		80311870 Total		0	$1,004.73
		80312060		0	$684.83
		80312060 Total		0	$684.83
		80312065		0	$1,968.88
			AFUDC	0	$3.51
		80312065 Total		0	$1,972.39
		80312071		0	$2,088.09
		80312071 Total		0	$2,088.09
		80312077		0	$1,350.30
		80312077 Total		0	$1,350.30
		80312097		0	$1,542.49
			AFUDC	0	$2.78
		80312097 Total		0	$1,545.27
		80312100		0	$1,694.78
			AFUDC	0	$3.33
		80312100 Total		0	$1,698.11
		80312107		0	$605.94
			AFUDC	0	$1.19
		80312107 Total		0	$607.13
		80312130		0	$1,668.20
		80312130 Total		0	$1,668.20
		80312552		0	$1,914.09
			AFUDC	0	$2.28
		80312552 Total		0	$1,916.37
		80312557		0	$222.29
		80312557 Total		0	$222.29
		80312583		0	$9,442.27
			AFUDC	0	$11.42
		80312583 Total		0	$9,453.69
		80312584		0	$1,948.84
		80312584 Total		0	$1,948.84
		80312652		0	$953.37
		80312652 Total		0	$953.37
		80312660		0	$313.10
		80312660 Total		0	$313.10
		80312661		0	$408.08
		80312661 Total		0	$408.08
		80312682		0	$373.43
		80312682 Total		0	$373.43
		80312707		0	$2,406.74
			AFUDC	0	$3.60
		80312707 Total		0	$2,410.34
		80312861		0	$1,499.89
			AFUDC	0	$2.94
		80312861 Total		0	$1,502.83

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80312862		0	$990.43
			AFUDC	0	$2.81
		80312862 Total		0	$993.24
		80312885		0	$17,086.57
			AFUDC	0	$33.38
		80312885 Total		0	$17,119.95
		80312908		0	$6,330.88
		80312908 Total		0	$6,330.88
		80312939		0	$758.02
		80312939 Total		0	$758.02
		80312943		0	$200.11
			AFUDC	0	$0.60
		80312943 Total		0	$200.71
		80312948		0	$1,811.56
		80312948 Total		0	$1,811.56
		80313132		0	-$731.16
			AFUDC	0	-$14.08
		80313132 Total		0	-$745.24
		80313294		0	$48,848.20
			AFUDC	0	$454.58
		80313294 Total		0	$49,302.78
		80313295		0	$845.37
		80313295 Total		0	$845.37
		80313303		0	$616.51
		80313303 Total		0	$616.51
		80313328		0	$247.95
		80313328 Total		0	$247.95
		80313337		0	$0.00
		80313337 Total		0	$0.00
		80313340		0	$597.67
		80313340 Total		0	$597.67
		80313347		0	$724.97
		80313347 Total		0	$724.97
		80313348		0	$3,359.25
			AFUDC	0	$4.59
		80313348 Total		0	$3,363.84
		80313364		0	$3,682.70
			AFUDC	0	$4.64
		80313364 Total		0	$3,687.34
		80313378		0	$326.85
		80313378 Total		0	$326.85
		80313450		0	$548.27
		80313450 Total		0	$548.27
		80313452		0	$529.63
		80313452 Total		0	$529.63
		80313456		0	$250.07
		80313456 Total		0	$250.07
		80313493		0	$27.23
		80313493 Total		0	$27.23
		80313669		0	$947.82
		80313669 Total		0	$947.82
		80313678		0	$282.49
		80313678 Total		0	$282.49
		80313683		0	$6,894.10
			AFUDC	0	$62.56
		80313683 Total		0	$6,956.66

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80313686		0	$600.77
			AFUDC	0	$1.21
		80313686 Total		0	$601.98
		80313689		0	$3,595.85
			AFUDC	0	$8.87
		80313689 Total		0	$3,604.72
		80313697		0	$1,840.50
			AFUDC	0	$3.11
		80313697 Total		0	$1,843.61
		80313733		0	$0.00
			AFUDC	0	$3.74
		80313733 Total		0	$3.74
		80313740		0	$223.31
		80313740 Total		0	$223.31
		80313744		0	$774.74
		80313744 Total		0	$774.74
		80314010		0	$2,859.69
		80314010 Total		0	$2,859.69
		80314030		0	$307.16
		80314030 Total		0	$307.16
		80314079		0	$4,750.26
			AFUDC	0	$7.48
		80314079 Total		0	$4,757.74
		80314084		0	$2,446.39
		80314084 Total		0	$2,446.39
		80314156		0	$874.88
			AFUDC	0	$12.48
		80314156 Total		0	$887.36
		80314177		0	$4,362.93
		80314177 Total		0	$4,362.93
		80314194		0	$1,106.11
		80314194 Total		0	$1,106.11
		80314197		0	$2,346.37
		80314197 Total		0	$2,346.37
		80314199		0	$1,819.86
			AFUDC	0	$3.38
		80314199 Total		0	$1,823.24
		80314202		0	$2,686.42
		80314202 Total		0	$2,686.42
		80314317		0	-$14,482.43
			AFUDC	0	-$696.94
		80314317 Total		0	-$15,179.37
		80314357		0	$366.45
		80314357 Total		0	$366.45
		80314360		0	$684.83
		80314360 Total		0	$684.83
		80314369		0	$666.90
			AFUDC	0	$1.31
		80314369 Total		0	$668.21
		80314382		0	$15.57
		80314382 Total		0	$15.57
		80314390		0	$2,534.87
			AFUDC	0	$3.64
		80314390 Total		0	$2,538.51
		80314391		0	$7,065.19
		80314391 Total		0	$7,065.19

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80314401		0	$5,547.23
			AFUDC	0	$3.99
		80314401 Total		0	$5,551.22
		80314402		0	$311.31
		80314402 Total		0	$311.31
		80314638		0	$1,549.35
		80314638 Total		0	$1,549.35
		80314640		0	$955.26
		80314640 Total		0	$955.26
		80314646		0	$788.18
		80314646 Total		0	$788.18
		80314648		0	$1,801.13
			AFUDC	0	$3.24
		80314648 Total		0	$1,804.37
		80314658		0	$2,104.78
			AFUDC	0	$34.96
		80314658 Total		0	$2,139.74
		80314659		0	$410.39
		80314659 Total		0	$410.39
		80314664		0	$2,517.80
			AFUDC	0	$5.52
		80314664 Total		0	$2,523.32
		80314666		0	$114.30
		80314666 Total		0	$114.30
		80314667		0	$600.85
			AFUDC	0	$1.17
		80314667 Total		0	$602.02
		80314683		0	$0.00
			AFUDC	0	$0.00
		80314683 Total		0	$0.00
		80314702		0	$1,504.24
			AFUDC	0	$2.03
		80314702 Total		0	$1,506.27
		80314785		0	$1,758.57
			AFUDC	0	$3.57
		80314785 Total		0	$1,762.14
		80314797		0	$3,340.85
			AFUDC	0	$4.63
		80314797 Total		0	$3,345.48
		80314798		0	$1,792.66
			AFUDC	0	$2.83
		80314798 Total		0	$1,795.49
		80314805		0	$0.00
			AFUDC	0	$0.77
		80314805 Total		0	$0.77
		80314806		0	$6,965.37
			AFUDC	0	$162.47
		80314806 Total		0	$7,127.84
		80314809		0	$841.52
		80314809 Total		0	$841.52
		80314813		0	$2,510.14
		80314813 Total		0	$2,510.14
		80314837		0	$0.00
			AFUDC	0	$0.77
		80314837 Total		0	$0.77
		80314842		0	$1,030.01

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80314842 Total		0	$1,030.01
		80314855		0	$0.00
			AFUDC	0	$0.77
		80314855 Total		0	$0.77
		80314864		0	$0.00
			AFUDC	0	$0.77
		80314864 Total		0	$0.77
		80314868		0	$5,191.49
			AFUDC	0	$7.77
		80314868 Total		0	$5,199.26
		80314905		0	$824.71
		80314905 Total		0	$824.71
		80314951		0	$0.00
		80314951 Total		0	$0.00
		80314983		0	$2,923.78
		80314983 Total		0	$2,923.78
		80314984		0	$647.08
		80314984 Total		0	$647.08
		80315003		0	$1,067.53
		80315003 Total		0	$1,067.53
		80315010		0	$307.08
		80315010 Total		0	$307.08
		80315011		0	$1,127.97
		80315011 Total		0	$1,127.97
		80315030		0	$165.48
		80315030 Total		0	$165.48
		80315068		0	$7,718.53
			AFUDC	0	$13.06
		80315068 Total		0	$7,731.59
		80315120		0	$1,277.45
			AFUDC	0	$1.44
		80315120 Total		0	$1,278.89
		80315139		0	$8,031.48
			AFUDC	0	$13.20
		80315139 Total		0	$8,044.68
		80315141		0	$466.22
			AFUDC	0	$7.48
		80315141 Total		0	$473.70
		80315143		0	$467.69
		80315143 Total		0	$467.69
		80315161		0	$1,649.52
		80315161 Total		0	$1,649.52
		80315166		0	$3,765.61
			AFUDC	0	$23.38
		80315166 Total		0	$3,788.99
		80315168		0	$2,255.19
			AFUDC	0	$3.59
		80315168 Total		0	$2,258.78
		80315181		0	$3,484.80
			AFUDC	0	$6.17
		80315181 Total		0	$3,490.97
		80315188		0	$327.62
			AFUDC	0	$6.00
		80315188 Total		0	$333.62
		80315201		0	$4,144.04
			AFUDC	0	$106.51

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80315201 Total		0	$4,250.55
		80315238		0	$2,631.65
			AFUDC	0	$3.53
		80315238 Total		0	$2,635.18
		80315282		0	$812.67
		80315282 Total		0	$812.67
		80315315		0	$224.60
		80315315 Total		0	$224.60
		80315316		0	$2,186.65
			AFUDC	0	$2.11
		80315316 Total		0	$2,188.76
		80315323		0	$4,983.20
			AFUDC	0	$8.88
		80315323 Total		0	$4,992.08
		80315449		0	$2,286.40
		80315449 Total		0	$2,286.40
		80315450		0	$2,316.65
		80315450 Total		0	$2,316.65
		80315453		0	-$954.92
			AFUDC	0	-$2.55
		80315453 Total		0	-$957.47
		80315510		0	$3,672.00
			AFUDC	0	$0.63
		80315510 Total		0	$3,672.63
		80315520		0	$9,028.54
			AFUDC	0	$11.39
		80315520 Total		0	$9,039.93
		80315526		0	$1,617.20
		80315526 Total		0	$1,617.20
		80315733		0	$818.11
			AFUDC	0	$0.98
		80315733 Total		0	$819.09
		80315781		0	$3,479.54
			AFUDC	0	$6.90
		80315781 Total		0	$3,486.44
		80315791		0	$2,297.93
			AFUDC	0	$3.45
		80315791 Total		0	$2,301.38
		80315839		0	$491.30
		80315839 Total		0	$491.30
		80315841		0	$6,079.17
			AFUDC	0	$6.96
		80315841 Total		0	$6,086.13
		80315856		0	$514.43
		80315856 Total		0	$514.43
		80315896		0	$928.12
			AFUDC	0	$1.89
		80315896 Total		0	$930.01
		80315914		0	$2,477.37
			AFUDC	0	$2.86
		80315914 Total		0	$2,480.23
		80315921		0	$5,536.21
		80315921 Total		0	$5,536.21
		80315923		0	$617.99
		80315923 Total		0	$617.99
		80315925		0	$1,027.45

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80315925 Total		0	$1,027.45
		80315939		0	$522.10
		80315939 Total		0	$522.10
		80315943		0	$3,326.03
			AFUDC	0	$6.03
		80315943 Total		0	$3,332.06
		80315948		0	$360.99
		80315948 Total		0	$360.99
		80315955		0	$1,675.11
			AFUDC	0	$3.57
		80315955 Total		0	$1,678.68
		80315989		0	-$2,104.61
			AFUDC	0	-$62.88
		80315989 Total		0	-$2,167.49
		80316058		0	$1,700.32
		80316058 Total		0	$1,700.32
		80316194		0	$1,493.20
			AFUDC	0	$2.26
		80316194 Total		0	$1,495.46
		80316196		0	$4,857.49
			AFUDC	0	$3.81
		80316196 Total		0	$4,861.30
		80316204		0	$672.19
		80316204 Total		0	$672.19
		80316237		0	$581.49
		80316237 Total		0	$581.49
		80316249		0	$18,711.34
			AFUDC	0	$81.45
		80316249 Total		0	$18,792.79
		80316256		0	$2,144.43
		80316256 Total		0	$2,144.43
		80316369		0	-$288.25
			AFUDC	0	-$0.55
		80316369 Total		0	-$288.80
		80316462		0	-$418.76
			AFUDC	0	-$6.37
		80316462 Total		0	-$425.13
		80316580		0	$4,305.44
			AFUDC	0	$8.94
		80316580 Total		0	$4,314.38
		80316583		0	$1,843.11
			AFUDC	0	$15.59
		80316583 Total		0	$1,858.70
		80316584		0	$345.88
		80316584 Total		0	$345.88
		80316588		0	$522.40
		80316588 Total		0	$522.40
		80316603		0	$254.75
		80316603 Total		0	$254.75
		80316636		0	$0.00
		80316636 Total		0	$0.00
		80316641		0	$386.75
		80316641 Total		0	$386.75
		80316648		0	$1,122.83
		80316648 Total		0	$1,122.83
		80316835		0	$864.82

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80316835 Total		0	$864.82
		80316844		0	$825.18
		80316844 Total		0	$825.18
		80316868		0	$334.84
		80316868 Total		0	$334.84
		80316879		0	$1,355.53
			AFUDC	0	$3.00
		80316879 Total		0	$1,358.53
		80316881		0	$2,684.76
			AFUDC	0	$15.52
		80316881 Total		0	$2,700.28
		80316925		0	-$710.77
			AFUDC	0	-$13.70
		80316925 Total		0	-$724.47
		80317031		0	$485.67
			AFUDC	0	$6.94
		80317031 Total		0	$492.61
		80317032		0	$1,704.00
			AFUDC	0	$2.87
		80317032 Total		0	$1,706.87
		80317033		0	$887.35
		80317033 Total		0	$887.35
		80317034		0	$6,708.11
			AFUDC	0	$1.91
		80317034 Total		0	$6,710.02
		80317039		0	$4,595.29
			AFUDC	0	$4.03
		80317039 Total		0	$4,599.32
		80317064		0	$511.28
		80317064 Total		0	$511.28
		80317083		0	$6,268.49
			AFUDC	0	$10.98
		80317083 Total		0	$6,279.47
		80317102		0	$2,641.46
			AFUDC	0	$11.35
		80317102 Total		0	$2,652.81
		80317108		0	$1,367.89
			AFUDC	0	$21.56
		80317108 Total		0	$1,389.45
		80317341		0	$836.85
			AFUDC	0	$2.91
		80317341 Total		0	$839.76
		80317347		0	$1,721.33
		80317347 Total		0	$1,721.33
		80317351		0	$451.21
		80317351 Total		0	$451.21
		80317371		0	$234.45
		80317371 Total		0	$234.45
		80317373		0	$1,454.23
			AFUDC	0	$0.00
		80317373 Total		0	$1,454.23
		80317385		0	$1,690.77
		80317385 Total		0	$1,690.77
		80317480		0	$2,502.30
		80317480 Total		0	$2,502.30
		80317489		0	$1,068.27

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80317489 Total		0	$1,068.27
		80317494		0	$807.15
		80317494 Total		0	$807.15
		80317498		0	$803.30
		80317498 Total		0	$803.30
		80317514		0	$4,247.37
			AFUDC	0	$8.97
		80317514 Total		0	$4,256.34
		80317516		0	$3,478.93
			AFUDC	0	$7.35
		80317516 Total		0	$3,486.28
		80317522		0	$525.52
		80317522 Total		0	$525.52
		80317672		0	$2,538.92
		80317672 Total		0	$2,538.92
		80317674		0	$1,664.86
		80317674 Total		0	$1,664.86
		80317685		0	$443.27
		80317685 Total		0	$443.27
		80317719		0	$945.54
		80317719 Total		0	$945.54
		80317738		0	$1,187.45
		80317738 Total		0	$1,187.45
		80317765		0	$7,297.19
			AFUDC	0	$139.05
		80317765 Total		0	$7,436.24
		80318027		0	$6,986.87
			AFUDC	0	$21.35
		80318027 Total		0	$7,008.22
		80318042		0	$2,723.76
			AFUDC	0	$5.44
		80318042 Total		0	$2,729.20
		80318080		0	$1,004.97
		80318080 Total		0	$1,004.97
		80318098		0	$47,560.29
			AFUDC	0	$2,188.13
		80318098 Total		0	$49,748.42
		80318110		0	$1,121.23
		80318110 Total		0	$1,121.23
		80318168		0	$4,731.66
			AFUDC	0	$94.07
		80318168 Total		0	$4,825.73
		80318188		0	$504.84
		80318188 Total		0	$504.84
		80318190		0	$324.08
		80318190 Total		0	$324.08
		80318209		0	$1,488.01
		80318209 Total		0	$1,488.01
		80318298		0	$828.22
			AFUDC	0	$1.65
		80318298 Total		0	$829.87
		80318309		0	-$944.71
			AFUDC	0	-$1.82
		80318309 Total		0	-$946.53
		80318313		0	-$948.50
			AFUDC	0	-$8.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80318313 Total		0	-$957.04
		80318330		0	$3,652.87
			AFUDC	0	$7.41
		80318330 Total		0	$3,660.28
		80318342		0	$0.00
			AFUDC	0	$3.64
		80318342 Total		0	$3.64
		80318346		0	$1,488.01
		80318346 Total		0	$1,488.01
		80318356		0	$3,192.50
			AFUDC	0	$4.97
		80318356 Total		0	$3,197.47
		80318358		0	$540.21
		80318358 Total		0	$540.21
		80318359		0	$749.68
		80318359 Total		0	$749.68
		80318370		0	$2.35
			AFUDC	0	$0.02
		80318370 Total		0	$2.37
		80318372		0	$0.00
		80318372 Total		0	$0.00
		80318384		0	$5,296.71
			AFUDC	0	$6.51
		80318384 Total		0	$5,303.22
		80318386		0	$497.16
		80318386 Total		0	$497.16
		80318391		0	$6,548.71
		80318391 Total		0	$6,548.71
		80318541		0	$386.88
		80318541 Total		0	$386.88
		80318645		0	$629.29
		80318645 Total		0	$629.29
		80318647		0	$1,379.61
		80318647 Total		0	$1,379.61
		80318712		0	$598.68
			AFUDC	0	$1.19
		80318712 Total		0	$599.87
		80318715		0	$4,811.75
			AFUDC	0	$9.58
		80318715 Total		0	$4,821.33
		80318742		0	$2,610.97
		80318742 Total		0	$2,610.97
		80318750		0	$9,809.73
			AFUDC	0	$105.14
		80318750 Total		0	$9,914.87
		80318761		0	$6,517.99
			AFUDC	0	$4.67
		80318761 Total		0	$6,522.66
		80318769		0	$2,982.04
			AFUDC	0	$5.38
		80318769 Total		0	$2,987.42
		80318786		0	$978.47
		80318786 Total		0	$978.47
		80318822		0	$7,310.20
			AFUDC	0	$35.41
		80318822 Total		0	$7,345.61

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80318915		0	$688.73
		80318915 Total		0	$688.73
		80318935		0	$983.64
		80318935 Total		0	$983.64
		80318958		0	$1,713.05
			AFUDC	0	$0.31
		80318958 Total		0	$1,713.36
		80319007		0	$6,790.74
			AFUDC	0	$15.49
		80319007 Total		0	$6,806.23
		80319128		0	$1,336.84
			AFUDC	0	$1.13
		80319128 Total		0	$1,337.97
		80319131		0	$9,810.51
			AFUDC	0	$8.40
		80319131 Total		0	$9,818.91
		80319140		0	$332.45
		80319140 Total		0	$332.45
		80319144		0	$531.37
		80319144 Total		0	$531.37
		80319164		0	$0.00
		80319164 Total		0	$0.00
		80319178		0	$0.00
		80319178 Total		0	$0.00
		80319179		0	$3,751.79
			AFUDC	0	$6.85
		80319179 Total		0	$3,758.64
		80319201		0	$470.27
		80319201 Total		0	$470.27
		80319206		0	$0.00
		80319206 Total		0	$0.00
		80319223		0	$239.85
		80319223 Total		0	$239.85
		80319228		0	$1,553.75
			AFUDC	0	$18.10
		80319228 Total		0	$1,571.85
		80319232		0	$1,461.83
			AFUDC	0	$1.16
		80319232 Total		0	$1,462.99
		80319303		0	$1,094.95
		80319303 Total		0	$1,094.95
		80319475		0	$242.60
			AFUDC	0	$4.46
		80319475 Total		0	$247.06
		80319647		0	$154.31
		80319647 Total		0	$154.31
		80319648		0	$4,530.62
		80319648 Total		0	$4,530.62
		80319656		0	$5,115.72
			AFUDC	0	$10.02
		80319656 Total		0	$5,125.74
		80319899		0	$6,873.60
			AFUDC	0	$23.12
		80319899 Total		0	$6,896.72
		80319929		0	$602.59
			AFUDC	0	$0.93

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80319929 Total		0	$603.52
		80319931		0	$944.46
		80319931 Total		0	$944.46
		80319949		0	$11,493.46
			AFUDC	0	$23.22
		80319949 Total		0	$11,516.68
		80319967		0	$4,934.73
			AFUDC	0	$4.92
		80319967 Total		0	$4,939.65
		80319979		0	$375.54
		80319979 Total		0	$375.54
		80319981		0	$276.37
		80319981 Total		0	$276.37
		80320136		0	-$8.85
			AFUDC	0	-$17.19
		80320136 Total		0	-$26.04
		80320160		0	$140.25
		80320160 Total		0	$140.25
		80320177		0	$592.31
		80320177 Total		0	$592.31
		80320187		0	$944.17
		80320187 Total		0	$944.17
		80320189		0	$760.82
		80320189 Total		0	$760.82
		80320217		0	$4,535.76
			AFUDC	0	$19.68
		80320217 Total		0	$4,555.44
		80320225		0	$3,124.87
		80320225 Total		0	$3,124.87
		80320243		0	$1,194.11
		80320243 Total		0	$1,194.11
		80320577		0	$1,239.33
			AFUDC	0	$1.65
		80320577 Total		0	$1,240.98
		80320580		0	$1,123.07
		80320580 Total		0	$1,123.07
		80320596		0	$3,241.04
			AFUDC	0	$4.43
		80320596 Total		0	$3,245.47
		80320613		0	$1,134.58
		80320613 Total		0	$1,134.58
		80320767		0	$3,569.35
		80320767 Total		0	$3,569.35
		80320785		0	$628.12
		80320785 Total		0	$628.12
		80320788		0	$1,407.15
		80320788 Total		0	$1,407.15
		80320814		0	$3,353.71
			AFUDC	0	$3.74
		80320814 Total		0	$3,357.45
		80320822		0	$873.10
		80320822 Total		0	$873.10
		80320832		0	$3,085.49
		80320832 Total		0	$3,085.49
		80321015		0	$1,965.62
		80321015 Total		0	$1,965.62

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80321512		0	$4,018.95
			AFUDC	0	$26.27
		80321512 Total		0	$4,045.22
		80321515		0	$1,065.71
			AFUDC	0	$1.13
		80321515 Total		0	$1,066.84
		80321518		0	$3,945.35
		80321518 Total		0	$3,945.35
		80321525		0	$0.00
			AFUDC	0	$0.78
		80321525 Total		0	$0.78
		80321530		0	$670.79
		80321530 Total		0	$670.79
		80321532		0	$11,219.20
			AFUDC	0	$18.00
		80321532 Total		0	$11,237.20
		80321565		0	$427.59
		80321565 Total		0	$427.59
		80321569		0	$204.02
		80321569 Total		0	$204.02
		80321732		0	$1,416.32
		80321732 Total		0	$1,416.32
		80321745		0	$5,011.41
			AFUDC	0	$7.10
		80321745 Total		0	$5,018.51
		80321754		0	$937.27
		80321754 Total		0	$937.27
		80321778		0	$11,075.28
			AFUDC	0	$77.71
		80321778 Total		0	$11,152.99
		80321783		0	$534.50
			AFUDC	0	$1.80
		80321783 Total		0	$536.30
		80321800		0	$593.94
		80321800 Total		0	$593.94
		80321801		0	$3,657.90
		80321801 Total		0	$3,657.90
		80321808		0	$2,540.07
		80321808 Total		0	$2,540.07
		80322100		0	$4,294.21
			AFUDC	0	$7.72
		80322100 Total		0	$4,301.93
		80322119		0	$4,319.06
			AFUDC	0	$7.11
		80322119 Total		0	$4,326.17
		80322142		0	$4,778.29
			AFUDC	0	$7.96
		80322142 Total		0	$4,786.25
		80322146		0	$4,989.04
			AFUDC	0	$3.62
		80322146 Total		0	$4,992.66
		80322147		0	$2,231.54
		80322147 Total		0	$2,231.54
		80322227		0	$348.58
		80322227 Total		0	$348.58
		80322241		0	$3,021.13

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80322241 Total		0	$3,021.13
		80322252		0	$495.31
			AFUDC	0	$7.07
		80322252 Total		0	$502.38
		80322256		0	$874.84
			AFUDC	0	$12.48
		80322256 Total		0	$887.32
		80322363		0	-$645.07
			AFUDC	0	-$4.50
		80322363 Total		0	-$649.57
		80322444		0	$4,623.00
			AFUDC	0	$33.75
		80322444 Total		0	$4,656.75
		80322447		0	$440.54
		80322447 Total		0	$440.54
		80322455		0	$16.26
		80322455 Total		0	$16.26
		80322469		0	$9,094.48
			AFUDC	0	$36.56
		80322469 Total		0	$9,131.04
		80322477		0	$1,637.03
		80322477 Total		0	$1,637.03
		80322482		0	$840.10
		80322482 Total		0	$840.10
		80322508		0	$1,075.87
		80322508 Total		0	$1,075.87
		80322566		0	-$496.93
			AFUDC	0	-$3.84
		80322566 Total		0	-$500.77
		80322659		0	-$419.17
		80322659 Total		0	-$419.17
		80322685		0	-$1,192.30
			AFUDC	0	-$36.28
		80322685 Total		0	-$1,228.58
		80322788		0	$2,997.47
			AFUDC	0	$3.96
		80322788 Total		0	$3,001.43
		80322793		0	$2,985.59
			AFUDC	0	$4.67
		80322793 Total		0	$2,990.26
		80322882		0	-$1,324.66
			AFUDC	0	-$25.55
		80322882 Total		0	-$1,350.21
		80322898		0	$613.68
			AFUDC	0	$0.16
		80322898 Total		0	$613.84
		80322902		0	$2,368.07
		80322902 Total		0	$2,368.07
		80322914		0	$527.63
		80322914 Total		0	$527.63
		80323063		0	$0.00
		80323063 Total		0	$0.00
		80323078		0	$2,725.92
			AFUDC	0	$5.40
		80323078 Total		0	$2,731.32
		80323102		0	$240.66

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80323102 Total		0	$240.66
		80323107		0	$2,293.43
		80323107 Total		0	$2,293.43
		80323121		0	$695.65
		80323121 Total		0	$695.65
		80323127		0	$280.08
		80323127 Total		0	$280.08
		80323131		0	$5,811.70
			AFUDC	0	$6.29
		80323131 Total		0	$5,817.99
		80323141		0	$3,929.94
			AFUDC	0	$29.48
		80323141 Total		0	$3,959.42
		80323146		0	$4,160.64
			AFUDC	0	$3.60
		80323146 Total		0	$4,164.24
		80323187		0	$4,122.79
		80323187 Total		0	$4,122.79
		80323197		0	$505.02
		80323197 Total		0	$505.02
		80323200		0	$1,369.67
		80323200 Total		0	$1,369.67
		80323202		0	$1,686.14
		80323202 Total		0	$1,686.14
		80323207		0	$4,448.90
			AFUDC	0	$5.97
		80323207 Total		0	$4,454.87
		80323218		0	$659.29
		80323218 Total		0	$659.29
		80323222		0	$1,626.36
		80323222 Total		0	$1,626.36
		80323230		0	$848.17
		80323230 Total		0	$848.17
		80323263		0	$2,931.69
		80323263 Total		0	$2,931.69
		80323266		0	$710.11
		80323266 Total		0	$710.11
		80323322		0	$7,078.90
			AFUDC	0	$11.78
		80323322 Total		0	$7,090.68
		80323326		0	$6,586.94
			AFUDC	0	$9.28
		80323326 Total		0	$6,596.22
		80323366		0	$1,258.86
		80323366 Total		0	$1,258.86
		80323369		0	$884.68
			AFUDC	0	$1.03
		80323369 Total		0	$885.71
		80323377		0	$3,828.69
			AFUDC	0	$7.02
		80323377 Total		0	$3,835.71
		80323378		0	$962.63
		80323378 Total		0	$962.63
		80323386		0	$424.54
		80323386 Total		0	$424.54
		80323389		0	$499.63

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80323389 Total		0	$499.63
		80323566		0	$1,596.49
		80323566 Total		0	$1,596.49
		80323569		0	$499.63
		80323569 Total		0	$499.63
		80323576		0	$793.31
			AFUDC	0	$11.33
		80323576 Total		0	$804.64
		80323583		0	$499.63
		80323583 Total		0	$499.63
		80323585		0	$2,722.58
			AFUDC	0	$52.59
		80323585 Total		0	$2,775.17
		80323589		0	$477.32
		80323589 Total		0	$477.32
		80323679		0	$333.07
		80323679 Total		0	$333.07
		80323691		0	$3,349.55
			AFUDC	0	$6.15
		80323691 Total		0	$3,355.70
		80323748		0	-$715.25
			AFUDC	0	$1.48
		80323748 Total		0	-$713.77
		80323756		0	$3,904.58
			AFUDC	0	$0.45
		80323756 Total		0	$3,905.03
		80323968		0	-$1,368.45
			AFUDC	0	-$21.10
		80323968 Total		0	-$1,389.55
		80324017		0	$5,886.17
			AFUDC	0	$7.54
		80324017 Total		0	$5,893.71
		80324034		0	$684.83
		80324034 Total		0	$684.83
		80324041		0	$206.64
		80324041 Total		0	$206.64
		80324053		0	$2,073.53
			AFUDC	0	$4.19
		80324053 Total		0	$2,077.72
		80324059		0	$430.73
			AFUDC	0	$0.84
		80324059 Total		0	$431.57
		80324062		0	$928.20
			AFUDC	0	$1.25
		80324062 Total		0	$929.45
		80324070		0	$229.54
			AFUDC	0	$0.45
		80324070 Total		0	$229.99
		80324072		0	$3,130.55
			AFUDC	0	$25.73
		80324072 Total		0	$3,156.28
		80324088		0	$0.00
		80324088 Total		0	$0.00
		80324189		0	$1,638.58
			AFUDC	0	$23.23
		80324189 Total		0	$1,661.81

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80324214		0	$1,169.92
			AFUDC	0	$1.36
		80324214 Total		0	$1,171.28
		80324223		0	$1,969.19
			AFUDC	0	$3.52
		80324223 Total		0	$1,972.71
		80324224		0	$5,477.88
		80324224 Total		0	$5,477.88
		80324231		0	$1,635.68
		80324231 Total		0	$1,635.68
		80324237		0	$2,936.53
			AFUDC	0	$4.43
		80324237 Total		0	$2,940.96
		80324238		0	$289.17
		80324238 Total		0	$289.17
		80324240		0	$1,368.76
			AFUDC	0	$2.72
		80324240 Total		0	$1,371.48
		80324245		0	$5,704.50
			AFUDC	0	$27.11
		80324245 Total		0	$5,731.61
		80324468		0	$1,250.77
		80324468 Total		0	$1,250.77
		80324483		0	$279.20
		80324483 Total		0	$279.20
		80324753		0	-$8.14
		80324753 Total		0	-$8.14
		80324805		0	-$335.92
			AFUDC	0	-$7.19
		80324805 Total		0	-$343.11
		80324812		0	-$796.38
			AFUDC	0	-$24.11
		80324812 Total		0	-$820.49
		80324839		0	-$30.70
		80324839 Total		0	-$30.70
		80324928		0	$6,584.05
			AFUDC	0	$11.52
		80324928 Total		0	$6,595.57
		80324950		0	$2,697.15
			AFUDC	0	$13.25
		80324950 Total		0	$2,710.40
		80324971		0	$10,992.83
			AFUDC	0	$27.38
		80324971 Total		0	$11,020.21
		80324983		0	$385.93
		80324983 Total		0	$385.93
		80325151		0	$2,721.68
		80325151 Total		0	$2,721.68
		80325154		0	$103.11
			AFUDC	0	$116.95
		80325154 Total		0	$220.06
		80325164		0	$40,525.47
			AFUDC	0	$56.28
		80325164 Total		0	$40,581.75
		80325227		0	$1,405.64
		80325227 Total		0	$1,405.64

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80325300		0	-$1,346.20
			AFUDC	0	-$10.62
		80325300 Total		0	-$1,356.82
		80325407		0	$749.45
		80325407 Total		0	$749.45
		80325449		0	$2,553.38
			AFUDC	0	$1.21
		80325449 Total		0	$2,554.59
		80325759		0	$0.00
			AFUDC	0	$2.29
		80325759 Total		0	$2.29
		80325772		0	$0.00
		80325772 Total		0	$0.00
		80325779		0	$883.79
		80325779 Total		0	$883.79
		80325797		0	$1,273.06
			AFUDC	0	$0.33
		80325797 Total		0	$1,273.39
		80325819		0	$6,243.96
			AFUDC	0	$3.25
		80325819 Total		0	$6,247.21
		80325843		0	$1,078.97
			AFUDC	0	$0.00
		80325843 Total		0	$1,078.97
		80325845		0	$12,424.78
			AFUDC	0	$346.62
		80325845 Total		0	$12,771.40
		80325848		0	$6,476.83
			AFUDC	0	$69.97
		80325848 Total		0	$6,546.80
		80325898		0	$5,811.31
		80325898 Total		0	$5,811.31
		80325904		0	$10,527.45
			AFUDC	0	$76.27
		80325904 Total		0	$10,603.72
		80325908		0	$1,662.31
		80325908 Total		0	$1,662.31
		80326132		0	$2,643.22
		80326132 Total		0	$2,643.22
		80326163		0	$746.65
		80326163 Total		0	$746.65
		80326171		0	$1,205.99
		80326171 Total		0	$1,205.99
		80326430		0	$3,571.12
			AFUDC	0	$18.42
		80326430 Total		0	$3,589.54
		80326475		0	$1,097.03
		80326475 Total		0	$1,097.03
		80326487		0	$4,405.18
			AFUDC	0	$9.09
		80326487 Total		0	$4,414.27
		80326495		0	$1,238.65
		80326495 Total		0	$1,238.65
		80326508		0	$2,295.87
			AFUDC	0	$3.40
		80326508 Total		0	$2,299.27

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80326526		0	$852.90
		80326526 Total		0	$852.90
		80326579		0	$2,243.68
		80326579 Total		0	$2,243.68
		80326601		0	$1,489.37
		80326601 Total		0	$1,489.37
		80326612		0	$1,780.48
			AFUDC	0	$0.27
		80326612 Total		0	$1,780.75
		80326630		0	$1,977.32
		80326630 Total		0	$1,977.32
		80326634		0	$12,003.57
			AFUDC	0	$14.17
		80326634 Total		0	$12,017.74
		80326639		0	$3,790.78
			AFUDC	0	$6.71
		80326639 Total		0	$3,797.49
		80326802		0	$22.54
			AFUDC	0	$2.45
		80326802 Total		0	$24.99
		80326803		0	$32,512.58
			AFUDC	0	$498.19
		80326803 Total		0	$33,010.77
		80326810		0	$2,183.40
			AFUDC	0	$4.35
		80326810 Total		0	$2,187.75
		80326814		0	$2,287.66
		80326814 Total		0	$2,287.66
		80326815		0	$2,290.86
			AFUDC	0	$2.74
		80326815 Total		0	$2,293.60
		80326824		0	$3,685.92
		80326824 Total		0	$3,685.92
		80326861		0	$1,187.24
		80326861 Total		0	$1,187.24
		80326864		0	$1,968.25
		80326864 Total		0	$1,968.25
		80326866		0	$1,353.15
		80326866 Total		0	$1,353.15
		80326868		0	$1,345.84
		80326868 Total		0	$1,345.84
		80327150		0	$866.41
		80327150 Total		0	$866.41
		80327156		0	$3,829.57
			AFUDC	0	$6.14
		80327156 Total		0	$3,835.71
		80327157		0	$2,274.71
			AFUDC	0	$7.24
		80327157 Total		0	$2,281.95
		80327170		0	$12.62
		80327170 Total		0	$12.62
		80327183		0	$1,430.27
		80327183 Total		0	$1,430.27
		80327191		0	$1,191.59
		80327191 Total		0	$1,191.59
		80327192		0	$871.82

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80327192 Total		0	$871.82
		80327194		0	$7,372.98
			AFUDC	0	$5.62
		80327194 Total		0	$7,378.60
		80327196		0	$1,353.15
		80327196 Total		0	$1,353.15
		80327197		0	$1,202.74
		80327197 Total		0	$1,202.74
		80327215		0	$605.00
		80327215 Total		0	$605.00
		80327218		0	$261.04
		80327218 Total		0	$261.04
		80327229		0	$5,561.33
			AFUDC	0	$6.60
		80327229 Total		0	$5,567.93
		80327238		0	$1,554.72
			AFUDC	0	$3.09
		80327238 Total		0	$1,557.81
		80327252		0	$1,973.19
		80327252 Total		0	$1,973.19
		80327276		0	$7,611.26
			AFUDC	0	$10.05
		80327276 Total		0	$7,621.31
		80327319		0	$361.08
		80327319 Total		0	$361.08
		80327406		0	$633.42
		80327406 Total		0	$633.42
		80327418		0	$1,497.99
		80327418 Total		0	$1,497.99
		80327453		0	$1,721.21
		80327453 Total		0	$1,721.21
		80327505		0	$2,053.83
			AFUDC	0	$3.27
		80327505 Total		0	$2,057.10
		80327520		0	$5,254.80
			AFUDC	0	$9.80
		80327520 Total		0	$5,264.60
		80327541		0	$194.65
		80327541 Total		0	$194.65
		80327569		0	$655.07
		80327569 Total		0	$655.07
		80327578		0	$458.10
		80327578 Total		0	$458.10
		80327612		0	$2,901.43
		80327612 Total		0	$2,901.43
		80327613		0	$1,392.92
		80327613 Total		0	$1,392.92
		80327614		0	$1,489.54
			AFUDC	0	$3.57
		80327614 Total		0	$1,493.11
		80327615		0	$15,414.38
			AFUDC	0	$20.67
		80327615 Total		0	$15,435.05
		80327620		0	$5,251.22
			AFUDC	0	$16.55
		80327620 Total		0	$5,267.77

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80327631		0	$4,141.76
			AFUDC	0	$29.83
		80327631 Total		0	$4,171.59
		80327633		0	$1,110.02
			AFUDC	0	$2.19
		80327633 Total		0	$1,112.21
		80327652		0	$4,894.49
			AFUDC	0	$6.27
		80327652 Total		0	$4,900.76
		80327663		0	$16.83
		80327663 Total		0	$16.83
		80327680		0	$1,554.72
			AFUDC	0	$3.09
		80327680 Total		0	$1,557.81
		80327682		0	$1,161.27
			AFUDC	0	$0.30
		80327682 Total		0	$1,161.57
		80327704		0	$449.77
			AFUDC	0	$4.42
		80327704 Total		0	$454.19
		80327708		0	$12,327.10
		80327708 Total		0	$12,327.10
		80327709		0	$151.75
		80327709 Total		0	$151.75
		80327782		0	$1,868.34
			AFUDC	0	$38.20
		80327782 Total		0	$1,906.54
		80327831		0	-$1,411.45
			AFUDC	0	-$24.60
		80327831 Total		0	-$1,436.05
		80327855		0	$408.12
		80327855 Total		0	$408.12
		80327872		0	$2,594.73
		80327872 Total		0	$2,594.73
		80327905		0	$5,043.44
		80327905 Total		0	$5,043.44
		80327922		0	$3,473.73
			AFUDC	0	$5.74
		80327922 Total		0	$3,479.47
		80327937		0	$559.36
		80327937 Total		0	$559.36
		80327971		0	-$288.25
			AFUDC	0	-$5.57
		80327971 Total		0	-$293.82
		80328030		0	-$2,699.29
		80328030 Total		0	-$2,699.29
		80328034		0	-$157.23
		80328034 Total		0	-$157.23
		80328165		0	$528.11
			AFUDC	0	$1.07
		80328165 Total		0	$529.18
		80328200		0	$1,492.18
		80328200 Total		0	$1,492.18
		80328203		0	$5,497.99
			AFUDC	0	$8.10
		80328203 Total		0	$5,506.09

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80328232		0	$3,213.90
			AFUDC	0	$3.45
		80328232 Total		0	$3,217.35
		80328233		0	$445.07
			AFUDC	0	$0.79
		80328233 Total		0	$445.86
		80328262		0	$121.89
			AFUDC	0	$1.25
		80328262 Total		0	$123.14
		80328270		0	$1,591.20
		80328270 Total		0	$1,591.20
		80328278		0	$519.09
		80328278 Total		0	$519.09
		80328288		0	$70.26
		80328288 Total		0	$70.26
		80328297		0	$1,335.01
		80328297 Total		0	$1,335.01
		80328304		0	$889.78
		80328304 Total		0	$889.78
		80328313		0	$1,410.15
		80328313 Total		0	$1,410.15
		80328325		0	$1,056.72
			AFUDC	0	$2.10
		80328325 Total		0	$1,058.82
		80328344		0	$589.27
		80328344 Total		0	$589.27
		80328370		0	-$610.43
			AFUDC	0	-$1.30
		80328370 Total		0	-$611.73
		80328401		0	-$987.99
			AFUDC	0	-$19.05
		80328401 Total		0	-$1,007.04
		80328597		0	$2,303.27
			AFUDC	0	$3.41
		80328597 Total		0	$2,306.68
		80328604		0	$175.67
		80328604 Total		0	$175.67
		80328614		0	$225.31
		80328614 Total		0	$225.31
		80328619		0	-$878.24
			AFUDC	0	-$20.22
		80328619 Total		0	-$898.46
		80328756		0	$533.45
		80328756 Total		0	$533.45
		80328815		0	-$2,482.55
			AFUDC	0	-$1.29
		80328815 Total		0	-$2,483.84
		80328846		0	$3,204.20
			AFUDC	0	$2.74
		80328846 Total		0	$3,206.94
		80328946		0	$1,398.84
			AFUDC	0	$1.62
		80328946 Total		0	$1,400.46
		80328947		0	$116.89
		80328947 Total		0	$116.89
		80328955		0	$541.08

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80328955	AFUDC	0	$8.50
		80328955 Total		0	$549.58
		80328959		0	$5,764.91
			AFUDC	0	$7.10
		80328959 Total		0	$5,772.01
		80328995		0	$3,598.91
			AFUDC	0	$7.15
		80328995 Total		0	$3,606.06
		80328998		0	$1,639.91
		80328998 Total		0	$1,639.91
		80329003		0	$386.13
		80329003 Total		0	$386.13
		80329011		0	$935.74
		80329011 Total		0	$935.74
		80329013		0	$6,193.45
		80329013 Total		0	$6,193.45
		80329015		0	$1,179.41
			AFUDC	0	$2.33
		80329015 Total		0	$1,181.74
		80329020		0	$2,155.14
		80329020 Total		0	$2,155.14
		80329034		0	$482.93
		80329034 Total		0	$482.93
		80329040		0	$69.45
		80329040 Total		0	$69.45
		80329161		0	$1,454.77
			AFUDC	0	$1.07
		80329161 Total		0	$1,455.84
		80329163		0	$987.77
			AFUDC	0	$1.97
		80329163 Total		0	$989.74
		80329170		0	$15,351.65
			AFUDC	0	$19.73
		80329170 Total		0	$15,371.38
		80329195		0	$572.62
			AFUDC	0	$1.53
		80329195 Total		0	$574.15
		80329203		0	$1,798.99
			AFUDC	0	$4.29
		80329203 Total		0	$1,803.28
		80329222		0	$4,356.32
			AFUDC	0	$0.77
		80329222 Total		0	$4,357.09
		80329224		0	$2,000.87
			AFUDC	0	$3.97
		80329224 Total		0	$2,004.84
		80329232		0	$0.00
		80329232 Total		0	$0.00
		80329401		0	$1,056.72
			AFUDC	0	$2.10
		80329401 Total		0	$1,058.82
		80329648		0	$674.16
		80329648 Total		0	$674.16
		80329692		0	$4,877.84
			AFUDC	0	$58.36
		80329692 Total		0	$4,936.20

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80329779		0	$3,005.73
		80329779 Total		0	$3,005.73
		80329801		0	$583.47
		80329801 Total		0	$583.47
		80329806		0	$1,182.33
		80329806 Total		0	$1,182.33
		80329877		0	$788.68
		80329877 Total		0	$788.68
		80329887		0	-$61.81
		80329887 Total		0	-$61.81
		80329903		0	-$1,774.50
			AFUDC	0	-$46.35
		80329903 Total		0	-$1,820.85
		80329997		0	$10,480.84
			AFUDC	0	$21.81
		80329997 Total		0	$10,502.65
		80330001		0	$504.87
			AFUDC	0	$7.15
		80330001 Total		0	$512.02
		80330009		0	$980.04
		80330009 Total		0	$980.04
		80330015		0	$1,740.93
			AFUDC	0	$2.76
		80330015 Total		0	$1,743.69
		80330021		0	$629.30
		80330021 Total		0	$629.30
		80330024		0	$1,474.54
		80330024 Total		0	$1,474.54
		80330038		0	$959.84
		80330038 Total		0	$959.84
		80330140		0	$40.48
			AFUDC	0	$7.29
		80330140 Total		0	$47.77
		80330145	AFUDC	0	$0.37
		80330145 Total		0	$0.37
		80330277		0	$1,650.56
		80330277 Total		0	$1,650.56
		80330278		0	$1,265.57
		80330278 Total		0	$1,265.57
		80330299		0	$2,080.41
		80330299 Total		0	$2,080.41
		80330303		0	$0.00
		80330303 Total		0	$0.00
		80330323		0	$1,137.10
			AFUDC	0	$2.26
		80330323 Total		0	$1,139.36
		80330338		0	$3,918.88
			AFUDC	0	$76.22
		80330338 Total		0	$3,995.10
		80330339		0	$592.31
		80330339 Total		0	$592.31
		80330442		0	$353.96
		80330442 Total		0	$353.96
		80330449		0	$280.99
		80330449 Total		0	$280.99
		80330455		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)	80330455	AFUDC	0	$0.00
		80330455 Total		0	$0.00
		80330457		0	$632.35
		80330457 Total		0	$632.35
		80330489		0	$11,244.99
			AFUDC	0	$98.69
		80330489 Total		0	$11,343.68
		80330494		0	$1,158.25
		80330494 Total		0	$1,158.25
		80330495		0	$338.06
		80330495 Total		0	$338.06
		80330511		0	$1,024.06
		80330511 Total		0	$1,024.06
		80330515		0	$7,769.59
			AFUDC	0	$11.88
		80330515 Total		0	$7,781.47
		80330520		0	$1,068.52
		80330520 Total		0	$1,068.52
		80330557		0	$21,707.43
			AFUDC	0	$193.62
		80330557 Total		0	$21,901.05
		80330616		0	-$1,089.72
			AFUDC	0	-$21.02
		80330616 Total		0	-$1,110.74
		80330909		0	$2,270.70
		80330909 Total		0	$2,270.70
		80330923		0	$625.38
		80330923 Total		0	$625.38
		80330931		0	$1,826.66
		80330931 Total		0	$1,826.66
		80330946		0	$1,447.29
		80330946 Total		0	$1,447.29
		80330947		0	$2,733.50
		80330947 Total		0	$2,733.50
		80330949		0	$4,956.12
			AFUDC	0	$28.70
		80330949 Total		0	$4,984.82
		80330954		0	$1,353.61
			AFUDC	0	$3.52
		80330954 Total		0	$1,357.13
		80330963		0	$9,495.41
			AFUDC	0	$158.93
		80330963 Total		0	$9,654.34
		80330973		0	$294.57
		80330973 Total		0	$294.57
		80330976		0	$568.27
		80330976 Total		0	$568.27
		80331031		0	$2,174.76
			AFUDC	0	$1.32
		80331031 Total		0	$2,176.08
		80331038		0	$743.81
		80331038 Total		0	$743.81
		80331039		0	$3,256.31
			AFUDC	0	$3.57
		80331039 Total		0	$3,259.88
		80331040		0	$1,099.90

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80331040	AFUDC	0	$37.39
		80331040 Total		0	$1,137.29
		80331041		0	$7,099.92
			AFUDC	0	$108.62
		80331041 Total		0	$7,208.54
		80331047		0	$1,913.98
		80331047 Total		0	$1,913.98
		80331057		0	$1,553.00
			AFUDC	0	$1.07
		80331057 Total		0	$1,554.07
		80331073		0	$12,447.94
			AFUDC	0	$15.89
		80331073 Total		0	$12,463.83
		80331134		0	$7,430.12
			AFUDC	0	$24.87
		80331134 Total		0	$7,454.99
		80331174		0	$0.00
			AFUDC	0	$0.50
		80331174 Total		0	$0.50
		80331185		0	$326.18
			AFUDC	0	$5.04
		80331185 Total		0	$331.22
		80331237		0	$326.18
			AFUDC	0	$5.04
		80331237 Total		0	$331.22
		80331239		0	$3,036.82
		80331239 Total		0	$3,036.82
		80331252		0	$326.18
			AFUDC	0	$5.04
		80331252 Total		0	$331.22
		80331267		0	$1,087.82
		80331267 Total		0	$1,087.82
		80331269		0	$42.06
		80331269 Total		0	$42.06
		80331271		0	$3,301.98
		80331271 Total		0	$3,301.98
		80331278		0	$664.04
		80331278 Total		0	$664.04
		80331285		0	$2,367.65
		80331285 Total		0	$2,367.65
		80331296		0	$304.10
		80331296 Total		0	$304.10
		80331312		0	$174.94
		80331312 Total		0	$174.94
		80331329		0	$296.03
		80331329 Total		0	$296.03
		80331336		0	$2,291.00
		80331336 Total		0	$2,291.00
		80331378		0	$1,138.22
		80331378 Total		0	$1,138.22
		80331388		0	$1,379.96
			AFUDC	0	$3.37
		80331388 Total		0	$1,383.33
		80331392		0	$3,595.33
			AFUDC	0	$7.13
		80331392 Total		0	$3,602.46

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80331393		0	$3,015.27
			AFUDC	0	$5.87
		80331393 Total		0	$3,021.14
		80331394		0	$3,489.43
			AFUDC	0	$4.97
		80331394 Total		0	$3,494.40
		80331418		0	$952.60
			AFUDC	0	$0.33
		80331418 Total		0	$952.93
		80331419		0	$1,130.41
		80331419 Total		0	$1,130.41
		80331423		0	$950.07
		80331423 Total		0	$950.07
		80331446		0	$4,203.58
			AFUDC	0	$1.26
		80331446 Total		0	$4,204.84
		80331463		0	$276.86
		80331463 Total		0	$276.86
		80331536		0	$2,793.82
			AFUDC	0	$4.17
		80331536 Total		0	$2,797.99
		80331537		0	$2,802.64
		80331537 Total		0	$2,802.64
		80331549		0	$5,828.03
			AFUDC	0	$11.44
		80331549 Total		0	$5,839.47
		80331551		0	$1,356.37
			AFUDC	0	$2.69
		80331551 Total		0	$1,359.06
		80331574		0	$1,026.68
			AFUDC	0	$8.17
		80331574 Total		0	$1,034.85
		80331603		0	$2,014.23
			AFUDC	0	$2.52
		80331603 Total		0	$2,016.75
		80331604		0	$2,279.89
			AFUDC	0	$2.34
		80331604 Total		0	$2,282.23
		80331637		0	$92.83
		80331637 Total		0	$92.83
		80331670		0	$1,467.51
			AFUDC	0	$1.70
		80331670 Total		0	$1,469.21
		80331680		0	$1,091.08
		80331680 Total		0	$1,091.08
		80331700		0	$1,842.26
		80331700 Total		0	$1,842.26
		80331732		0	$2,139.14
			AFUDC	0	$35.56
		80331732 Total		0	$2,174.70
		80331739		0	$1,475.22
			AFUDC	0	$1.06
		80331739 Total		0	$1,476.28
		80331802		0	$5,734.25
			AFUDC	0	$8.29
		80331802 Total		0	$5,742.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80331816		0	$5,050.79
			AFUDC	0	$24.61
		80331816 Total		0	$5,075.40
		80331838		0	$8,214.49
			AFUDC	0	$248.96
		80331838 Total		0	$8,463.45
		80331848		0	$8.18
		80331848 Total		0	$8.18
		80331862		0	$25,904.38
			AFUDC	0	$260.75
		80331862 Total		0	$26,165.13
		80331865		0	$465.20
			AFUDC	0	$1.71
		80331865 Total		0	$466.91
		80331872		0	$2,492.17
		80331872 Total		0	$2,492.17
		80331875		0	$4,644.14
			AFUDC	0	$5.09
		80331875 Total		0	$4,649.23
		80331895		0	$2,819.95
			AFUDC	0	$4.32
		80331895 Total		0	$2,824.27
		80331981		0	$1,517.35
		80331981 Total		0	$1,517.35
		80332083		0	$1,156.05
			AFUDC	0	$2.01
		80332083 Total		0	$1,158.06
		80332151		0	-$723.00
			AFUDC	0	-$5.54
		80332151 Total		0	-$728.54
		80332191		0	$3,950.62
		80332191 Total		0	$3,950.62
		80332192		0	$0.00
			AFUDC	0	$0.22
		80332192 Total		0	$0.22
		80332198		0	$1,779.55
		80332198 Total		0	$1,779.55
		80332204		0	$846.10
		80332204 Total		0	$846.10
		80332205		0	$0.00
			AFUDC	0	$0.22
		80332205 Total		0	$0.22
		80332209		0	$0.00
			AFUDC	0	$0.22
		80332209 Total		0	$0.22
		80332218		0	$0.00
			AFUDC	0	$0.42
		80332218 Total		0	$0.42
		80332232		0	$1,402.61
		80332232 Total		0	$1,402.61
		80332242		0	$2,663.44
			AFUDC	0	$1.14
		80332242 Total		0	$2,664.58
		80332425		0	-$15.77
		80332425 Total		0	-$15.77
		80332555		0	$22,026.22

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80332555	AFUDC	0	$53.62
		80332555 Total		0	$22,079.84
		80332568		0	$666.22
		80332568 Total		0	$666.22
		80332597		0	$953.16
		80332597 Total		0	$953.16
		80332601		0	$2,113.15
		80332601 Total		0	$2,113.15
		80332633		0	$336.61
		80332633 Total		0	$336.61
		80332642		0	$455.16
		80332642 Total		0	$455.16
		80332865		0	$0.00
		80332865 Total		0	$0.00
		80332884		0	$2,471.21
			AFUDC	0	$4.17
		80332884 Total		0	$2,475.38
		80332885		0	$894.11
			AFUDC	0	$7.58
		80332885 Total		0	$901.69
		80332887		0	$2,649.55
			AFUDC	0	$3.62
		80332887 Total		0	$2,653.17
		80332929		0	$1,477.22
			AFUDC	0	$2.94
		80332929 Total		0	$1,480.16
		80332937		0	$1,126.58
		80332937 Total		0	$1,126.58
		80332949		0	$565.81
		80332949 Total		0	$565.81
		80332968		0	-$5,870.18
			AFUDC	0	-$446.19
		80332968 Total		0	-$6,316.37
		80333136		0	-$811.47
			AFUDC	0	-$17.37
		80333136 Total		0	-$828.84
		80333309		0	$1,181.35
		80333309 Total		0	$1,181.35
		80333391		0	$930.52
			AFUDC	0	$1.85
		80333391 Total		0	$932.37
		80333443		0	$3,002.09
		80333443 Total		0	$3,002.09
		80333610		0	$1,386.62
		80333610 Total		0	$1,386.62
		80333620		0	$386.27
		80333620 Total		0	$386.27
		80333627		0	$8,174.66
		80333627 Total		0	$8,174.66
		80333669		0	$360.22
		80333669 Total		0	$360.22
		80333671		0	$360.22
		80333671 Total		0	$360.22
		80333778		0	$161.37
		80333778 Total		0	$161.37
		80333936		0	$2,228.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80333936	AFUDC	0	$2.93
		80333936 Total		0	$2,230.99
		80333938		0	$211.71
		80333938 Total		0	$211.71
		80333942		0	$268.09
		80333942 Total		0	$268.09
		80333944		0	$1,499.26
		80333944 Total		0	$1,499.26
		80333945		0	$81.99
		80333945 Total		0	$81.99
		80333964		0	$563.12
		80333964 Total		0	$563.12
		80333974		0	$2,809.15
			AFUDC	0	$5.57
		80333974 Total		0	$2,814.72
		80334078		0	$2,911.04
		80334078 Total		0	$2,911.04
		80334093		0	$1,349.39
		80334093 Total		0	$1,349.39
		80334102		0	$5,483.48
			AFUDC	0	$9.76
		80334102 Total		0	$5,493.24
		80334107		0	$1,676.44
			AFUDC	0	$2.46
		80334107 Total		0	$1,678.90
		80334118		0	$1,676.44
			AFUDC	0	$2.46
		80334118 Total		0	$1,678.90
		80334268		0	$3,320.64
		80334268 Total		0	$3,320.64
		80334270		0	$4,910.92
			AFUDC	0	$7.42
		80334270 Total		0	$4,918.34
		80334275		0	$4,889.74
			AFUDC	0	$8.49
		80334275 Total		0	$4,898.23
		80334286		0	$2,170.93
			AFUDC	0	$4.30
		80334286 Total		0	$2,175.23
		80334313		0	$2,207.90
			AFUDC	0	$3.81
		80334313 Total		0	$2,211.71
		80334353		0	$822.62
		80334353 Total		0	$822.62
		80334357		0	$647.70
		80334357 Total		0	$647.70
		80334416		0	-$74.61
			AFUDC	0	-$1.45
		80334416 Total		0	-$76.06
		80334518		0	$1,558.69
			AFUDC	0	$11.83
		80334518 Total		0	$1,570.52
		80334619		0	$896.19
		80334619 Total		0	$896.19
		80334702		0	$469.06
		80334702 Total		0	$469.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80334705		0	$1,676.44
			AFUDC	0	$2.46
		80334705 Total		0	$1,678.90
		80334718		0	$1,976.35
		80334718 Total		0	$1,976.35
		80334720		0	$1,493.08
			AFUDC	0	$2.62
		80334720 Total		0	$1,495.70
		80334728		0	$1,878.00
		80334728 Total		0	$1,878.00
		80334730		0	$1,404.59
		80334730 Total		0	$1,404.59
		80334734		0	$1,232.72
		80334734 Total		0	$1,232.72
		80334739		0	$11,410.61
			AFUDC	0	$14.87
		80334739 Total		0	$11,425.48
		80334764		0	$1,972.21
		80334764 Total		0	$1,972.21
		80334922		0	$10,608.47
		80334922 Total		0	$10,608.47
		80334924		0	$1,027.08
		80334924 Total		0	$1,027.08
		80334929		0	$0.00
		80334929 Total		0	$0.00
		80334962		0	$2,093.09
			AFUDC	0	$2.75
		80334962 Total		0	$2,095.84
		80334968		0	$0.00
			AFUDC	0	$0.00
		80334968 Total		0	$0.00
		80335117		0	$3,032.20
			AFUDC	0	$28.36
		80335117 Total		0	$3,060.56
		80335144		0	$13,833.02
			AFUDC	0	$16.12
		80335144 Total		0	$13,849.14
		80335167		0	$1,373.32
		80335167 Total		0	$1,373.32
		80335184		0	$2,813.40
			AFUDC	0	$3.00
		80335184 Total		0	$2,816.40
		80335197		0	$265.91
			AFUDC	0	$10.11
		80335197 Total		0	$276.02
		80335200		0	$2,240.06
		80335200 Total		0	$2,240.06
		80335217		0	$562.47
		80335217 Total		0	$562.47
		80335228		0	$1,297.37
		80335228 Total		0	$1,297.37
		80335264		0	$6,046.43
		80335264 Total		0	$6,046.43
		80335290		0	$3,289.39
		80335290 Total		0	$3,289.39
		80335306		0	$419.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80335306 Total		0	$419.54
		80335313		0	$1,174.59
		80335313 Total		0	$1,174.59
		80335330		0	$1,907.03
		80335330 Total		0	$1,907.03
		80335338		0	$4,525.73
			AFUDC	0	$5.05
		80335338 Total		0	$4,530.78
		80335342		0	$4,467.69
		80335342 Total		0	$4,467.69
		80335362		0	$174.46
		80335362 Total		0	$174.46
		80335363		0	$5,602.58
		80335363 Total		0	$5,602.58
		80335367		0	$2,738.15
			AFUDC	0	$4.95
		80335367 Total		0	$2,743.10
		80335369		0	$611.26
		80335369 Total		0	$611.26
		80335377		0	$772.21
		80335377 Total		0	$772.21
		80335389		0	$442.88
			AFUDC	0	$0.63
		80335389 Total		0	$443.51
		80335464		0	$3,343.71
			AFUDC	0	$6.14
		80335464 Total		0	$3,349.85
		80335476		0	$1,878.00
			AFUDC	0	$3.73
		80335476 Total		0	$1,881.73
		80335482		0	$8,322.31
			AFUDC	0	$5.39
		80335482 Total		0	$8,327.70
		80335519		0	$1,164.94
		80335519 Total		0	$1,164.94
		80335524		0	$1,871.14
			AFUDC	0	$2.62
		80335524 Total		0	$1,873.76
		80335525		0	$878.08
		80335525 Total		0	$878.08
		80335551		0	$543.54
		80335551 Total		0	$543.54
		80335633		0	-$602.33
			AFUDC	0	-$1.29
		80335633 Total		0	-$603.62
		80335791		0	$1,651.08
		80335791 Total		0	$1,651.08
		80335806		0	$4,451.38
			AFUDC	0	$6.54
		80335806 Total		0	$4,457.92
		80335823		0	$3,475.88
			AFUDC	0	$7.15
		80335823 Total		0	$3,483.03
		80335829		0	$0.00
		80335829 Total		0	$0.00
		80335841		0	$876.97

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80335841 Total		0	$876.97
		80335852		0	$672.07
		80335852 Total		0	$672.07
		80335856		0	$6,910.18
		80335856 Total		0	$6,910.18
		80335857		0	$2,764.94
			AFUDC	0	$5.24
		80335857 Total		0	$2,770.18
		80335868		0	$1,415.55
			AFUDC	0	$2.60
		80335868 Total		0	$1,418.15
		80335887		0	-$1,196.52
			AFUDC	0	-$25.62
		80335887 Total		0	-$1,222.14
		80335972		0	$52.86
			AFUDC	0	$3.86
		80335972 Total		0	$56.72
		80336264		0	$11,135.32
			AFUDC	0	$118.21
		80336264 Total		0	$11,253.53
		80336278		0	$2,878.32
		80336278 Total		0	$2,878.32
		80336281		0	$4,550.35
		80336281 Total		0	$4,550.35
		80336301		0	$12,211.09
			AFUDC	0	$88.24
		80336301 Total		0	$12,299.33
		80336312		0	$819.06
		80336312 Total		0	$819.06
		80336316		0	$217.68
		80336316 Total		0	$217.68
		80336335		0	$7,621.35
			AFUDC	0	$15.19
		80336335 Total		0	$7,636.54
		80336609		0	$798.46
		80336609 Total		0	$798.46
		80336618		0	$4,974.08
		80336618 Total		0	$4,974.08
		80336626		0	$1,251.28
		80336626 Total		0	$1,251.28
		80336642		0	$1,423.27
		80336642 Total		0	$1,423.27
		80336943		0	$401.21
		80336943 Total		0	$401.21
		80336951		0	$901.13
		80336951 Total		0	$901.13
		80336955		0	$479.15
		80336955 Total		0	$479.15
		80337003		0	$1,267.85
		80337003 Total		0	$1,267.85
		80337014		0	$535.22
		80337014 Total		0	$535.22
		80337181		0	$7,448.86
			AFUDC	0	$10.38
		80337181 Total		0	$7,459.24
		80337188		0	$4,508.78

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80337188	AFUDC	0	$3.19
		80337188 Total		0	$4,511.97
		80337200		0	$800.75
		80337200 Total		0	$800.75
		80337213		0	$1,490.67
			AFUDC	0	$4.45
		80337213 Total		0	$1,495.12
		80337215		0	$10,431.39
			AFUDC	0	$57.81
		80337215 Total		0	$10,489.20
		80337244		0	$6,108.60
			AFUDC	0	$13.09
		80337244 Total		0	$6,121.69
		80337303		0	$4,854.76
			AFUDC	0	$90.52
		80337303 Total		0	$4,945.28
		80337368		0	-$1,421.89
		80337368 Total		0	-$1,421.89
		80337548		0	$215.99
		80337548 Total		0	$215.99
		80337553		0	$877.29
		80337553 Total		0	$877.29
		80337555		0	$1,299.24
		80337555 Total		0	$1,299.24
		80337567		0	$2,306.63
		80337567 Total		0	$2,306.63
		80337568		0	$901.13
		80337568 Total		0	$901.13
		80337590		0	$3,507.80
			AFUDC	0	$7.09
		80337590 Total		0	$3,514.89
		80337617		0	$6,400.20
			AFUDC	0	$26.31
		80337617 Total		0	$6,426.51
		80337670		0	$7,179.95
			AFUDC	0	$12.94
		80337670 Total		0	$7,192.89
		80337682		0	$415.53
		80337682 Total		0	$415.53
		80337686		0	$17,459.33
			AFUDC	0	$20.86
		80337686 Total		0	$17,480.19
		80337692		0	$765.73
		80337692 Total		0	$765.73
		80337701		0	$22,801.85
			AFUDC	0	$35.04
		80337701 Total		0	$22,836.89
		80337704		0	$2,169.85
			AFUDC	0	$15.51
		80337704 Total		0	$2,185.36
		80337706		0	$4,793.56
			AFUDC	0	$10.50
		80337706 Total		0	$4,804.06
		80337715		0	$2,793.82
			AFUDC	0	$5.58
		80337715 Total		0	$2,799.40

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80337718		0	$9,366.56
		80337718 Total		0	$9,366.56
		80337729		0	$1,827.75
		80337729 Total		0	$1,827.75
		80337741		0	$1,471.12
		80337741 Total		0	$1,471.12
		80337983		0	$2,900.62
			AFUDC	0	$4.76
		80337983 Total		0	$2,905.38
		80337996		0	$1,317.40
		80337996 Total		0	$1,317.40
		80337999		0	$479.15
		80337999 Total		0	$479.15
		80338007		0	$1,705.38
			AFUDC	0	$2.22
		80338007 Total		0	$1,707.60
		80338024		0	$739.96
		80338024 Total		0	$739.96
		80338248		0	-$334.31
			AFUDC	0	$7.32
		80338248 Total		0	-$326.99
		80338329		0	$825.66
			AFUDC	0	$1.65
		80338329 Total		0	$827.31
		80338359		0	$590.88
			AFUDC	0	$2.76
		80338359 Total		0	$593.64
		80338371		0	$1,621.26
			AFUDC	0	$0.00
		80338371 Total		0	$1,621.26
		80338383		0	$325.51
		80338383 Total		0	$325.51
		80338390		0	$850.66
		80338390 Total		0	$850.66
		80338392		0	$2,638.01
			AFUDC	0	$3.51
		80338392 Total		0	$2,641.52
		80338394		0	$520.53
		80338394 Total		0	$520.53
		80338396		0	$990.82
			AFUDC	0	$21.50
		80338396 Total		0	$1,012.32
		80338400		0	$1,124.29
		80338400 Total		0	$1,124.29
		80338409		0	$1,581.19
		80338409 Total		0	$1,581.19
		80338412		0	$947.00
		80338412 Total		0	$947.00
		80338444		0	$2,335.82
			AFUDC	0	$3.48
		80338444 Total		0	$2,339.30
		80338446		0	$3,245.66
		80338446 Total		0	$3,245.66
		80338453		0	$1,876.37
			AFUDC	0	$1.78
		80338453 Total		0	$1,878.15

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80338685		0	$326.25
		80338685 Total		0	$326.25
		80338690		0	$394.73
		80338690 Total		0	$394.73
		80338736		0	-$241.54
			AFUDC	0	-$1.51
		80338736 Total		0	-$243.05
		80338982		0	$2,210.29
		80338982 Total		0	$2,210.29
		80339017		0	$7,702.49
		80339017 Total		0	$7,702.49
		80339024		0	$3,487.31
			AFUDC	0	$43.65
		80339024 Total		0	$3,530.96
		80339135		0	$1,240.48
		80339135 Total		0	$1,240.48
		80339222		0	$1,761.91
		80339222 Total		0	$1,761.91
		80339236		0	$694.59
		80339236 Total		0	$694.59
		80339255		0	$5,246.02
			AFUDC	0	$9.51
		80339255 Total		0	$5,255.53
		80339289		0	$402.27
		80339289 Total		0	$402.27
		80339297		0	$3,227.56
			AFUDC	0	$5.81
		80339297 Total		0	$3,233.37
		80339304		0	$2,390.48
		80339304 Total		0	$2,390.48
		80339348		0	$1,829.78
			AFUDC	0	$3.62
		80339348 Total		0	$1,833.40
		80339352		0	$11,005.93
			AFUDC	0	$27.93
		80339352 Total		0	$11,033.86
		80339356		0	$1,809.47
		80339356 Total		0	$1,809.47
		80339358		0	$7,621.41
		80339358 Total		0	$7,621.41
		80339374		0	$433.38
		80339374 Total		0	$433.38
		80339375		0	$2,464.08
		80339375 Total		0	$2,464.08
		80339385		0	$1,952.44
			AFUDC	0	$3.90
		80339385 Total		0	$1,956.34
		80339406		0	$8,210.12
			AFUDC	0	$198.10
		80339406 Total		0	$8,408.22
		80339424		0	$2,313.40
			AFUDC	0	$21.41
		80339424 Total		0	$2,334.81
		80339444		0	$1,195.94
			AFUDC	0	$1.71
		80339444 Total		0	$1,197.65

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80339473		0	$690.56
		80339473 Total		0	$690.56
		80339505		0	$4,634.98
			AFUDC	0	$9.30
		80339505 Total		0	$4,644.28
		80339507		0	$2,004.87
		80339507 Total		0	$2,004.87
		80339514		0	$749.60
			AFUDC	0	$1.49
		80339514 Total		0	$751.09
		80339516		0	$274.92
		80339516 Total		0	$274.92
		80339518		0	$708.34
		80339518 Total		0	$708.34
		80339529		0	$2,188.64
			AFUDC	0	$5.73
		80339529 Total		0	$2,194.37
		80339546		0	$4,515.37
		80339546 Total		0	$4,515.37
		80339557		0	$12,863.44
			AFUDC	0	$8.57
		80339557 Total		0	$12,872.01
		80339567		0	$513.17
		80339567 Total		0	$513.17
		80339587		0	$3,056.55
			AFUDC	0	$70.82
		80339587 Total		0	$3,127.37
		80339593		0	$5,889.86
		80339593 Total		0	$5,889.86
		80339689		0	$706.69
			AFUDC	0	$1.09
		80339689 Total		0	$707.78
		80339724		0	$4,881.46
			AFUDC	0	$9.72
		80339724 Total		0	$4,891.18
		80339881		0	$6,507.07
			AFUDC	0	$17.97
		80339881 Total		0	$6,525.04
		80339883		0	$928.20
		80339883 Total		0	$928.20
		80339884		0	$541.18
		80339884 Total		0	$541.18
		80339886		0	$517.70
		80339886 Total		0	$517.70
		80339901		0	$2,051.69
			AFUDC	0	$3.90
		80339901 Total		0	$2,055.59
		80339908		0	$1,648.76
		80339908 Total		0	$1,648.76
		80339910		0	$995.49
		80339910 Total		0	$995.49
		80339917		0	$1,066.40
		80339917 Total		0	$1,066.40
		80339918		0	$2,083.93
			AFUDC	0	$3.49
		80339918 Total		0	$2,087.42

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80339921		0	$3,037.59
		80339921 Total		0	$3,037.59
		80339929		0	$2,134.72
		80339929 Total		0	$2,134.72
		80339934		0	$1,149.92
		80339934 Total		0	$1,149.92
		80339938		0	$432.88
		80339938 Total		0	$432.88
		80339949		0	$37,681.71
		80339949 Total		0	$37,681.71
		80339955		0	$370.91
		80339955 Total		0	$370.91
		80339967		0	-$94.67
		80339967 Total		0	-$94.67
		80340161		0	$410.45
		80340161 Total		0	$410.45
		80340166		0	$525.22
		80340166 Total		0	$525.22
		80340181		0	$598.07
		80340181 Total		0	$598.07
		80340493		0	-$870.92
			AFUDC	0	-$7.44
		80340493 Total		0	-$878.36
		80340679		0	$0.00
		80340679 Total		0	$0.00
		80341643		0	$0.00
		80341643 Total		0	$0.00
		80341870		0	-$243.31
		80341870 Total		0	-$243.31
		80341904		0	$4,161.76
		80341904 Total		0	$4,161.76
		80342133		0	$260.77
		80342133 Total		0	$260.77
		80342145		0	$688.14
		80342145 Total		0	$688.14
		80342164		0	$1,175.09
		80342164 Total		0	$1,175.09
		80342175		0	$3,744.79
		80342175 Total		0	$3,744.79
		80342202		0	$15,752.13
			AFUDC	0	$334.59
		80342202 Total		0	$16,086.72
		80342211		0	$3,906.48
		80342211 Total		0	$3,906.48
		80342215		0	$3,740.87
		80342215 Total		0	$3,740.87
		80342219		0	$581.48
		80342219 Total		0	$581.48
		80342257		0	$346.16
		80342257 Total		0	$346.16
		80342295		0	$23.64
			AFUDC	0	$0.93
		80342295 Total		0	$24.57
		80342419		0	$69.49
			AFUDC	0	$78.54
		80342419 Total		0	$148.03

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80342490		0	$2,250.33
		80342490 Total		0	$2,250.33
		80342512		0	$522.40
		80342512 Total		0	$522.40
		80342536		0	$168.32
		80342536 Total		0	$168.32
		80342538		0	$1,285.82
			AFUDC	0	$1.08
		80342538 Total		0	$1,286.90
		80342866		0	$501.61
		80342866 Total		0	$501.61
		80342869		0	$1,140.67
			AFUDC	0	$1.77
		80342869 Total		0	$1,142.44
		80342875		0	$1,055.88
		80342875 Total		0	$1,055.88
		80342876		0	$119.69
		80342876 Total		0	$119.69
		80342881		0	$1,671.16
			AFUDC	0	$1.49
		80342881 Total		0	$1,672.65
		80342922		0	$2,512.91
		80342922 Total		0	$2,512.91
		80342933		0	$1,764.89
		80342933 Total		0	$1,764.89
		80342961		0	$11,255.26
		80342961 Total		0	$11,255.26
		80343192		0	$296.23
		80343192 Total		0	$296.23
		80343194		0	$635.38
		80343194 Total		0	$635.38
		80343196		0	$440.72
			AFUDC	0	$0.88
		80343196 Total		0	$441.60
		80343199		0	$1,718.08
		80343199 Total		0	$1,718.08
		80343203		0	$503.46
		80343203 Total		0	$503.46
		80343211		0	$12,212.54
			AFUDC	0	$35.13
		80343211 Total		0	$12,247.67
		80343212		0	$1,055.77
			AFUDC	0	$2.10
		80343212 Total		0	$1,057.87
		80343215		0	$1,193.06
			AFUDC	0	$2.52
		80343215 Total		0	$1,195.58
		80343223		0	$292.60
			AFUDC	0	$0.46
		80343223 Total		0	$293.06
		80343233		0	$1,606.08
			AFUDC	0	$0.42
		80343233 Total		0	$1,606.50
		80343246		0	$4,100.52
		80343246 Total		0	$4,100.52
		80343253		0	$531.23

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80343253 Total		0	$531.23
		80343260		0	$305.06
		80343260 Total		0	$305.06
		80343576		0	$2,757.50
			AFUDC	0	$2.86
		80343576 Total		0	$2,760.36
		80343618		0	$105.25
		80343618 Total		0	$105.25
		80343630		0	$2,320.29
			AFUDC	0	$35.95
		80343630 Total		0	$2,356.24
		80343635		0	$752.15
		80343635 Total		0	$752.15
		80343643		0	$1,149.08
		80343643 Total		0	$1,149.08
		80343646		0	$2,450.83
			AFUDC	0	$38.24
		80343646 Total		0	$2,489.07
		80343687		0	$2,507.23
		80343687 Total		0	$2,507.23
		80343702		0	$1,160.22
		80343702 Total		0	$1,160.22
		80343708		0	$3,918.17
		80343708 Total		0	$3,918.17
		80343710		0	$1,329.46
		80343710 Total		0	$1,329.46
		80343713		0	$2,278.96
			AFUDC	0	$3.58
		80343713 Total		0	$2,282.54
		80343714		0	$269.47
		80343714 Total		0	$269.47
		80343727		0	$196.54
		80343727 Total		0	$196.54
		80343729		0	$3,487.93
			AFUDC	0	$4.76
		80343729 Total		0	$3,492.69
		80343731		0	$712.94
		80343731 Total		0	$712.94
		80343734		0	$1,033.44
			AFUDC	0	$1.60
		80343734 Total		0	$1,035.04
		80343741		0	$300.38
		80343741 Total		0	$300.38
		80343774		0	$3,963.02
			AFUDC	0	$20.10
		80343774 Total		0	$3,983.12
		80343868		0	-$36.06
		80343868 Total		0	-$36.06
		80343921		0	$467.68
		80343921 Total		0	$467.68
		80343925		0	$4,463.15
			AFUDC	0	$6.33
		80343925 Total		0	$4,469.48
		80343934		0	$150.14
		80343934 Total		0	$150.14
		80343939		0	$4,680.96

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80343939	AFUDC	0	$72.77
		80343939 Total		0	$4,753.73
		80343945		0	$3,735.04
			AFUDC	0	$7.26
		80343945 Total		0	$3,742.30
		80343957		0	$1,211.14
			AFUDC	0	$18.77
		80343957 Total		0	$1,229.91
		80343966		0	$561.08
		80343966 Total		0	$561.08
		80343974		0	$3,845.96
		80343974 Total		0	$3,845.96
		80343975		0	$2,493.86
			AFUDC	0	$67.04
		80343975 Total		0	$2,560.90
		80344031		0	$2,676.62
		80344031 Total		0	$2,676.62
		80344039		0	$580.19
			AFUDC	0	$0.84
		80344039 Total		0	$581.03
		80344051		0	$2,587.41
		80344051 Total		0	$2,587.41
		80344061		0	$291.32
		80344061 Total		0	$291.32
		80344100		0	$1,075.05
		80344100 Total		0	$1,075.05
		80344135		0	$1,253.62
		80344135 Total		0	$1,253.62
		80344158		0	$885.32
			AFUDC	0	$7.73
		80344158 Total		0	$893.05
		80344161		0	$4,800.76
		80344161 Total		0	$4,800.76
		80344177		0	$2,270.57
			AFUDC	0	$3.60
		80344177 Total		0	$2,274.17
		80344180		0	$5,003.37
			AFUDC	0	$9.81
		80344180 Total		0	$5,013.18
		80344181		0	$2,098.22
			AFUDC	0	$3.78
		80344181 Total		0	$2,102.00
		80344185		0	$2,207.90
			AFUDC	0	$2.48
		80344185 Total		0	$2,210.38
		80344196		0	$2,526.68
			AFUDC	0	$0.70
		80344196 Total		0	$2,527.38
		80344201		0	$676.14
		80344201 Total		0	$676.14
		80344210		0	$2,551.71
			AFUDC	0	$18.20
		80344210 Total		0	$2,569.91
		80344215		0	$15.67
		80344215 Total		0	$15.67
		80344219		0	$25.40

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80344219 Total		0	$25.40
		80344228		0	$4,156.31
			AFUDC	0	$17.54
		80344228 Total		0	$4,173.85
		80344243		0	$390.50
		80344243 Total		0	$390.50
		80344251		0	$3,075.05
			AFUDC	0	$5.07
		80344251 Total		0	$3,080.12
		80344252		0	$2,455.30
		80344252 Total		0	$2,455.30
		80344259		0	$377.91
		80344259 Total		0	$377.91
		80344286		0	$1,046.71
		80344286 Total		0	$1,046.71
		80344288		0	$1,357.77
		80344288 Total		0	$1,357.77
		80344347		0	$3,180.48
			AFUDC	0	$4.92
		80344347 Total		0	$3,185.40
		80344348		0	$1,649.08
		80344348 Total		0	$1,649.08
		80344386		0	$420.97
			AFUDC	0	$1.44
		80344386 Total		0	$422.41
		80344394		0	$1,151.80
			AFUDC	0	$1.78
		80344394 Total		0	$1,153.58
		80344402		0	$4,883.83
			AFUDC	0	$7.13
		80344402 Total		0	$4,890.96
		80344406		0	$8,460.83
		80344406 Total		0	$8,460.83
		80344418		0	$1,028.65
		80344418 Total		0	$1,028.65
		80344422		0	$31.55
		80344422 Total		0	$31.55
		80344450		0	$2,854.62
		80344450 Total		0	$2,854.62
		80344454		0	$244.74
		80344454 Total		0	$244.74
		80344464		0	$1,028.65
		80344464 Total		0	$1,028.65
		80344473		0	$10,919.24
			AFUDC	0	$14.11
		80344473 Total		0	$10,933.35
		80344474		0	$1,213.43
			AFUDC	0	$18.79
		80344474 Total		0	$1,232.22
		80344475		0	$1,475.07
		80344475 Total		0	$1,475.07
		80344478		0	$602.88
		80344478 Total		0	$602.88
		80344519		0	-$1,715.08
		80344519 Total		0	-$1,715.08
		80344717		0	$1,491.29

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80344717	AFUDC	0	$2.96
		80344717 Total		0	$1,494.25
		80344726		0	$431.47
		80344726 Total		0	$431.47
		80344728		0	$2,422.31
			AFUDC	0	$37.52
		80344728 Total		0	$2,459.83
		80344741		0	$209.57
		80344741 Total		0	$209.57
		80344762		0	$1,669.59
			AFUDC	0	$25.87
		80344762 Total		0	$1,695.46
		80344777		0	$4,246.92
		80344777 Total		0	$4,246.92
		80344779		0	$557.25
		80344779 Total		0	$557.25
		80344790		0	$2,160.18
			AFUDC	0	$1.29
		80344790 Total		0	$2,161.47
		80344808		0	$3,683.80
			AFUDC	0	$5.20
		80344808 Total		0	$3,689.00
		80344978		0	$56.20
		80344978 Total		0	$56.20
		80345098		0	-$1,447.76
			AFUDC	0	-$3.26
		80345098 Total		0	-$1,451.02
		80345245		0	$4,508.52
			AFUDC	0	$9.06
		80345245 Total		0	$4,517.58
		80345248		0	$815.21
		80345248 Total		0	$815.21
		80345249		0	$347.01
		80345249 Total		0	$347.01
		80345254		0	$301.26
		80345254 Total		0	$301.26
		80345255		0	$524.04
		80345255 Total		0	$524.04
		80345259		0	$797.02
		80345259 Total		0	$797.02
		80345266		0	$574.94
		80345266 Total		0	$574.94
		80345268		0	$1,904.54
		80345268 Total		0	$1,904.54
		80345281		0	-$654.27
			AFUDC	0	-$16.18
		80345281 Total		0	-$670.45
		80345358		0	$17.63
			AFUDC	0	$1.32
		80345358 Total		0	$18.95
		80345408		0	-$151.64
			AFUDC	0	-$3.55
		80345408 Total		0	-$155.19
		80345441		0	$489.76
		80345441 Total		0	$489.76
		80345443		0	$1,977.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80345443	AFUDC	0	$3.93
		80345443 Total		0	$1,981.25
		80345478		0	$566.02
		80345478 Total		0	$566.02
		80345832		0	$1,586.96
			AFUDC	0	$3.16
		80345832 Total		0	$1,590.12
		80345835		0	$1,772.45
			AFUDC	0	$3.34
		80345835 Total		0	$1,775.79
		80345840		0	$1,092.79
		80345840 Total		0	$1,092.79
		80345841		0	$547.31
		80345841 Total		0	$547.31
		80345862		0	$3,377.98
		80345862 Total		0	$3,377.98
		80345870		0	$1,484.21
		80345870 Total		0	$1,484.21
		80346043		0	$288.92
		80346043 Total		0	$288.92
		80346050		0	$1,063.29
			AFUDC	0	$0.19
		80346050 Total		0	$1,063.48
		80346082		0	$583.63
		80346082 Total		0	$583.63
		80346087		0	$1,223.33
		80346087 Total		0	$1,223.33
		80346089		0	$3,238.83
			AFUDC	0	$30.22
		80346089 Total		0	$3,269.05
		80346092		0	$174.15
		80346092 Total		0	$174.15
		80346297		0	$3,606.25
		80346297 Total		0	$3,606.25
		80346348		0	$1,960.05
		80346348 Total		0	$1,960.05
		80346353		0	$9,887.51
			AFUDC	0	$74.73
		80346353 Total		0	$9,962.24
		80346354		0	$421.12
		80346354 Total		0	$421.12
		80346359		0	$1,059.99
		80346359 Total		0	$1,059.99
		80346361		0	$373.15
		80346361 Total		0	$373.15
		80346364		0	$1,485.63
		80346364 Total		0	$1,485.63
		80346372		0	$5,023.46
			AFUDC	0	$10.98
		80346372 Total		0	$5,034.44
		80346376		0	$650.35
		80346376 Total		0	$650.35
		80346377		0	$4,017.02
			AFUDC	0	$4.93
		80346377 Total		0	$4,021.95
		80346381		0	$2,817.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80346381	AFUDC	0	$5.00
		80346381 Total		0	$2,822.06
		80346382		0	$12,800.42
			AFUDC	0	$25.68
		80346382 Total		0	$12,826.10
		80346395		0	$2,625.37
		80346395 Total		0	$2,625.37
		80346631		0	-$502.74
			AFUDC	0	-$10.77
		80346631 Total		0	-$513.51
		80346737		0	$4,345.89
			AFUDC	0	$4.68
		80346737 Total		0	$4,350.57
		80346889		0	-$803.93
			AFUDC	0	-$24.01
		80346889 Total		0	-$827.94
		80346937		0	$0.00
		80346937 Total		0	$0.00
		80347102		0	$36,746.31
			AFUDC	0	$154.97
		80347102 Total		0	$36,901.28
		80347107		0	$16,046.59
		80347107 Total		0	$16,046.59
		80347108		0	$4,671.29
			AFUDC	0	$15.36
		80347108 Total		0	$4,686.65
		80347135		0	$710.95
		80347135 Total		0	$710.95
		80347138		0	$49,822.67
			AFUDC	0	$53.36
		80347138 Total		0	$49,876.03
		80347147		0	$952.28
		80347147 Total		0	$952.28
		80347151		0	$8,583.33
		80347151 Total		0	$8,583.33
		80347309		0	-$7.95
		80347309 Total		0	-$7.95
		80347443		0	$2,323.67
			AFUDC	0	$3.25
		80347443 Total		0	$2,326.92
		80347471		0	$2,237.83
		80347471 Total		0	$2,237.83
		80347491		0	$901.04
			AFUDC	0	$2.52
		80347491 Total		0	$903.56
		80347501		0	$132.31
		80347501 Total		0	$132.31
		80347505		0	$2,175.51
			AFUDC	0	$3.75
		80347505 Total		0	$2,179.26
		80347526		0	$3,774.44
			AFUDC	0	$20.39
		80347526 Total		0	$3,794.83
		80347541		0	$4,166.79
			AFUDC	0	$41.04
		80347541 Total		0	$4,207.83

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80347549		0	$596.70
		80347549 Total		0	$596.70
		80347563		0	$4,121.00
		80347563 Total		0	$4,121.00
		80347579		0	$2,032.71
			AFUDC	0	$3.12
		80347579 Total		0	$2,035.83
		80347608		0	$610.83
		80347608 Total		0	$610.83
		80347617		0	$959.76
		80347617 Total		0	$959.76
		80347638		0	$853.40
			AFUDC	0	$0.16
		80347638 Total		0	$853.56
		80347803		0	$3,131.56
			AFUDC	0	$3.62
		80347803 Total		0	$3,135.18
		80347821		0	$2,843.92
		80347821 Total		0	$2,843.92
		80347833		0	$2,910.80
			AFUDC	0	$0.57
		80347833 Total		0	$2,911.37
		80347946		0	$3,137.93
			AFUDC	0	$4.29
		80347946 Total		0	$3,142.22
		80347947		0	-$292.69
			AFUDC	0	-$5.01
		80347947 Total		0	-$297.70
		80347974		0	-$1,023.16
			AFUDC	0	-$23.06
		80347974 Total		0	-$1,046.22
		80347989		0	-$240.38
			AFUDC	0	-$0.81
		80347989 Total		0	-$241.19
		80348116		0	$1,955.72
		80348116 Total		0	$1,955.72
		80348133		0	$832.56
		80348133 Total		0	$832.56
		80348157		0	$511.25
		80348157 Total		0	$511.25
		80348326		0	-$5.09
		80348326 Total		0	-$5.09
		80348367		0	$202.93
		80348367 Total		0	$202.93
		80348380		0	$1,164.27
		80348380 Total		0	$1,164.27
		80348476		0	$1,991.73
		80348476 Total		0	$1,991.73
		80348483		0	$1,895.63
			AFUDC	0	$2.94
		80348483 Total		0	$1,898.57
		80348494		0	$1,097.96
		80348494 Total		0	$1,097.96
		80348517		0	$276.93
			AFUDC	0	$6.16
		80348517 Total		0	$283.09

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80348525		0	$2,462.48
			AFUDC	0	$3.39
		80348525 Total		0	$2,465.87
		80348544		0	$898.39
		80348544 Total		0	$898.39
		80348547		0	$629.60
		80348547 Total		0	$629.60
		80348553		0	$995.86
		80348553 Total		0	$995.86
		80348607		0	$3,879.15
			AFUDC	0	$21.77
		80348607 Total		0	$3,900.92
		80348617		0	$6,739.18
			AFUDC	0	$14.83
		80348617 Total		0	$6,754.01
		80348622		0	$4,153.59
			AFUDC	0	$6.03
		80348622 Total		0	$4,159.62
		80348624		0	$995.86
		80348624 Total		0	$995.86
		80348638		0	$4,060.62
		80348638 Total		0	$4,060.62
		80348641		0	$514.22
		80348641 Total		0	$514.22
		80348644		0	$1,007.68
		80348644 Total		0	$1,007.68
		80348647		0	$4,912.08
			AFUDC	0	$8.91
		80348647 Total		0	$4,920.99
		80348668		0	$4,535.50
		80348668 Total		0	$4,535.50
		80348670		0	$775.69
		80348670 Total		0	$775.69
		80348674		0	$1,464.09
			AFUDC	0	$58.04
		80348674 Total		0	$1,522.13
		80348687		0	$364.13
		80348687 Total		0	$364.13
		80348689		0	$1,167.51
		80348689 Total		0	$1,167.51
		80348691		0	$35,323.66
			AFUDC	0	$336.08
		80348691 Total		0	$35,659.74
		80348706		0	$5,613.50
		80348706 Total		0	$5,613.50
		80348712		0	$506.24
			AFUDC	0	$7.15
		80348712 Total		0	$513.39
		80348722		0	$2,226.68
		80348722 Total		0	$2,226.68
		80348735		0	$2,173.15
		80348735 Total		0	$2,173.15
		80348737		0	$3,804.81
		80348737 Total		0	$3,804.81
		80348791		0	$22.09
			AFUDC	0	$14.91

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80348791 Total		0	$37.00
		80348802		0	$3,960.27
			AFUDC	0	$9.60
		80348802 Total		0	$3,969.87
		80348804		0	$480.22
			AFUDC	0	$0.96
		80348804 Total		0	$481.18
		80348806		0	$917.97
		80348806 Total		0	$917.97
		80348810		0	$0.00
		80348810 Total		0	$0.00
		80348845		0	$592.30
		80348845 Total		0	$592.30
		80348852		0	$2,502.26
			AFUDC	0	$0.65
		80348852 Total		0	$2,502.91
		80348874		0	$606.08
			AFUDC	0	$1.21
		80348874 Total		0	$607.29
		80348885		0	$293.29
		80348885 Total		0	$293.29
		80348906		0	$293.29
		80348906 Total		0	$293.29
		80348916		0	$2,183.28
		80348916 Total		0	$2,183.28
		80348943		0	$2,607.63
			AFUDC	0	$3.77
		80348943 Total		0	$2,611.40
		80348953		0	$1,611.48
		80348953 Total		0	$1,611.48
		80349001		0	$1,569.56
		80349001 Total		0	$1,569.56
		80349002		0	$1,569.56
		80349002 Total		0	$1,569.56
		80349003		0	$1,569.56
		80349003 Total		0	$1,569.56
		80349210		0	$2,038.81
			AFUDC	0	$4.08
		80349210 Total		0	$2,042.89
		80349216		0	$6,052.04
			AFUDC	0	$13.06
		80349216 Total		0	$6,065.10
		80349217		0	$1,317.13
		80349217 Total		0	$1,317.13
		80349219		0	$0.00
		80349219 Total		0	$0.00
		80349221		0	$1,586.96
		80349221 Total		0	$1,586.96
		80349231		0	$2,446.89
			AFUDC	0	$3.77
		80349231 Total		0	$2,450.66
		80349233		0	$1,001.79
			AFUDC	0	$0.78
		80349233 Total		0	$1,002.57
		80349236		0	$881.93
			AFUDC	0	$1.37

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80349236 Total		0	$883.30
		80349241		0	$0.00
		80349241 Total		0	$0.00
		80349244		0	$0.00
			AFUDC	0	$0.00
		80349244 Total		0	$0.00
		80349254		0	$1,416.51
		80349254 Total		0	$1,416.51
		80349256		0	$454.59
			AFUDC	0	$9.27
		80349256 Total		0	$463.86
		80349267		0	$13.27
		80349267 Total		0	$13.27
		80349285		0	$1,038.01
		80349285 Total		0	$1,038.01
		80349573		0	$0.00
			AFUDC	0	$0.00
		80349573 Total		0	$0.00
		80349627		0	$5,624.42
		80349627 Total		0	$5,624.42
		80349630		0	$2,302.15
		80349630 Total		0	$2,302.15
		80349636		0	$999.97
		80349636 Total		0	$999.97
		80349706		0	$404.77
		80349706 Total		0	$404.77
		80349715		0	$1,312.44
		80349715 Total		0	$1,312.44
		80349751		0	$4,156.36
			AFUDC	0	$5.37
		80349751 Total		0	$4,161.73
		80349774		0	$85.98
		80349774 Total		0	$85.98
		80350001		0	$2,100.11
		80350001 Total		0	$2,100.11
		80350007		0	$1,558.96
			AFUDC	0	$2.68
		80350007 Total		0	$1,561.64
		80350048		0	$3,223.33
			AFUDC	0	$3.84
		80350048 Total		0	$3,227.17
		80350051		0	$2,500.75
			AFUDC	0	$4.96
		80350051 Total		0	$2,505.71
		80350057		0	$3,037.59
		80350057 Total		0	$3,037.59
		80350313		0	$28.20
			AFUDC	0	$1.35
		80350313 Total		0	$29.55
		80350400		0	$4,543.39
		80350400 Total		0	$4,543.39
		80350406		0	$9,917.73
			AFUDC	0	$11.56
		80350406 Total		0	$9,929.29
		80350551		0	$663.91
			AFUDC	0	$1.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80350551 Total		0	$665.23
		80350557		0	$2,854.74
		80350557 Total		0	$2,854.74
		80350560		0	$428.43
		80350560 Total		0	$428.43
		80350578		0	$1,158.68
		80350578 Total		0	$1,158.68
		80350583		0	$648.16
		80350583 Total		0	$648.16
		80350601		0	$674.24
		80350601 Total		0	$674.24
		80350607		0	$663.91
			AFUDC	0	$1.32
		80350607 Total		0	$665.23
		80350616		0	$1,436.89
		80350616 Total		0	$1,436.89
		80350617		0	$8,908.23
			AFUDC	0	$23.76
		80350617 Total		0	$8,931.99
		80350630		0	$9,173.92
			AFUDC	0	$6.58
		80350630 Total		0	$9,180.50
		80350655		0	-$527.14
			AFUDC	0	-$9.60
		80350655 Total		0	-$536.74
		80350702		0	$455.93
		80350702 Total		0	$455.93
		80350853		0	$1,205.89
		80350853 Total		0	$1,205.89
		80351005		0	-$197.06
			AFUDC	0	-$0.44
		80351005 Total		0	-$197.50
		80351231		0	$2,279.48
		80351231 Total		0	$2,279.48
		80351240		0	$10,824.70
			AFUDC	0	$223.04
		80351240 Total		0	$11,047.74
		80351244		0	$2,513.96
			AFUDC	0	$60.09
		80351244 Total		0	$2,574.05
		80351277		0	$465.24
		80351277 Total		0	$465.24
		80351297		0	$1,732.90
			AFUDC	0	$2.26
		80351297 Total		0	$1,735.16
		80351315		0	$0.00
		80351315 Total		0	$0.00
		80351427		0	$1,000.97
			AFUDC	0	$1.99
		80351427 Total		0	$1,002.96
		80351445		0	$3,920.43
		80351445 Total		0	$3,920.43
		80351464		0	$15,881.16
			AFUDC	0	$59.84
		80351464 Total		0	$15,941.00
		80351487		0	-$1,056.71

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80351487 Total		0	-$1,056.71
		80351511		0	$0.00
		80351511 Total		0	$0.00
		80351533		0	-$346.69
			AFUDC	0	-$0.78
		80351533 Total		0	-$347.47
		80351621		0	$463.60
		80351621 Total		0	$463.60
		80351729		0	-$14.43
		80351729 Total		0	-$14.43
		80351876		0	$0.00
			AFUDC	0	$3.54
		80351876 Total		0	$3.54
		80351892		0	$897.34
		80351892 Total		0	$897.34
		80351904		0	$973.25
		80351904 Total		0	$973.25
		80351939		0	$3,628.67
			AFUDC	0	$6.50
		80351939 Total		0	$3,635.17
		80351948		0	$795.31
		80351948 Total		0	$795.31
		80351949		0	$1,743.00
			AFUDC	0	$1.24
		80351949 Total		0	$1,744.24
		80351965		0	$1,728.57
			AFUDC	0	$1.69
		80351965 Total		0	$1,730.26
		80351973		0	$951.82
			AFUDC	0	$1.89
		80351973 Total		0	$953.71
		80351979		0	$4,817.35
		80351979 Total		0	$4,817.35
		80352002		0	$2,272.57
		80352002 Total		0	$2,272.57
		80352035		0	$225.92
		80352035 Total		0	$225.92
		80352205		0	$625.19
		80352205 Total		0	$625.19
		80352221		0	$31.55
		80352221 Total		0	$31.55
		80352233		0	$561.49
		80352233 Total		0	$561.49
		80352242		0	$1,097.65
		80352242 Total		0	$1,097.65
		80352271		0	$567.50
		80352271 Total		0	$567.50
		80352313		0	$440.52
		80352313 Total		0	$440.52
		80352319		0	$951.82
			AFUDC	0	$1.89
		80352319 Total		0	$953.71
		80352380		0	$0.00
			AFUDC	0	$1.17
		80352380 Total		0	$1.17
		80352389		0	$348.47

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80352389 Total		0	$348.47
		80352411		0	$407.35
		80352411 Total		0	$407.35
		80352422		0	$1,124.29
		80352422 Total		0	$1,124.29
		80352462		0	$0.00
		80352462 Total		0	$0.00
		80352611		0	$498.59
		80352611 Total		0	$498.59
		80352624		0	$1,708.73
			AFUDC	0	$3.40
		80352624 Total		0	$1,712.13
		80352644		0	$529.64
		80352644 Total		0	$529.64
		80352659		0	$501.58
			AFUDC	0	$7.11
		80352659 Total		0	$508.69
		80352660		0	$5,082.03
			AFUDC	0	$10.06
		80352660 Total		0	$5,092.09
		80352680		0	$1,759.87
			AFUDC	0	$2.41
		80352680 Total		0	$1,762.28
		80352688		0	$4,639.05
		80352688 Total		0	$4,639.05
		80352694		0	$1,153.71
		80352694 Total		0	$1,153.71
		80352707		0	$10,515.77
			AFUDC	0	$5.29
		80352707 Total		0	$10,521.06
		80352716		0	$3,040.44
			AFUDC	0	$7.37
		80352716 Total		0	$3,047.81
		80352723		0	$0.00
		80352723 Total		0	$0.00
		80352785		0	$3,390.99
		80352785 Total		0	$3,390.99
		80352808		0	$731.94
			AFUDC	0	$1.47
		80352808 Total		0	$733.41
		80352816		0	$1,559.70
			AFUDC	0	$2.88
		80352816 Total		0	$1,562.58
		80352821		0	$1,212.14
			AFUDC	0	$24.15
		80352821 Total		0	$1,236.29
		80352824		0	$824.18
		80352824 Total		0	$824.18
		80352847		0	$399.39
		80352847 Total		0	$399.39
		80352907		0	$5,939.65
			AFUDC	0	$30.95
		80352907 Total		0	$5,970.60
		80352910		0	$5,212.80
			AFUDC	0	$8.96
		80352910 Total		0	$5,221.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80352938		0	$2,352.63
			AFUDC	0	$0.00
		80352938 Total		0	$2,352.63
		80352950		0	$3,756.85
			AFUDC	0	$4.57
		80352950 Total		0	$3,761.42
		80353025		0	$2,038.04
			AFUDC	0	$2.39
		80353025 Total		0	$2,040.43
		80353083		0	$249.43
		80353083 Total		0	$249.43
		80353246		0	$4,700.06
		80353246 Total		0	$4,700.06
		80353280		0	$289.83
		80353280 Total		0	$289.83
		80353317		0	$428.56
		80353317 Total		0	$428.56
		80353347		0	-$343.85
			AFUDC	0	-$7.74
		80353347 Total		0	-$351.59
		80353376		0	-$726.98
			AFUDC	0	-$13.25
		80353376 Total		0	-$740.23
		80353535		0	-$1,067.72
			AFUDC	0	-$2.40
		80353535 Total		0	-$1,070.12
		80353672		0	$1,809.47
		80353672 Total		0	$1,809.47
		80353683		0	$2,084.37
			AFUDC	0	$13.00
		80353683 Total		0	$2,097.37
		80353736		0	$932.11
			AFUDC	0	$0.83
		80353736 Total		0	$932.94
		80353790		0	$1,600.54
			AFUDC	0	$3.17
		80353790 Total		0	$1,603.71
		80353795		0	$783.72
		80353795 Total		0	$783.72
		80353816		0	$1,625.62
			AFUDC	0	$1.29
		80353816 Total		0	$1,626.91
		80353851		0	$4,522.26
			AFUDC	0	$26.42
		80353851 Total		0	$4,548.68
		80353866		0	$124.98
		80353866 Total		0	$124.98
		80353878		0	$1,401.88
			AFUDC	0	$2.78
		80353878 Total		0	$1,404.66
		80353881		0	$7,706.44
		80353881 Total		0	$7,706.44
		80353885		0	$2,309.46
			AFUDC	0	$0.00
		80353885 Total		0	$2,309.46
		80354019		0	$1,780.30

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80354019 Total		0	$1,780.30
		80354020		0	$2,268.16
			AFUDC	0	$3.93
		80354020 Total		0	$2,272.09
		80354025		0	$431.60
		80354025 Total		0	$431.60
		80354027		0	$7,473.63
			AFUDC	0	$40.52
		80354027 Total		0	$7,514.15
		80354036		0	$1,455.47
			AFUDC	0	$2.34
		80354036 Total		0	$1,457.81
		80354041		0	$453.25
		80354041 Total		0	$453.25
		80354054		0	$637.62
		80354054 Total		0	$637.62
		80354073		0	$908.92
		80354073 Total		0	$908.92
		80354098		0	$11.57
		80354098 Total		0	$11.57
		80354100		0	$2,405.89
		80354100 Total		0	$2,405.89
		80354117		0	$5,919.32
			AFUDC	0	$10.32
		80354117 Total		0	$5,929.64
		80354266		0	$6,372.95
			AFUDC	0	$90.69
		80354266 Total		0	$6,463.64
		80354343		0	-$1,336.33
			AFUDC	0	-$16.36
		80354343 Total		0	-$1,352.69
		80354455		0	$52.57
		80354455 Total		0	$52.57
		80354460		0	$1,819.17
			AFUDC	0	$1.98
		80354460 Total		0	$1,821.15
		80354474		0	$954.47
		80354474 Total		0	$954.47
		80354644		0	$0.00
			AFUDC	0	$0.00
		80354644 Total		0	$0.00
		80354646		0	$4,603.60
			AFUDC	0	$5.37
		80354646 Total		0	$4,608.97
		80354843		0	$2,459.49
			AFUDC	0	$4.56
		80354843 Total		0	$2,464.05
		80354847		0	$885.89
			AFUDC	0	$12.55
		80354847 Total		0	$898.44
		80354855		0	$1,809.47
		80354855 Total		0	$1,809.47
		80354877		0	$1,151.11
		80354877 Total		0	$1,151.11
		80354878		0	$399.84
		80354878 Total		0	$399.84

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80354885		0	$847.63
		80354885 Total		0	$847.63
		80355031		0	-$2,549.41
			AFUDC	0	-$17.78
		80355031 Total		0	-$2,567.19
		80355117		0	-$36.71
			AFUDC	0	-$2.56
		80355117 Total		0	-$39.27
		80355162		0	-$716.85
			AFUDC	0	-$16.14
		80355162 Total		0	-$732.99
		80355296		0	$14,334.56
			AFUDC	0	$12.78
		80355296 Total		0	$14,347.34
		80355302		0	$977.68
		80355302 Total		0	$977.68
		80355311		0	$2,412.02
			AFUDC	0	$2.61
		80355311 Total		0	$2,414.63
		80355338		0	$10,226.48
			AFUDC	0	$261.97
		80355338 Total		0	$10,488.45
		80355349		0	$2,324.75
			AFUDC	0	$1.96
		80355349 Total		0	$2,326.71
		80355388		0	$1,350.38
			AFUDC	0	$14.56
		80355388 Total		0	$1,364.94
		80355439		0	$549.85
		80355439 Total		0	$549.85
		80355447		0	$1,225.69
		80355447 Total		0	$1,225.69
		80355470		0	$1,533.95
		80355470 Total		0	$1,533.95
		80355490		0	$1,991.96
			AFUDC	0	$3.56
		80355490 Total		0	$1,995.52
		80355495		0	$3,967.57
			AFUDC	0	$5.39
		80355495 Total		0	$3,972.96
		80355500		0	$677.22
		80355500 Total		0	$677.22
		80355514		0	$2,682.29
			AFUDC	0	$4.14
		80355514 Total		0	$2,686.43
		80355518		0	$885.86
			AFUDC	0	$12.55
		80355518 Total		0	$898.41
		80355558		0	-$397.93
			AFUDC	0	-$0.90
		80355558 Total		0	-$398.83
		80355657		0	-$864.37
			AFUDC	0	-$1.94
		80355657 Total		0	-$866.31
		80355690		0	$8,724.77
		80355690 Total		0	$8,724.77

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80355693		0	$1,604.07
		80355693 Total		0	$1,604.07
		80355708		0	$4,349.45
			AFUDC	0	$3.19
		80355708 Total		0	$4,352.64
		80355720		0	$2,599.47
		80355720 Total		0	$2,599.47
		80355754		0	$5,849.40
			AFUDC	0	$11.86
		80355754 Total		0	$5,861.26
		80355763		0	$1,465.40
		80355763 Total		0	$1,465.40
		80355771		0	$1,568.13
			AFUDC	0	$3.12
		80355771 Total		0	$1,571.25
		80355897		0	$313.41
		80355897 Total		0	$313.41
		80356142		0	$1,016.80
			AFUDC	0	$2.03
		80356142 Total		0	$1,018.83
		80356345		0	$1,604.07
		80356345 Total		0	$1,604.07
		80356369		0	$206.70
		80356369 Total		0	$206.70
		80356373		0	$12,894.08
			AFUDC	0	$310.49
		80356373 Total		0	$13,204.57
		80356381		0	$10,489.89
			AFUDC	0	$15.07
		80356381 Total		0	$10,504.96
		80356548		0	$478.10
		80356548 Total		0	$478.10
		80356552		0	$2,330.17
		80356552 Total		0	$2,330.17
		80356553		0	$559.56
		80356553 Total		0	$559.56
		80356605		0	$1,958.05
			AFUDC	0	$2.64
		80356605 Total		0	$1,960.69
		80356612		0	$10,167.29
			AFUDC	0	$8.22
		80356612 Total		0	$10,175.51
		80356622		0	$5,501.54
			AFUDC	0	$0.92
		80356622 Total		0	$5,502.46
		80356627		0	$1,077.75
			AFUDC	0	$0.78
		80356627 Total		0	$1,078.53
		80356628		0	$1,207.09
			AFUDC	0	$2.04
		80356628 Total		0	$1,209.13
		80356629		0	$3,959.90
			AFUDC	0	$5.05
		80356629 Total		0	$3,964.95
		80356630		0	$4,823.98
			AFUDC	0	$5.92

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80356630 Total		0	$4,829.90
		80356644		0	-$8.54
		80356644 Total		0	-$8.54
		80356904		0	$368.93
		80356904 Total		0	$368.93
		80356924		0	$4,510.55
			AFUDC	0	$4.54
		80356924 Total		0	$4,515.09
		80356928		0	$4,536.35
			AFUDC	0	$42.18
		80356928 Total		0	$4,578.53
		80356953		0	$7,159.72
			AFUDC	0	$5.76
		80356953 Total		0	$7,165.48
		80356972		0	$1,519.02
		80356972 Total		0	$1,519.02
		80357016		0	$1,556.32
			AFUDC	0	$3.09
		80357016 Total		0	$1,559.41
		80357105		0	$183.92
		80357105 Total		0	$183.92
		80357108		0	$2,385.24
		80357108 Total		0	$2,385.24
		80357110		0	$1,356.03
		80357110 Total		0	$1,356.03
		80357121		0	$4,853.44
			AFUDC	0	$1.96
		80357121 Total		0	$4,855.40
		80357125		0	$2,775.84
			AFUDC	0	$5.55
		80357125 Total		0	$2,781.39
		80357200		0	-$685.00
			AFUDC	0	-$6.17
		80357200 Total		0	-$691.17
		80357240		0	$1,253.79
		80357240 Total		0	$1,253.79
		80357243		0	$1,192.04
		80357243 Total		0	$1,192.04
		80357264		0	$806.02
		80357264 Total		0	$806.02
		80357265		0	$1,192.04
		80357265 Total		0	$1,192.04
		80357271		0	$3,255.57
			AFUDC	0	$4.74
		80357271 Total		0	$3,260.31
		80357284		0	$1,285.68
		80357284 Total		0	$1,285.68
		80357286		0	$353.45
		80357286 Total		0	$353.45
		80357300		0	$1,263.27
		80357300 Total		0	$1,263.27
		80357340		0	$7,078.78
			AFUDC	0	$6.06
		80357340 Total		0	$7,084.84
		80357344		0	$8,419.24
			AFUDC	0	$10.86

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80357344 Total		0	$8,430.10
		80357362		0	$4,099.87
			AFUDC	0	$4.05
		80357362 Total		0	$4,103.92
		80357370		0	$966.52
		80357370 Total		0	$966.52
		80357377		0	$548.93
		80357377 Total		0	$548.93
		80357390		0	$1,154.26
		80357390 Total		0	$1,154.26
		80357393		0	$3,224.33
			AFUDC	0	$4.54
		80357393 Total		0	$3,228.87
		80357401		0	$924.27
			AFUDC	0	$1.84
		80357401 Total		0	$926.11
		80357402		0	$1,567.64
			AFUDC	0	$5.52
		80357402 Total		0	$1,573.16
		80357432		0	$1,192.04
		80357432 Total		0	$1,192.04
		80357450		0	$1,214.97
			AFUDC	0	$2.43
		80357450 Total		0	$1,217.40
		80357453		0	$585.62
		80357453 Total		0	$585.62
		80357455		0	$16,636.81
			AFUDC	0	$32.80
		80357455 Total		0	$16,669.61
		80357461		0	$16,925.46
			AFUDC	0	$30.78
		80357461 Total		0	$16,956.24
		80357466		0	$1,010.51
		80357466 Total		0	$1,010.51
		80357479		0	$2,333.06
		80357479 Total		0	$2,333.06
		80357495		0	$659.65
		80357495 Total		0	$659.65
		80357510		0	$190.85
			AFUDC	0	$2.02
		80357510 Total		0	$192.87
		80357599		0	$2,527.07
		80357599 Total		0	$2,527.07
		80357605		0	$488.82
		80357605 Total		0	$488.82
		80357618		0	$7,326.44
			AFUDC	0	$125.04
		80357618 Total		0	$7,451.48
		80357621		0	$501.58
			AFUDC	0	$7.11
		80357621 Total		0	$508.69
		80357648		0	$784.22
			AFUDC	0	$1.82
		80357648 Total		0	$786.04
		80357696		0	$1,154.75
		80357696 Total		0	$1,154.75

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80357698		0	$0.00
			AFUDC	0	$0.00
		80357698 Total		0	$0.00
		80357702		0	$159.33
		80357702 Total		0	$159.33
		80357711		0	$240.66
		80357711 Total		0	$240.66
		80357716		0	$2,691.00
		80357716 Total		0	$2,691.00
		80357721		0	$3,008.40
			AFUDC	0	$3.57
		80357721 Total		0	$3,011.97
		80357725		0	$1,629.15
			AFUDC	0	$3.81
		80357725 Total		0	$1,632.96
		80357727		0	$11,798.85
		80357727 Total		0	$11,798.85
		80357746		0	$3,490.01
			AFUDC	0	$4.91
		80357746 Total		0	$3,494.92
		80357757		0	$2,332.48
			AFUDC	0	$4.53
		80357757 Total		0	$2,337.01
		80357766		0	$2,289.21
		80357766 Total		0	$2,289.21
		80357771		0	$4,996.89
			AFUDC	0	$6.69
		80357771 Total		0	$5,003.58
		80357777		0	$631.18
			AFUDC	0	$4.23
		80357777 Total		0	$635.41
		80357783		0	-$414.11
			AFUDC	0	-$0.76
		80357783 Total		0	-$414.87
		80357800		0	-$360.75
			AFUDC	0	-$0.81
		80357800 Total		0	-$361.56
		80357995		0	$1,605.07
			AFUDC	0	$2.17
		80357995 Total		0	$1,607.24
		80358278		0	$16.54
		80358278 Total		0	$16.54
		80358299		0	$1,470.03
			AFUDC	0	$2.34
		80358299 Total		0	$1,472.37
		80358302		0	$372.12
		80358302 Total		0	$372.12
		80358323		0	$440.55
		80358323 Total		0	$440.55
		80358325		0	$2,318.87
		80358325 Total		0	$2,318.87
		80358449		0	-$4.99
		80358449 Total		0	-$4.99
		80358843		0	-$657.88
			AFUDC	0	-$11.84
		80358843 Total		0	-$669.72

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80360016	AFUDC	0	$103.26
		80360016 Total		0	$103.26
		80360074		0	$37.79
			AFUDC	0	$3.25
		80360074 Total		0	$41.04
		80360557		0	$6.47
			AFUDC	0	$0.32
		80360557 Total		0	$6.79
		80362111		0	-$2,281.64
		80362111 Total		0	-$2,281.64
		80362161		0	$898.89
		80362161 Total		0	$898.89
		80362416		0	$0.00
		80362416 Total		0	$0.00
		80362544		0	-$704.83
			AFUDC	0	-$10.26
		80362544 Total		0	-$715.09
		80362886		0	$3,501.80
		80362886 Total		0	$3,501.80
		80363080		0	$894.11
		80363080 Total		0	$894.11
		80363087		0	$722.74
		80363087 Total		0	$722.74
		80363117		0	$596.93
		80363117 Total		0	$596.93
		80363125		0	$1,731.75
		80363125 Total		0	$1,731.75
		80363291		0	-$7.73
		80363291 Total		0	-$7.73
		80363315		0	$41,757.48
			AFUDC	0	$452.98
		80363315 Total		0	$42,210.46
		80363459		0	$144.92
		80363459 Total		0	$144.92
		80363482		0	$3,631.56
			AFUDC	0	$0.33
		80363482 Total		0	$3,631.89
		80363487		0	$1,358.23
			AFUDC	0	$2.01
		80363487 Total		0	$1,360.24
		80363561		0	$2,091.18
		80363561 Total		0	$2,091.18
		80363564		0	$1,942.07
			AFUDC	0	$2.41
		80363564 Total		0	$1,944.48
		80363574		0	$2,124.26
			AFUDC	0	$2.41
		80363574 Total		0	$2,126.67
		80363584		0	$936.19
		80363584 Total		0	$936.19
		80363599		0	$6,393.64
		80363599 Total		0	$6,393.64
		80363603		0	$1,600.54
			AFUDC	0	$3.17
		80363603 Total		0	$1,603.71
		80363610		0	$784.96

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80363610 Total		0	$784.96
		80363624		0	$1,018.09
		80363624 Total		0	$1,018.09
		80363630		0	$3,085.87
			AFUDC	0	$11.15
		80363630 Total		0	$3,097.02
		80363631		0	$747.59
		80363631 Total		0	$747.59
		80363643		0	$3,817.54
			AFUDC	0	$5.05
		80363643 Total		0	$3,822.59
		80363658		0	$2,155.14
		80363658 Total		0	$2,155.14
		80363659		0	$1,277.23
		80363659 Total		0	$1,277.23
		80363660		0	$182.07
		80363660 Total		0	$182.07
		80363751		0	$506.24
		80363751 Total		0	$506.24
		80363768		0	$602.49
		80363768 Total		0	$602.49
		80363773		0	$1,754.04
		80363773 Total		0	$1,754.04
		80363779		0	$878.53
		80363779 Total		0	$878.53
		80363785		0	$3,483.00
		80363785 Total		0	$3,483.00
		80363792		0	$3,821.19
			AFUDC	0	$1.95
		80363792 Total		0	$3,823.14
		80363793		0	$3,190.17
			AFUDC	0	$5.80
		80363793 Total		0	$3,195.97
		80363808		0	$1,279.45
		80363808 Total		0	$1,279.45
		80363817		0	$18.25
		80363817 Total		0	$18.25
		80363823		0	$22,160.06
			AFUDC	0	$28.49
		80363823 Total		0	$22,188.55
		80363837		0	$1,757.03
		80363837 Total		0	$1,757.03
		80364032		0	$1,787.89
			AFUDC	0	$2.94
		80364032 Total		0	$1,790.83
		80364033		0	$16.54
		80364033 Total		0	$16.54
		80364079		0	$2,408.19
			AFUDC	0	$4.80
		80364079 Total		0	$2,412.99
		80364107		0	$3,182.04
			AFUDC	0	$4.93
		80364107 Total		0	$3,186.97
		80364138		0	$2,982.14
			AFUDC	0	$6.30
		80364138 Total		0	$2,988.44

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80364139		0	$4,897.58
			AFUDC	0	$70.93
		80364139 Total		0	$4,968.51
		80364146		0	$4,960.44
			AFUDC	0	$3.94
		80364146 Total		0	$4,964.38
		80364166		0	$1,364.18
		80364166 Total		0	$1,364.18
		80364173		0	$627.42
		80364173 Total		0	$627.42
		80364174		0	$477.91
		80364174 Total		0	$477.91
		80364180		0	$1,630.11
		80364180 Total		0	$1,630.11
		80364201		0	$3,865.68
			AFUDC	0	$6.47
		80364201 Total		0	$3,872.15
		80364205		0	$5,030.33
			AFUDC	0	$28.41
		80364205 Total		0	$5,058.74
		80364206		0	$2,998.58
			AFUDC	0	$2.22
		80364206 Total		0	$3,000.80
		80364210		0	$1,092.26
		80364210 Total		0	$1,092.26
		80364227		0	$5,740.84
			AFUDC	0	$8.52
		80364227 Total		0	$5,749.36
		80364229		0	$2,003.69
			AFUDC	0	$0.03
		80364229 Total		0	$2,003.72
		80364251		0	$1,518.80
		80364251 Total		0	$1,518.80
		80364347		0	$481.43
		80364347 Total		0	$481.43
		80364350		0	$548.94
		80364350 Total		0	$548.94
		80364353		0	$3,790.03
			AFUDC	0	$1.74
		80364353 Total		0	$3,791.77
		80364358		0	$9,366.87
			AFUDC	0	$13.63
		80364358 Total		0	$9,380.50
		80364361		0	$204.67
		80364361 Total		0	$204.67
		80364383		0	$837.80
		80364383 Total		0	$837.80
		80364699		0	$2,031.53
			AFUDC	0	$3.16
		80364699 Total		0	$2,034.69
		80364709		0	$0.00
		80364709 Total		0	$0.00
		80364712		0	$455.86
		80364712 Total		0	$455.86
		80364739		0	$2,376.22
			AFUDC	0	$4.80

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80364739 Total		0	$2,381.02
		80364790		0	$4,415.97
			AFUDC	0	$7.78
		80364790 Total		0	$4,423.75
		80364792		0	$0.00
		80364792 Total		0	$0.00
		80365008		0	$1,226.37
		80365008 Total		0	$1,226.37
		80365033		0	$0.00
			AFUDC	0	$0.00
		80365033 Total		0	$0.00
		80365042		0	$417.89
		80365042 Total		0	$417.89
		80365060		0	$452.16
		80365060 Total		0	$452.16
		80365064		0	$2,192.22
			AFUDC	0	$2.18
		80365064 Total		0	$2,194.40
		80365066		0	$325.37
		80365066 Total		0	$325.37
		80365081		0	$5,079.03
			AFUDC	0	$8.01
		80365081 Total		0	$5,087.04
		80365153		0	$1,977.32
		80365153 Total		0	$1,977.32
		80365160		0	$1,632.56
			AFUDC	0	$2.93
		80365160 Total		0	$1,635.49
		80365162		0	$2,656.92
		80365162 Total		0	$2,656.92
		80365179		0	$1,333.34
		80365179 Total		0	$1,333.34
		80365187		0	$1,128.07
			AFUDC	0	$2.24
		80365187 Total		0	$1,130.31
		80365205		0	$192.84
		80365205 Total		0	$192.84
		80365257		0	$263.21
		80365257 Total		0	$263.21
		80365330		0	$564.06
		80365330 Total		0	$564.06
		80365337		0	$2,169.17
			AFUDC	0	$2.06
		80365337 Total		0	$2,171.23
		80365339		0	$1,474.75
		80365339 Total		0	$1,474.75
		80365343		0	$2,501.71
			AFUDC	0	$4.57
		80365343 Total		0	$2,506.28
		80365350		0	$1,070.18
		80365350 Total		0	$1,070.18
		80365362		0	$557.21
			AFUDC	0	$7.43
		80365362 Total		0	$564.64
		80365373		0	$5,372.84
			AFUDC	0	$2.37

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80365373 Total		0	$5,375.21
		80365384		0	$2,067.19
		80365384 Total		0	$2,067.19
		80365394		0	$1,024.50
			AFUDC	0	$0.00
		80365394 Total		0	$1,024.50
		80365411		0	$990.83
		80365411 Total		0	$990.83
		80365425		0	$1,471.82
			AFUDC	0	$2.81
		80365425 Total		0	$1,474.63
		80365455		0	$391.97
			AFUDC	0	$9.85
		80365455 Total		0	$401.82
		80365467		0	$5,891.19
		80365467 Total		0	$5,891.19
		80365678		0	$5,075.14
		80365678 Total		0	$5,075.14
		80365702		0	$845.70
		80365702 Total		0	$845.70
		80365708		0	$777.03
		80365708 Total		0	$777.03
		80365723		0	$300.25
		80365723 Total		0	$300.25
		80365727		0	$529.24
		80365727 Total		0	$529.24
		80365744		0	$1,012.39
		80365744 Total		0	$1,012.39
		80365766		0	$4,601.87
		80365766 Total		0	$4,601.87
		80365769		0	$0.00
		80365769 Total		0	$0.00
		80365945		0	$2,099.85
			AFUDC	0	$1.35
		80365945 Total		0	$2,101.20
		80365947		0	$0.00
			AFUDC	0	$3.45
		80365947 Total		0	$3.45
		80365958		0	$747.30
		80365958 Total		0	$747.30
		80365983		0	$10.52
		80365983 Total		0	$10.52
		80365985		0	$354.46
		80365985 Total		0	$354.46
		80365987		0	$1,045.31
		80365987 Total		0	$1,045.31
		80366015		0	$2,579.13
			AFUDC	0	$4.64
		80366015 Total		0	$2,583.77
		80366024		0	$1,915.50
			AFUDC	0	$2.67
		80366024 Total		0	$1,918.17
		80366132		0	-$878.76
			AFUDC	0	-$12.25
		80366132 Total		0	-$891.01
		80366191		0	-$339.50

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80366191	AFUDC	0	-$2.36
		80366191 Total		0	-$341.86
		80366229		0	$0.00
			AFUDC	0	$8.43
		80366229 Total		0	$8.43
		80366401		0	$1,837.49
			AFUDC	0	$3.49
		80366401 Total		0	$1,840.98
		80366423		0	$566.06
		80366423 Total		0	$566.06
		80366436		0	-$1,691.90
			AFUDC	0	-$65.50
		80366436 Total		0	-$1,757.40
		80366584		0	$269.43
		80366584 Total		0	$269.43
		80366586		0	$1,669.22
		80366586 Total		0	$1,669.22
		80366597		0	$4,477.80
			AFUDC	0	$8.92
		80366597 Total		0	$4,486.72
		80366599		0	$8,067.72
			AFUDC	0	$35.81
		80366599 Total		0	$8,103.53
		80366617		0	$1,091.16
			AFUDC	0	$1.44
		80366617 Total		0	$1,092.60
		80366648		0	$3,838.66
			AFUDC	0	$6.33
		80366648 Total		0	$3,844.99
		80366663		0	$522.40
		80366663 Total		0	$522.40
		80366671		0	$1,770.93
		80366671 Total		0	$1,770.93
		80366684		0	$5,579.12
			AFUDC	0	$3.42
		80366684 Total		0	$5,582.54
		80366955		0	$4,483.19
		80366955 Total		0	$4,483.19
		80366982		0	$1,664.72
		80366982 Total		0	$1,664.72
		80367020		0	$663.83
		80367020 Total		0	$663.83
		80367030		0	$237.47
		80367030 Total		0	$237.47
		80367033		0	$1,568.08
			AFUDC	0	$0.20
		80367033 Total		0	$1,568.28
		80367497		0	$2,250.53
			AFUDC	0	$3.33
		80367497 Total		0	$2,253.86
		80367510		0	$440.58
		80367510 Total		0	$440.58
		80367557		0	$318.56
		80367557 Total		0	$318.56
		80367559		0	$1,189.08
			AFUDC	0	$0.33

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80367559 Total		0	$1,189.41
		80367566		0	$2,207.74
			AFUDC	0	$2.77
		80367566 Total		0	$2,210.51
		80367570		0	$0.00
			AFUDC	0	$1.85
		80367570 Total		0	$1.85
		80367572		0	$3,805.91
			AFUDC	0	$2.94
		80367572 Total		0	$3,808.85
		80367588		0	$970.73
			AFUDC	0	$0.43
		80367588 Total		0	$971.16
		80367839		0	$1,814.67
			AFUDC	0	$1.22
		80367839 Total		0	$1,815.89
		80367841		0	$1,233.93
			AFUDC	0	$2.13
		80367841 Total		0	$1,236.06
		80367847		0	$436.91
		80367847 Total		0	$436.91
		80367861		0	$1,264.52
		80367861 Total		0	$1,264.52
		80367907		0	$158.31
		80367907 Total		0	$158.31
		80367921		0	$536.35
			AFUDC	0	$0.63
		80367921 Total		0	$536.98
		80367948		0	$529.82
		80367948 Total		0	$529.82
		80367987		0	-$165.55
			AFUDC	0	-$3.02
		80367987 Total		0	-$168.57
		80368152		0	$850.75
		80368152 Total		0	$850.75
		80368177		0	-$596.72
			AFUDC	0	-$1.04
		80368177 Total		0	-$597.76
		80368181		0	$282.04
		80368181 Total		0	$282.04
		80368226		0	$285.33
		80368226 Total		0	$285.33
		80368227		0	$7,485.94
			AFUDC	0	$51.40
		80368227 Total		0	$7,537.34
		80368289		0	$13,697.25
			AFUDC	0	$20.54
		80368289 Total		0	$13,717.79
		80368312		0	$0.00
		80368312 Total		0	$0.00
		80368454		0	$1,263.78
		80368454 Total		0	$1,263.78
		80368470		0	$1,514.16
			AFUDC	0	$2.72
		80368470 Total		0	$1,516.88
		80368475		0	$1,428.39

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80368475	AFUDC	0	$1.66
		80368475 Total		0	$1,430.05
		80368491		0	$218.25
		80368491 Total		0	$218.25
		80368528		0	$1,014.54
		80368528 Total		0	$1,014.54
		80368533		0	$480.00
			AFUDC	0	$11.26
		80368533 Total		0	$491.26
		80368542		0	$1,347.66
		80368542 Total		0	$1,347.66
		80368588		0	$2,116.87
			AFUDC	0	$32.09
		80368588 Total		0	$2,148.96
		80368598		0	$415.82
		80368598 Total		0	$415.82
		80368662		0	-$895.13
			AFUDC	0	-$15.60
		80368662 Total		0	-$910.73
		80368814		0	$7,083.36
			AFUDC	0	$8.29
		80368814 Total		0	$7,091.65
		80368827		0	$6,679.54
			AFUDC	0	$10.50
		80368827 Total		0	$6,690.04
		80369013		0	-$311.71
			AFUDC	0	-$6.40
		80369013 Total		0	-$318.11
		80369083		0	$1,462.35
			AFUDC	0	$0.60
		80369083 Total		0	$1,462.95
		80369086		0	$5,117.62
			AFUDC	0	$8.29
		80369086 Total		0	$5,125.91
		80369087		0	$3,397.50
		80369087 Total		0	$3,397.50
		80369119		0	$546.00
		80369119 Total		0	$546.00
		80369136		0	$6,334.06
			AFUDC	0	$11.43
		80369136 Total		0	$6,345.49
		80369139		0	$1,762.40
			AFUDC	0	$0.57
		80369139 Total		0	$1,762.97
		80369144		0	$1,657.67
			AFUDC	0	$13.62
		80369144 Total		0	$1,671.29
		80369147		0	$3,460.24
			AFUDC	0	$5.37
		80369147 Total		0	$3,465.61
		80369172		0	$2,924.57
			AFUDC	0	$1.93
		80369172 Total		0	$2,926.50
		80369182		0	$16,342.78
			AFUDC	0	$51.22
		80369182 Total		0	$16,394.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80369185		0	$4,697.09
		80369185 Total		0	$4,697.09
		80369192		0	$1,625.80
		80369192 Total		0	$1,625.80
		80369209		0	$2,958.55
			AFUDC	0	$4.70
		80369209 Total		0	$2,963.25
		80369211		0	$6,317.47
			AFUDC	0	$14.60
		80369211 Total		0	$6,332.07
		80369223		0	$312.57
		80369223 Total		0	$312.57
		80369225		0	$2,693.65
		80369225 Total		0	$2,693.65
		80369269		0	$6,508.17
			AFUDC	0	$69.06
		80369269 Total		0	$6,577.23
		80369485		0	$1,661.16
			AFUDC	0	$30.99
		80369485 Total		0	$1,692.15
		80369494		0	$910.66
			AFUDC	0	$25.49
		80369494 Total		0	$936.15
		80369496		0	$413.39
		80369496 Total		0	$413.39
		80369500		0	$431.47
		80369500 Total		0	$431.47
		80369502		0	$445.73
		80369502 Total		0	$445.73
		80369510		0	$403.49
		80369510 Total		0	$403.49
		80369670		0	$1,363.33
		80369670 Total		0	$1,363.33
		80369701		0	$1,520.81
			AFUDC	0	$0.34
		80369701 Total		0	$1,521.15
		80369715		0	$2,254.17
			AFUDC	0	$1.69
		80369715 Total		0	$2,255.86
		80369718		0	$2,318.87
		80369718 Total		0	$2,318.87
		80369736		0	$5,715.09
		80369736 Total		0	$5,715.09
		80369813		0	$751.58
		80369813 Total		0	$751.58
		80369850		0	$7,146.79
			AFUDC	0	$11.47
		80369850 Total		0	$7,158.26
		80369858		0	$4,769.29
			AFUDC	0	$8.13
		80369858 Total		0	$4,777.42
		80369873		0	$833.84
		80369873 Total		0	$833.84
		80369878		0	$2,476.64
			AFUDC	0	$4.43
		80369878 Total		0	$2,481.07

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80369892		0	$696.55
		80369892 Total		0	$696.55
		80369893		0	$149.76
		80369893 Total		0	$149.76
		80369902		0	$1,959.10
		80369902 Total		0	$1,959.10
		80369904		0	$8,690.43
			AFUDC	0	$78.50
		80369904 Total		0	$8,768.93
		80369924		0	$399.29
		80369924 Total		0	$399.29
		80369942		0	$578.62
		80369942 Total		0	$578.62
		80369958		0	$679.24
		80369958 Total		0	$679.24
		80369961		0	$15,730.15
		80369961 Total		0	$15,730.15
		80369966		0	$1,944.67
			AFUDC	0	$3.92
		80369966 Total		0	$1,948.59
		80369998		0	$1,880.11
			AFUDC	0	$2.91
		80369998 Total		0	$1,883.02
		80370031		0	$1,831.05
		80370031 Total		0	$1,831.05
		80370033		0	$2,380.31
			AFUDC	0	$3.20
		80370033 Total		0	$2,383.51
		80370038		0	$5,539.55
		80370038 Total		0	$5,539.55
		80370047		0	$1,428.39
		80370047 Total		0	$1,428.39
		80370073		0	$2,336.22
			AFUDC	0	$3.77
		80370073 Total		0	$2,339.99
		80370106		0	$7,360.41
		80370106 Total		0	$7,360.41
		80370153		0	$271.51
		80370153 Total		0	$271.51
		80370157		0	$2,527.08
		80370157 Total		0	$2,527.08
		80370167		0	$3,514.05
		80370167 Total		0	$3,514.05
		80370184		0	$788.76
			AFUDC	0	$12.62
		80370184 Total		0	$801.38
		80370186		0	$2,465.45
			AFUDC	0	$0.25
		80370186 Total		0	$2,465.70
		80370190		0	$19.34
		80370190 Total		0	$19.34
		80370386		0	$1,151.18
			AFUDC	0	$2.26
		80370386 Total		0	$1,153.44
		80370393		0	$4,886.55
		80370393 Total		0	$4,886.55

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80370408		0	$4,794.24
			AFUDC	0	$6.18
		80370408 Total		0	$4,800.42
		80370478		0	-$942.61
			AFUDC	0	$2.32
		80370478 Total		0	-$940.29
		80370619		0	-$25.35
		80370619 Total		0	-$25.35
		80370782		0	$7,822.48
			AFUDC	0	$14.49
		80370782 Total		0	$7,836.97
		80370822		0	$677.16
		80370822 Total		0	$677.16
		80370844		0	$629.19
		80370844 Total		0	$629.19
		80370852		0	$1,674.43
			AFUDC	0	$1.97
		80370852 Total		0	$1,676.40
		80370867		0	$2,235.62
		80370867 Total		0	$2,235.62
		80370869		0	$3,144.09
			AFUDC	0	$7.11
		80370869 Total		0	$3,151.20
		80370871		0	$4,987.77
			AFUDC	0	$22.65
		80370871 Total		0	$5,010.42
		80370874		0	$587.87
		80370874 Total		0	$587.87
		80370918		0	-$1,290.82
			AFUDC	0	-$18.00
		80370918 Total		0	-$1,308.82
		80371059		0	$1,495.62
		80371059 Total		0	$1,495.62
		80371073		0	$709.18
		80371073 Total		0	$709.18
		80371096		0	$1,643.16
			AFUDC	0	$1.84
		80371096 Total		0	$1,645.00
		80371111		0	$2,923.78
		80371111 Total		0	$2,923.78
		80371114		0	$3,235.11
			AFUDC	0	$3.90
		80371114 Total		0	$3,239.01
		80371122		0	$3,084.00
		80371122 Total		0	$3,084.00
		80371218		0	-$279.06
		80371218 Total		0	-$279.06
		80371448		0	$3,362.56
			AFUDC	0	$6.66
		80371448 Total		0	$3,369.22
		80371492		0	$4,232.63
			AFUDC	0	$26.26
		80371492 Total		0	$4,258.89
		80371496		0	$2,212.16
		80371496 Total		0	$2,212.16
		80371498		0	$512.49

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80371498 Total		0	$512.49
		80371519		0	$6,012.22
		80371519 Total		0	$6,012.22
		80371533		0	$1,757.65
		80371533 Total		0	$1,757.65
		80371555		0	$1,176.98
			AFUDC	0	$23.55
		80371555 Total		0	$1,200.53
		80371571		0	$1,247.02
		80371571 Total		0	$1,247.02
		80371574		0	$8,740.27
			AFUDC	0	$8.15
		80371574 Total		0	$8,748.42
		80371576		0	$1,755.47
		80371576 Total		0	$1,755.47
		80371581		0	$1,647.81
			AFUDC	0	$2.25
		80371581 Total		0	$1,650.06
		80371582		0	$116.31
		80371582 Total		0	$116.31
		80371583		0	-$963.12
			AFUDC	0	-$16.79
		80371583 Total		0	-$979.91
		80371784		0	$371.69
		80371784 Total		0	$371.69
		80372026		0	$141.23
		80372026 Total		0	$141.23
		80372057		0	$9,393.02
			AFUDC	0	$8.99
		80372057 Total		0	$9,402.01
		80372068		0	$1,921.78
		80372068 Total		0	$1,921.78
		80372070		0	$1,092.81
		80372070 Total		0	$1,092.81
		80372072		0	$371.69
		80372072 Total		0	$371.69
		80372091		0	$2,909.20
			AFUDC	0	$4.71
		80372091 Total		0	$2,913.91
		80372094		0	$1,248.05
			AFUDC	0	$1.47
		80372094 Total		0	$1,249.52
		80372100		0	$6,026.67
			AFUDC	0	$11.41
		80372100 Total		0	$6,038.08
		80372102		0	$2,372.14
		80372102 Total		0	$2,372.14
		80372112		0	$3,197.53
			AFUDC	0	$6.34
		80372112 Total		0	$3,203.87
		80372113		0	$1,078.18
			AFUDC	0	$15.69
		80372113 Total		0	$1,093.87
		80372114		0	$2,499.02
		80372114 Total		0	$2,499.02
		80372121		0	$212.97

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80372121 Total		0	$212.97
		80372128		0	$4,521.41
			AFUDC	0	$9.00
		80372128 Total		0	$4,530.41
		80372129		0	$901.22
		80372129 Total		0	$901.22
		80372135		0	$1,828.45
			AFUDC	0	$2.19
		80372135 Total		0	$1,830.64
		80372137		0	$3,082.44
		80372137 Total		0	$3,082.44
		80372162		0	$1,732.12
			AFUDC	0	$2.34
		80372162 Total		0	$1,734.46
		80372178		0	$360.05
		80372178 Total		0	$360.05
		80372179		0	$5,996.80
			AFUDC	0	$32.94
		80372179 Total		0	$6,029.74
		80372229		0	$2,511.16
		80372229 Total		0	$2,511.16
		80372259		0	$170.85
		80372259 Total		0	$170.85
		80372340		0	$0.00
			AFUDC	0	$0.00
		80372340 Total		0	$0.00
		80372372		0	$922.86
		80372372 Total		0	$922.86
		80372374		0	$2,159.92
			AFUDC	0	$2.25
		80372374 Total		0	$2,162.17
		80372378		0	$418.60
		80372378 Total		0	$418.60
		80372391		0	$11,112.57
			AFUDC	0	$72.91
		80372391 Total		0	$11,185.48
		80372402		0	$312.55
		80372402 Total		0	$312.55
		80372414		0	$933.43
		80372414 Total		0	$933.43
		80372417		0	$16,772.97
			AFUDC	0	$23.72
		80372417 Total		0	$16,796.69
		80372419		0	$5,256.98
			AFUDC	0	$11.27
		80372419 Total		0	$5,268.25
		80372736		0	$462.24
		80372736 Total		0	$462.24
		80372738		0	$1,054.95
		80372738 Total		0	$1,054.95
		80372753		0	$912.80
		80372753 Total		0	$912.80
		80372812		0	$417.10
		80372812 Total		0	$417.10
		80372815		0	$848.53
		80372815 Total		0	$848.53

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80372822		0	$4,591.05
			AFUDC	0	$33.88
		80372822 Total		0	$4,624.93
		80372824		0	$2,577.43
			AFUDC	0	$3.97
		80372824 Total		0	$2,581.40
		80372827		0	$4,834.78
			AFUDC	0	$44.71
		80372827 Total		0	$4,879.49
		80372855		0	$1,551.65
			AFUDC	0	$22.83
		80372855 Total		0	$1,574.48
		80372869		0	$1,836.54
		80372869 Total		0	$1,836.54
		80372914		0	-$710.99
			AFUDC	0	-$12.40
		80372914 Total		0	-$723.39
		80372915		0	-$859.06
			AFUDC	0	$68.16
		80372915 Total		0	-$790.90
		80373040		0	$2,371.43
			AFUDC	0	$2.34
		80373040 Total		0	$2,373.77
		80373073		0	$1,960.05
		80373073 Total		0	$1,960.05
		80373121		0	$1,414.85
			AFUDC	0	$1.32
		80373121 Total		0	$1,416.17
		80373145		0	-$1,390.82
			AFUDC	0	-$62.57
		80373145 Total		0	-$1,453.39
		80373337		0	$3.28
		80373337 Total		0	$3.28
		80373338		0	$1,810.17
			AFUDC	0	$2.41
		80373338 Total		0	$1,812.58
		80373352		0	$965.80
		80373352 Total		0	$965.80
		80373360		0	$1,255.83
		80373360 Total		0	$1,255.83
		80373396		0	$37.44
		80373396 Total		0	$37.44
		80373419		0	$2,542.38
		80373419 Total		0	$2,542.38
		80373430		0	$655.86
		80373430 Total		0	$655.86
		80373432		0	$274.68
		80373432 Total		0	$274.68
		80373458		0	$1,543.84
		80373458 Total		0	$1,543.84
		80373477		0	$2,388.60
		80373477 Total		0	$2,388.60
		80373515		0	$2,940.06
		80373515 Total		0	$2,940.06
		80373528		0	$3,096.50
		80373528 Total		0	$3,096.50

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80373544		0	$1,807.56
		80373544 Total		0	$1,807.56
		80373556		0	$0.00
		80373556 Total		0	$0.00
		80373570		0	$596.70
		80373570 Total		0	$596.70
		80373589		0	$4,031.17
			AFUDC	0	$2.87
		80373589 Total		0	$4,034.04
		80373599		0	$2,376.96
			AFUDC	0	$2.39
		80373599 Total		0	$2,379.35
		80373624		0	$2,199.68
			AFUDC	0	$11.60
		80373624 Total		0	$2,211.28
		80373689		0	$10,673.86
		80373689 Total		0	$10,673.86
		80373695		0	$371.69
		80373695 Total		0	$371.69
		80373697		0	$2,678.84
			AFUDC	0	$2.43
		80373697 Total		0	$2,681.27
		80373701		0	$219.75
		80373701 Total		0	$219.75
		80373721		0	$95.88
		80373721 Total		0	$95.88
		80373743		0	$2,900.51
			AFUDC	0	$9.57
		80373743 Total		0	$2,910.08
		80373747		0	$654.60
		80373747 Total		0	$654.60
		80373752		0	$4,790.07
			AFUDC	0	$6.16
		80373752 Total		0	$4,796.23
		80373757		0	$1,051.24
		80373757 Total		0	$1,051.24
		80373792		0	$1,012.52
		80373792 Total		0	$1,012.52
		80373807		0	$829.11
			AFUDC	0	$1.68
		80373807 Total		0	$830.79
		80373848		0	$4,072.28
			AFUDC	0	$5.09
		80373848 Total		0	$4,077.37
		80373862		0	$1,929.51
		80373862 Total		0	$1,929.51
		80373883		0	$31,624.87
			AFUDC	0	$180.73
		80373883 Total		0	$31,805.60
		80373896		0	$3,501.66
			AFUDC	0	$3.19
		80373896 Total		0	$3,504.85
		80373900		0	$1,288.96
		80373900 Total		0	$1,288.96
		80373903		0	$519.14
		80373903 Total		0	$519.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80373907		0	$334.10
		80373907 Total		0	$334.10
		80373922		0	$1,441.26
		80373922 Total		0	$1,441.26
		80373926		0	$1,946.70
			AFUDC	0	$3.87
		80373926 Total		0	$1,950.57
		80373954		0	$2,493.38
		80373954 Total		0	$2,493.38
		80373955		0	$1,831.43
		80373955 Total		0	$1,831.43
		80373965		0	$440.18
		80373965 Total		0	$440.18
		80373975		0	$4,468.00
		80373975 Total		0	$4,468.00
		80374833		0	$8,972.64
			AFUDC	0	$17.87
		80374833 Total		0	$8,990.51
		80374839		0	$1,220.96
		80374839 Total		0	$1,220.96
		80374841		0	$1,622.89
		80374841 Total		0	$1,622.89
		80375042		0	$3,428.32
		80375042 Total		0	$3,428.32
		80375044		0	$371.69
		80375044 Total		0	$371.69
		80375045		0	$2,414.20
			AFUDC	0	$3.48
		80375045 Total		0	$2,417.68
		80375049		0	$336.07
		80375049 Total		0	$336.07
		80375054		0	$2,322.25
			AFUDC	0	$3.99
		80375054 Total		0	$2,326.24
		80375061		0	$2,442.04
			AFUDC	0	$2.54
		80375061 Total		0	$2,444.58
		80375064		0	$3,582.99
			AFUDC	0	$84.31
		80375064 Total		0	$3,667.30
		80375073		0	$1,351.94
		80375073 Total		0	$1,351.94
		80375080		0	$1,802.75
			AFUDC	0	$3.80
		80375080 Total		0	$1,806.55
		80375093		0	$2,976.45
			AFUDC	0	$2.31
		80375093 Total		0	$2,978.76
		80375098		0	$1,738.76
		80375098 Total		0	$1,738.76
		80375100		0	$3,018.06
		80375100 Total		0	$3,018.06
		80375203		0	-$1,626.11
			AFUDC	0	-$2.89
		80375203 Total		0	-$1,629.00
		80375279		0	$2,568.11

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80375279	AFUDC	0	$3.91
		80375279 Total		0	$2,572.02
		80375312		0	$1,029.21
		80375312 Total		0	$1,029.21
		80375365		0	$8,606.90
			AFUDC	0	$36.33
		80375365 Total		0	$8,643.23
		80375366		0	$1,520.70
			AFUDC	0	$0.00
		80375366 Total		0	$1,520.70
		80375515		0	$646.81
		80375515 Total		0	$646.81
		80375517		0	$4,485.68
			AFUDC	0	$4.62
		80375517 Total		0	$4,490.30
		80375531		0	$3,305.01
			AFUDC	0	$4.82
		80375531 Total		0	$3,309.83
		80375543		0	$686.76
		80375543 Total		0	$686.76
		80375546		0	$2,537.08
		80375546 Total		0	$2,537.08
		80375554		0	$1,502.65
		80375554 Total		0	$1,502.65
		80375557		0	$554.82
		80375557 Total		0	$554.82
		80375564		0	$1,518.80
		80375564 Total		0	$1,518.80
		80375575		0	$8.23
			AFUDC	0	$11.23
		80375575 Total		0	$19.46
		80375612		0	$2,511.16
		80375612 Total		0	$2,511.16
		80375625		0	-$933.61
			AFUDC	0	-$1.62
		80375625 Total		0	-$935.23
		80375665		0	-$5.55
		80375665 Total		0	-$5.55
		80375699		0	$647.21
		80375699 Total		0	$647.21
		80375708		0	$2,337.64
		80375708 Total		0	$2,337.64
		80375716		0	$3,205.48
			AFUDC	0	$5.64
		80375716 Total		0	$3,211.12
		80375717		0	$10,973.97
		80375717 Total		0	$10,973.97
		80375746		0	$1,630.11
		80375746 Total		0	$1,630.11
		80375753		0	$4,832.34
			AFUDC	0	$5.48
		80375753 Total		0	$4,837.82
		80375755		0	$1,630.11
		80375755 Total		0	$1,630.11
		80375760		0	$1,107.74
		80375760 Total		0	$1,107.74

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80375766		0	$2,155.91
			AFUDC	0	$2.97
		80375766 Total		0	$2,158.88
		80375781		0	$18,583.59
			AFUDC	0	$3.53
		80375781 Total		0	$18,587.12
		80375782		0	$766.05
		80375782 Total		0	$766.05
		80375785		0	$5,098.96
			AFUDC	0	$2.04
		80375785 Total		0	$5,101.00
		80375786		0	$2,702.65
			AFUDC	0	$5.73
		80375786 Total		0	$2,708.38
		80376017		0	$4,856.82
			AFUDC	0	$8.97
		80376017 Total		0	$4,865.79
		80376023		0	$492.45
		80376023 Total		0	$492.45
		80376221		0	$462.88
		80376221 Total		0	$462.88
		80376224		0	$1,603.56
			AFUDC	0	$2.46
		80376224 Total		0	$1,606.02
		80376228		0	$3,986.94
			AFUDC	0	$58.35
		80376228 Total		0	$4,045.29
		80376244		0	$2,780.49
			AFUDC	0	$37.01
		80376244 Total		0	$2,817.50
		80376247		0	$5,054.73
			AFUDC	0	$1.91
		80376247 Total		0	$5,056.64
		80376255		0	$8,762.75
			AFUDC	0	$17.35
		80376255 Total		0	$8,780.10
		80376278		0	$567.49
		80376278 Total		0	$567.49
		80376301		0	$3,406.05
			AFUDC	0	$38.97
		80376301 Total		0	$3,445.02
		80376393		0	-$3,273.19
			AFUDC	0	$19.81
		80376393 Total		0	-$3,253.38
		80376435		0	$980.04
		80376435 Total		0	$980.04
		80376469		0	$8,509.94
			AFUDC	0	$12.42
		80376469 Total		0	$8,522.36
		80376482		0	$2,361.93
			AFUDC	0	$4.50
		80376482 Total		0	$2,366.43
		80376542		0	$2,507.01
		80376542 Total		0	$2,507.01
		80376743		0	$608.84
		80376743 Total		0	$608.84

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80376814		0	$818.27
		80376814 Total		0	$818.27
		80376818		0	$2,248.59
			AFUDC	0	$3.36
		80376818 Total		0	$2,251.95
		80376832		0	$884.45
			AFUDC	0	$1.64
		80376832 Total		0	$886.09
		80377578		0	$3,770.77
			AFUDC	0	$4.62
		80377578 Total		0	$3,775.39
		80377617		0	$2,250.59
			AFUDC	0	$2.72
		80377617 Total		0	$2,253.31
		80377628		0	$2,559.12
			AFUDC	0	$47.17
		80377628 Total		0	$2,606.29
		80377639		0	$1,210.26
		80377639 Total		0	$1,210.26
		80377668		0	$4,467.69
		80377668 Total		0	$4,467.69
		80377761		0	-$8.14
		80377761 Total		0	-$8.14
		80377785		0	$2,340.49
		80377785 Total		0	$2,340.49
		80377822		0	$980.04
		80377822 Total		0	$980.04
		80377825		0	$957.93
		80377825 Total		0	$957.93
		80377859		0	$1,354.63
		80377859 Total		0	$1,354.63
		80377863		0	$0.00
			AFUDC	0	$0.00
		80377863 Total		0	$0.00
		80377866		0	$1,831.43
		80377866 Total		0	$1,831.43
		80377868		0	$2,620.90
		80377868 Total		0	$2,620.90
		80377869		0	$4,890.35
		80377869 Total		0	$4,890.35
		80377888		0	$1,371.50
		80377888 Total		0	$1,371.50
		80378054		0	$234.77
		80378054 Total		0	$234.77
		80378080		0	$2,444.87
		80378080 Total		0	$2,444.87
		80378200		0	$935.59
			AFUDC	0	$2.72
		80378200 Total		0	$938.31
		80378214		0	$4,039.44
		80378214 Total		0	$4,039.44
		80378222		0	$616.67
		80378222 Total		0	$616.67
		80378323		0	$705.94
		80378323 Total		0	$705.94
		80378335		0	$1,533.89

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80378335 Total		0	$1,533.89
		80378339		0	$2,051.74
		80378339 Total		0	$2,051.74
		80378367		0	$1,952.16
			AFUDC	0	$4.54
		80378367 Total		0	$1,956.70
		80378371		0	$3,619.45
		80378371 Total		0	$3,619.45
		80378376		0	$1,029.14
			AFUDC	0	$1.01
		80378376 Total		0	$1,030.15
		80378432		0	$1,616.34
		80378432 Total		0	$1,616.34
		80378434		0	$1,023.71
		80378434 Total		0	$1,023.71
		80378446		0	$8,413.71
			AFUDC	0	$242.25
		80378446 Total		0	$8,655.96
		80378451		0	$4,729.36
			AFUDC	0	$154.06
		80378451 Total		0	$4,883.42
		80378452		0	$6,492.66
			AFUDC	0	$3.69
		80378452 Total		0	$6,496.35
		80378501		0	$794.36
			AFUDC	0	$1.58
		80378501 Total		0	$795.94
		80378516		0	$2,170.90
		80378516 Total		0	$2,170.90
		80378531		0	$1,785.30
		80378531 Total		0	$1,785.30
		80378584		0	$3,867.08
			AFUDC	0	$10.12
		80378584 Total		0	$3,877.20
		80378599		0	$3,093.06
			AFUDC	0	$3.45
		80378599 Total		0	$3,096.51
		80378608		0	$714.43
		80378608 Total		0	$714.43
		80378618		0	$3,632.01
			AFUDC	0	$6.80
		80378618 Total		0	$3,638.81
		80378620		0	$1,069.01
			AFUDC	0	$4.24
		80378620 Total		0	$1,073.25
		80378628		0	$1,497.77
			AFUDC	0	$1.35
		80378628 Total		0	$1,499.12
		80378668		0	$224.05
		80378668 Total		0	$224.05
		80378688		0	$0.00
			AFUDC	0	$0.00
		80378688 Total		0	$0.00
		80378695		0	$4,010.89
			AFUDC	0	$6.00
		80378695 Total		0	$4,016.89

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80378719		0	$996.35
		80378719 Total		0	$996.35
		80378724		0	$234.42
		80378724 Total		0	$234.42
		80378740		0	$4,890.36
			AFUDC	0	$7.35
		80378740 Total		0	$4,897.71
		80378802		0	$538.71
		80378802 Total		0	$538.71
		80378814		0	$2,381.74
			AFUDC	0	$2.13
		80378814 Total		0	$2,383.87
		80378836		0	$1,108.16
		80378836 Total		0	$1,108.16
		80378872		0	$1,058.60
		80378872 Total		0	$1,058.60
		80378875		0	$2,094.61
		80378875 Total		0	$2,094.61
		80378880		0	$1,183.41
		80378880 Total		0	$1,183.41
		80378881		0	$1,893.84
		80378881 Total		0	$1,893.84
		80378891		0	$506.24
			AFUDC	0	$7.15
		80378891 Total		0	$513.39
		80378896		0	$2,468.86
			AFUDC	0	$5.05
		80378896 Total		0	$2,473.91
		80378899		0	$1,524.76
		80378899 Total		0	$1,524.76
		80378908		0	$0.00
			AFUDC	0	$10.04
		80378908 Total		0	$10.04
		80378919		0	$2,149.51
		80378919 Total		0	$2,149.51
		80378923		0	$1,982.02
			AFUDC	0	$1.73
		80378923 Total		0	$1,983.75
		80378933		0	$150.63
		80378933 Total		0	$150.63
		80378939		0	$810.50
		80378939 Total		0	$810.50
		80378940		0	$381.94
		80378940 Total		0	$381.94
		80378943		0	$688.35
		80378943 Total		0	$688.35
		80379004		0	$5,294.45
			AFUDC	0	$1.57
		80379004 Total		0	$5,296.02
		80379006		0	$902.64
		80379006 Total		0	$902.64
		80379007		0	$3,564.15
			AFUDC	0	$2.91
		80379007 Total		0	$3,567.06
		80379011		0	$1,757.03
		80379011 Total		0	$1,757.03

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80379023		0	$1,662.78
		80379023 Total		0	$1,662.78
		80379029		0	$23,610.05
			AFUDC	0	$78.83
		80379029 Total		0	$23,688.88
		80379042		0	$1,508.17
		80379042 Total		0	$1,508.17
		80379046		0	$1,279.40
		80379046 Total		0	$1,279.40
		80379048		0	$949.42
		80379048 Total		0	$949.42
		80379049		0	$13,115.73
		80379049 Total		0	$13,115.73
		80379052		0	$1,880.41
		80379052 Total		0	$1,880.41
		80379062		0	$610.66
		80379062 Total		0	$610.66
		80379068		0	$1,320.09
		80379068 Total		0	$1,320.09
		80379071		0	$2,353.93
			AFUDC	0	$4.71
		80379071 Total		0	$2,358.64
		80379102		0	$127.09
		80379102 Total		0	$127.09
		80379114		0	$136.77
		80379114 Total		0	$136.77
		80379119		0	$1,450.35
		80379119 Total		0	$1,450.35
		80379122		0	$1,246.23
		80379122 Total		0	$1,246.23
		80379150		0	$5,807.96
		80379150 Total		0	$5,807.96
		80379157		0	$391.44
		80379157 Total		0	$391.44
		80379176		0	$4,978.04
		80379176 Total		0	$4,978.04
		80379217		0	$310.43
		80379217 Total		0	$310.43
		80379220		0	$379.24
		80379220 Total		0	$379.24
		80379223		0	$193.43
		80379223 Total		0	$193.43
		80379235		0	$4,338.30
		80379235 Total		0	$4,338.30
		80379241		0	$5,122.17
			AFUDC	0	$8.13
		80379241 Total		0	$5,130.30
		80379260		0	$734.69
		80379260 Total		0	$734.69
		80379262		0	$2,351.89
			AFUDC	0	$4.15
		80379262 Total		0	$2,356.04
		80379270		0	$0.00
		80379270 Total		0	$0.00
		80379275		0	$10,651.87
			AFUDC	0	$21.53

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80379275 Total		0	$10,673.40
		80379278		0	$2,134.30
			AFUDC	0	$4.25
		80379278 Total		0	$2,138.55
		80379287		0	$515.13
		80379287 Total		0	$515.13
		80379288		0	$1,931.60
			AFUDC	0	$3.86
		80379288 Total		0	$1,935.46
		80379296		0	$551.13
		80379296 Total		0	$551.13
		80379299		0	$878.51
		80379299 Total		0	$878.51
		80379350		0	$0.00
			AFUDC	0	$1.85
		80379350 Total		0	$1.85
		80379351		0	$214.30
		80379351 Total		0	$214.30
		80379445		0	$1,175.16
		80379445 Total		0	$1,175.16
		80379450		0	$647.21
		80379450 Total		0	$647.21
		80379456		0	$173.57
		80379456 Total		0	$173.57
		80379475		0	$4,499.61
			AFUDC	0	$6.09
		80379475 Total		0	$4,505.70
		80379478		0	$1,611.37
			AFUDC	0	$2.25
		80379478 Total		0	$1,613.62
		80379482		0	$777.58
		80379482 Total		0	$777.58
		80379514		0	$980.04
		80379514 Total		0	$980.04
		80379551		0	$1,004.69
		80379551 Total		0	$1,004.69
		80379673		0	$1,359.81
		80379673 Total		0	$1,359.81
		80379701		0	$10,874.75
		80379701 Total		0	$10,874.75
		80379704		0	$3,658.87
			AFUDC	0	$1.37
		80379704 Total		0	$3,660.24
		80379708		0	$991.30
		80379708 Total		0	$991.30
		80379709		0	$545.47
		80379709 Total		0	$545.47
		80379710		0	$1,518.80
		80379710 Total		0	$1,518.80
		80379813		0	$991.60
			AFUDC	0	$0.22
		80379813 Total		0	$991.82
		80379820		0	$1,283.67
			AFUDC	0	$2.54
		80379820 Total		0	$1,286.21
		80379826		0	$10,695.43

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80379826	AFUDC	0	$6.09
		80379826 Total		0	$10,701.52
		80379849		0	$2,450.04
		80379849 Total		0	$2,450.04
		80380514		0	$7,838.87
			AFUDC	0	$20.55
		80380514 Total		0	$7,859.42
		80380517		0	$5,622.55
			AFUDC	0	$7.02
		80380517 Total		0	$5,629.57
		80380526		0	$3,005.58
			AFUDC	0	$1.35
		80380526 Total		0	$3,006.93
		80380534		0	$1,656.78
		80380534 Total		0	$1,656.78
		80380537		0	$612.07
		80380537 Total		0	$612.07
		80380557		0	$1,371.21
		80380557 Total		0	$1,371.21
		80380561		0	$1,008.17
		80380561 Total		0	$1,008.17
		80380563		0	$2,314.25
		80380563 Total		0	$2,314.25
		80380567		0	$2,180.83
			AFUDC	0	$4.44
		80380567 Total		0	$2,185.27
		80380569		0	$1,999.08
			AFUDC	0	$4.76
		80380569 Total		0	$2,003.84
		80380592		0	$942.15
		80380592 Total		0	$942.15
		80380601		0	$1,182.38
			AFUDC	0	$1.29
		80380601 Total		0	$1,183.67
		80380602		0	$3,185.87
		80380602 Total		0	$3,185.87
		80380612		0	$566.60
		80380612 Total		0	$566.60
		80380781		0	$488.52
		80380781 Total		0	$488.52
		80380950		0	$157.42
			AFUDC	0	$0.31
		80380950 Total		0	$157.73
		80380963		0	$631.88
		80380963 Total		0	$631.88
		80380964		0	$2,370.97
			AFUDC	0	$3.57
		80380964 Total		0	$2,374.54
		80380988		0	$980.04
		80380988 Total		0	$980.04
		80381014		0	$319.49
		80381014 Total		0	$319.49
		80381026		0	$503.90
			AFUDC	0	$1.13
		80381026 Total		0	$505.03
		80381027		0	$3,300.18

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80381027 Total		0	$3,300.18
		80381032		0	$649.70
			AFUDC	0	$0.11
		80381032 Total		0	$649.81
		80381044		0	$3,025.50
		80381044 Total		0	$3,025.50
		80381107		0	$19,196.15
		80381107 Total		0	$19,196.15
		80381110		0	$814.61
			AFUDC	0	$3.59
		80381110 Total		0	$818.20
		80381136		0	$562.74
		80381136 Total		0	$562.74
		80381154		0	$2,957.78
			AFUDC	0	$3.41
		80381154 Total		0	$2,961.19
		80381348		0	$2,318.87
		80381348 Total		0	$2,318.87
		80381363		0	$2,161.87
		80381363 Total		0	$2,161.87
		80381399		0	$486.29
		80381399 Total		0	$486.29
		80381400		0	$1,879.47
			AFUDC	0	$2.26
		80381400 Total		0	$1,881.73
		80381401		0	$4,758.44
			AFUDC	0	$11.65
		80381401 Total		0	$4,770.09
		80381405		0	$106.34
		80381405 Total		0	$106.34
		80381410		0	$1,439.00
			AFUDC	0	$0.46
		80381410 Total		0	$1,439.46
		80381420		0	$3,533.81
		80381420 Total		0	$3,533.81
		80381421		0	$2,759.89
		80381421 Total		0	$2,759.89
		80381424		0	$1,041.04
			AFUDC	0	$1.74
		80381424 Total		0	$1,042.78
		80381583		0	$1,557.05
			AFUDC	0	$1.78
		80381583 Total		0	$1,558.83
		80381654		0	$925.90
			AFUDC	0	$1.78
		80381654 Total		0	$927.68
		80381674		0	$483.37
			AFUDC	0	$1.68
		80381674 Total		0	$485.05
		80381743		0	$5,639.71
		80381743 Total		0	$5,639.71
		80381802		0	$3,011.60
			AFUDC	0	$3.82
		80381802 Total		0	$3,015.42
		80381810		0	$4,832.64
			AFUDC	0	$9.67

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80381810 Total		0	$4,842.31
		80381816		0	$20,951.26
			AFUDC	0	$84.59
		80381816 Total		0	$21,035.85
		80381828		0	$3,826.16
		80381828 Total		0	$3,826.16
		80381837		0	$323.95
		80381837 Total		0	$323.95
		80381855		0	$1,137.92
		80381855 Total		0	$1,137.92
		80381861		0	$55.83
		80381861 Total		0	$55.83
		80381884		0	$2,358.80
		80381884 Total		0	$2,358.80
		80381889		0	$4,087.03
			AFUDC	0	$22.59
		80381889 Total		0	$4,109.62
		80381891		0	$39,679.40
			AFUDC	0	$227.48
		80381891 Total		0	$39,906.88
		80382008		0	$1,518.79
		80382008 Total		0	$1,518.79
		80382021		0	$3,615.90
		80382021 Total		0	$3,615.90
		80382027		0	$214.30
		80382027 Total		0	$214.30
		80382032		0	$3,054.76
			AFUDC	0	$77.62
		80382032 Total		0	$3,132.38
		80382036		0	$930.49
		80382036 Total		0	$930.49
		80382039		0	$1,040.48
		80382039 Total		0	$1,040.48
		80382040		0	$466.93
			AFUDC	0	$10.26
		80382040 Total		0	$477.19
		80382052		0	$336.45
			AFUDC	0	$0.66
		80382052 Total		0	$337.11
		80382060		0	$1,827.77
			AFUDC	0	$3.85
		80382060 Total		0	$1,831.62
		80382063		0	$3,615.74
			AFUDC	0	$4.65
		80382063 Total		0	$3,620.39
		80382078		0	$7,988.03
		80382078 Total		0	$7,988.03
		80382083		0	$1,146.72
		80382083 Total		0	$1,146.72
		80382105		0	$1,176.15
		80382105 Total		0	$1,176.15
		80382107		0	$1,497.66
		80382107 Total		0	$1,497.66
		80382187		0	$901.41
		80382187 Total		0	$901.41
		80382189		0	$1,166.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80382189 Total		0	$1,166.54
		80382193		0	$620.31
		80382193 Total		0	$620.31
		80382197		0	$6,497.18
			AFUDC	0	$152.67
		80382197 Total		0	$6,649.85
		80382201		0	$16,021.07
			AFUDC	0	$86.53
		80382201 Total		0	$16,107.60
		80382212		0	$2,408.19
			AFUDC	0	$4.80
		80382212 Total		0	$2,412.99
		80382236		0	$481.44
		80382236 Total		0	$481.44
		80382361		0	$891.01
			AFUDC	0	$18.23
		80382361 Total		0	$909.24
		80382418		0	$557.17
		80382418 Total		0	$557.17
		80382434		0	$1,789.68
		80382434 Total		0	$1,789.68
		80382452		0	$534.39
		80382452 Total		0	$534.39
		80382453		0	$215.99
		80382453 Total		0	$215.99
		80382456		0	$423.99
		80382456 Total		0	$423.99
		80382458		0	$202.91
		80382458 Total		0	$202.91
		80382478		0	$4,033.13
		80382478 Total		0	$4,033.13
		80382480		0	$201.32
		80382480 Total		0	$201.32
		80382487		0	$7,986.21
			AFUDC	0	$67.99
		80382487 Total		0	$8,054.20
		80382531		0	$2,261.00
		80382531 Total		0	$2,261.00
		80382536		0	$512.22
		80382536 Total		0	$512.22
		80382575		0	$881.96
		80382575 Total		0	$881.96
		80382588		0	$5,043.45
			AFUDC	0	$50.52
		80382588 Total		0	$5,093.97
		80382589		0	$2,063.56
			AFUDC	0	$0.55
		80382589 Total		0	$2,064.11
		80382594		0	$1,273.56
			AFUDC	0	$0.00
		80382594 Total		0	$1,273.56
		80382606		0	$1,982.59
			AFUDC	0	$3.96
		80382606 Total		0	$1,986.55
		80382623		0	$1,399.38
		80382623 Total		0	$1,399.38

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80382624		0	$1,008.17
		80382624 Total		0	$1,008.17
		80382643		0	$2,284.48
		80382643 Total		0	$2,284.48
		80382705		0	$506.24
			AFUDC	0	$7.15
		80382705 Total		0	$513.39
		80382721		0	$6,731.12
		80382721 Total		0	$6,731.12
		80382726		0	$553.46
		80382726 Total		0	$553.46
		80382728		0	$520.17
			AFUDC	0	$14.35
		80382728 Total		0	$534.52
		80382731		0	$490.71
		80382731 Total		0	$490.71
		80382733		0	$1,104.47
			AFUDC	0	$2.19
		80382733 Total		0	$1,106.66
		80382751		0	$1,482.33
			AFUDC	0	$2.39
		80382751 Total		0	$1,484.72
		80382823		0	$8,338.01
			AFUDC	0	$13.95
		80382823 Total		0	$8,351.96
		80382831		0	$2,825.89
			AFUDC	0	$19.91
		80382831 Total		0	$2,845.80
		80382938		0	$758.10
		80382938 Total		0	$758.10
		80382965		0	$1,688.10
		80382965 Total		0	$1,688.10
		80382981		0	$619.10
		80382981 Total		0	$619.10
		80383000		0	$4,077.41
			AFUDC	0	$7.50
		80383000 Total		0	$4,084.91
		80383010		0	$2,433.71
		80383010 Total		0	$2,433.71
		80383019		0	$2,829.12
			AFUDC	0	$4.48
		80383019 Total		0	$2,833.60
		80383027		0	$1,152.54
		80383027 Total		0	$1,152.54
		80383028		0	$688.35
		80383028 Total		0	$688.35
		80383029		0	$2,633.24
			AFUDC	0	$4.86
		80383029 Total		0	$2,638.10
		80383055		0	$3,091.25
			AFUDC	0	$0.68
		80383055 Total		0	$3,091.93
		80383064		0	$1,473.80
		80383064 Total		0	$1,473.80
		80383085		0	$3,902.16
			AFUDC	0	$2.68

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80383085 Total		0	$3,904.84
		80383090		0	$12,666.77
		80383090 Total		0	$12,666.77
		80383094		0	$4,232.36
			AFUDC	0	$220.73
		80383094 Total		0	$4,453.09
		80383107		0	$2,380.64
		80383107 Total		0	$2,380.64
		80383108		0	$1,516.16
		80383108 Total		0	$1,516.16
		80383117		0	$728.93
		80383117 Total		0	$728.93
		80383136		0	$1,189.67
		80383136 Total		0	$1,189.67
		80383149		0	$1,092.79
		80383149 Total		0	$1,092.79
		80383153		0	$1,328.44
		80383153 Total		0	$1,328.44
		80383170		0	$2,693.80
		80383170 Total		0	$2,693.80
		80383176		0	$4,918.35
			AFUDC	0	$9.52
		80383176 Total		0	$4,927.87
		80383185		0	$3,302.18
			AFUDC	0	$1.45
		80383185 Total		0	$3,303.63
		80383189		0	$1,810.17
			AFUDC	0	$2.41
		80383189 Total		0	$1,812.58
		80383223		0	$77.00
			AFUDC	0	$0.83
		80383223 Total		0	$77.83
		80383274		0	$1,343.63
		80383274 Total		0	$1,343.63
		80383282		0	$230.59
		80383282 Total		0	$230.59
		80383284		0	$378.17
		80383284 Total		0	$378.17
		80383290		0	$230.59
		80383290 Total		0	$230.59
		80383295		0	$230.59
		80383295 Total		0	$230.59
		80383308		0	$2,754.81
			AFUDC	0	$3.38
		80383308 Total		0	$2,758.19
		80383316		0	$2,361.17
		80383316 Total		0	$2,361.17
		80383320		0	$261.35
		80383320 Total		0	$261.35
		80383415		0	-$442.52
			AFUDC	0	-$7.72
		80383415 Total		0	-$450.24
		80383507		0	-$495.44
			AFUDC	0	-$8.65
		80383507 Total		0	-$504.09
		80383522		0	$3,176.02

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80383522	AFUDC	0	$6.41
		80383522 Total		0	$3,182.43
		80383523		0	$4,372.94
			AFUDC	0	$19.44
		80383523 Total		0	$4,392.38
		80383538		0	$5,773.67
			AFUDC	0	$17.88
		80383538 Total		0	$5,791.55
		80383552		0	$2,796.11
			AFUDC	0	$4.93
		80383552 Total		0	$2,801.04
		80383563		0	$925.43
		80383563 Total		0	$925.43
		80383573		0	$1,314.54
			AFUDC	0	$2.61
		80383573 Total		0	$1,317.15
		80383583		0	$421.57
		80383583 Total		0	$421.57
		80383588		0	$2,594.38
		80383588 Total		0	$2,594.38
		80383603		0	$904.57
			AFUDC	0	$2.72
		80383603 Total		0	$907.29
		80383604		0	$1,960.05
		80383604 Total		0	$1,960.05
		80383966		0	$2,446.87
			AFUDC	0	$4.86
		80383966 Total		0	$2,451.73
		80383968		0	$521.82
		80383968 Total		0	$521.82
		80383994		0	$149.75
		80383994 Total		0	$149.75
		80384004		0	$863.59
			AFUDC	0	$1.72
		80384004 Total		0	$865.31
		80384005		0	$2,171.48
		80384005 Total		0	$2,171.48
		80384008		0	$224.63
		80384008 Total		0	$224.63
		80384012		0	$1,774.30
		80384012 Total		0	$1,774.30
		80384020		0	$430.40
		80384020 Total		0	$430.40
		80384040		0	$535.09
		80384040 Total		0	$535.09
		80384041		0	$12,580.16
		80384041 Total		0	$12,580.16
		80384051		0	$265.95
		80384051 Total		0	$265.95
		80384060		0	$1,228.64
		80384060 Total		0	$1,228.64
		80385462		0	$1,231.76
			AFUDC	0	$2.44
		80385462 Total		0	$1,234.20
		80385501		0	$1,231.87
		80385501 Total		0	$1,231.87

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80386450		0	$128.13
		80386450 Total		0	$128.13
		80386482		0	-$745.56
		80386482 Total		0	-$745.56
		80386514		0	$433.81
		80386514 Total		0	$433.81
		80386517		0	$3,521.11
			AFUDC	0	$5.55
		80386517 Total		0	$3,526.66
		80386518		0	$4,889.72
			AFUDC	0	$79.05
		80386518 Total		0	$4,968.77
		80386535		0	$879.00
		80386535 Total		0	$879.00
		80386544		0	$2,496.23
			AFUDC	0	$13.14
		80386544 Total		0	$2,509.37
		80386553		0	$1,339.80
			AFUDC	0	$4.83
		80386553 Total		0	$1,344.63
		80386567		0	$0.00
			AFUDC	0	$0.00
		80386567 Total		0	$0.00
		80386589		0	$2,405.89
			AFUDC	0	$4.21
		80386589 Total		0	$2,410.10
		80386730		0	-$1,074.88
			AFUDC	0	-$1.96
		80386730 Total		0	-$1,076.84
		80386937		0	$2,444.87
		80386937 Total		0	$2,444.87
		80386991		0	$5,417.04
		80386991 Total		0	$5,417.04
		80386996		0	$636.86
		80386996 Total		0	$636.86
		80387019		0	$269.45
		80387019 Total		0	$269.45
		80387023		0	$1,629.23
		80387023 Total		0	$1,629.23
		80387037		0	$1,503.72
		80387037 Total		0	$1,503.72
		80387053		0	$1,100.48
		80387053 Total		0	$1,100.48
		80387058		0	$980.04
		80387058 Total		0	$980.04
		80387071		0	$736.08
		80387071 Total		0	$736.08
		80387082		0	$2,090.55
		80387082 Total		0	$2,090.55
		80387083		0	$0.00
		80387083 Total		0	$0.00
		80387084		0	$139.08
		80387084 Total		0	$139.08
		80387086		0	$1,784.49
		80387086 Total		0	$1,784.49
		80387100		0	$579.66

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80387100 Total		0	$579.66
		80387116		0	-$1,647.66
			AFUDC	0	-$30.00
		80387116 Total		0	-$1,677.66
		80387288		0	$201.32
		80387288 Total		0	$201.32
		80387546		0	$370.06
		80387546 Total		0	$370.06
		80387547		0	-$1,095.26
			AFUDC	0	-$8.13
		80387547 Total		0	-$1,103.39
		80387568		0	-$3,149.42
			AFUDC	0	-$54.90
		80387568 Total		0	-$3,204.32
		80387672		0	$373.14
			AFUDC	0	$1.81
		80387672 Total		0	$374.95
		80387752		0	$652.48
		80387752 Total		0	$652.48
		80387877		0	$1,481.98
		80387877 Total		0	$1,481.98
		80387880		0	$2,467.63
			AFUDC	0	$3.75
		80387880 Total		0	$2,471.38
		80387891		0	$2,409.35
			AFUDC	0	$3.75
		80387891 Total		0	$2,413.10
		80387900		0	$1,905.73
			AFUDC	0	$3.24
		80387900 Total		0	$1,908.97
		80387901		0	$673.84
		80387901 Total		0	$673.84
		80387931		0	$3,798.27
		80387931 Total		0	$3,798.27
		80387933		0	$1,219.55
			AFUDC	0	$0.00
		80387933 Total		0	$1,219.55
		80387935		0	$2,293.62
			AFUDC	0	$2.52
		80387935 Total		0	$2,296.14
		80387966		0	$1,264.03
			AFUDC	0	$2.39
		80387966 Total		0	$1,266.42
		80388077		0	-$1,056.62
			AFUDC	0	$9.55
		80388077 Total		0	-$1,047.07
		80388082		0	-$531.11
			AFUDC	0	-$9.65
		80388082 Total		0	-$540.76
		80388106		0	$9,941.46
			AFUDC	0	$62.23
		80388106 Total		0	$10,003.69
		80388115		0	$1,719.87
			AFUDC	0	$22.35
		80388115 Total		0	$1,742.22
		80388147		0	$804.58

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80388147	AFUDC	0	$2.52
		80388147 Total		0	$807.10
		80388150		0	$597.15
		80388150 Total		0	$597.15
		80388168		0	$1,982.59
		80388168 Total		0	$1,982.59
		80388174		0	$2,000.05
			AFUDC	0	$3.57
		80388174 Total		0	$2,003.62
		80388177		0	$1,194.32
		80388177 Total		0	$1,194.32
		80388179		0	$7,170.81
			AFUDC	0	$39.46
		80388179 Total		0	$7,210.27
		80388188		0	$5,724.42
			AFUDC	0	$12.23
		80388188 Total		0	$5,736.65
		80388190		0	$1,641.01
		80388190 Total		0	$1,641.01
		80388193		0	$1,298.64
		80388193 Total		0	$1,298.64
		80388200		0	$965.80
		80388200 Total		0	$965.80
		80388207		0	$1,276.68
		80388207 Total		0	$1,276.68
		80388222		0	$405.14
		80388222 Total		0	$405.14
		80388225		0	$2,620.34
			AFUDC	0	$5.21
		80388225 Total		0	$2,625.55
		80388241		0	$947.37
		80388241 Total		0	$947.37
		80388311		0	-$643.94
			AFUDC	0	-$11.73
		80388311 Total		0	-$655.67
		80388315		0	$0.00
		80388315 Total		0	$0.00
		80388373		0	-$2,400.25
			AFUDC	0	-$64.39
		80388373 Total		0	-$2,464.64
		80388427		0	$85.99
		80388427 Total		0	$85.99
		80388523		0	$688.35
		80388523 Total		0	$688.35
		80388525		0	$1,435.60
		80388525 Total		0	$1,435.60
		80388530		0	$1,944.37
		80388530 Total		0	$1,944.37
		80388573		0	$201.31
		80388573 Total		0	$201.31
		80388586		0	$174.24
		80388586 Total		0	$174.24
		80388589		0	$845.27
			AFUDC	0	$1.68
		80388589 Total		0	$846.95
		80388610		0	$1,333.65

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80388610	AFUDC	0	$3.05
		80388610 Total		0	$1,336.70
		80388613		0	$7,232.14
			AFUDC	0	$1.44
		80388613 Total		0	$7,233.58
		80388615		0	$1,943.26
		80388615 Total		0	$1,943.26
		80388623		0	$9,224.73
			AFUDC	0	$10.49
		80388623 Total		0	$9,235.22
		80388633		0	$840.48
		80388633 Total		0	$840.48
		80388637		0	$796.14
		80388637 Total		0	$796.14
		80388648		0	$4,125.21
			AFUDC	0	$47.57
		80388648 Total		0	$4,172.78
		80388687		0	$1,194.32
		80388687 Total		0	$1,194.32
		80388790		0	$3,097.39
			AFUDC	0	$4.92
		80388790 Total		0	$3,102.31
		80388807		0	$832.24
		80388807 Total		0	$832.24
		80388816		0	$3,258.25
			AFUDC	0	$7.80
		80388816 Total		0	$3,266.05
		80388853		0	$1,159.17
		80388853 Total		0	$1,159.17
		80388886		0	$2,598.91
			AFUDC	0	$4.21
		80388886 Total		0	$2,603.12
		80388913		0	$739.38
		80388913 Total		0	$739.38
		80388922		0	$1,909.41
		80388922 Total		0	$1,909.41
		80388950		0	$1,268.08
		80388950 Total		0	$1,268.08
		80388952		0	$417.46
		80388952 Total		0	$417.46
		80389034		0	$610.46
		80389034 Total		0	$610.46
		80389036		0	$2,366.03
			AFUDC	0	$2.50
		80389036 Total		0	$2,368.53
		80389039		0	$5,473.89
			AFUDC	0	$8.99
		80389039 Total		0	$5,482.88
		80389040		0	$2,208.98
			AFUDC	0	$4.41
		80389040 Total		0	$2,213.39
		80389061		0	$2,608.40
			AFUDC	0	$5.08
		80389061 Total		0	$2,613.48
		80389062		0	$410.50
		80389062 Total		0	$410.50

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80389063		0	$365.29
			AFUDC	0	$0.57
		80389063 Total		0	$365.86
		80389099		0	$926.11
			AFUDC	0	$1.84
		80389099 Total		0	$927.95
		80389100		0	$1,933.45
			AFUDC	0	$4.10
		80389100 Total		0	$1,937.55
		80389104		0	$1,293.15
		80389104 Total		0	$1,293.15
		80389109		0	$2,258.24
			AFUDC	0	$4.61
		80389109 Total		0	$2,262.85
		80389113		0	$14,299.87
		80389113 Total		0	$14,299.87
		80389116		0	$573.54
		80389116 Total		0	$573.54
		80389132		0	$1,650.26
		80389132 Total		0	$1,650.26
		80389180		0	$694.15
		80389180 Total		0	$694.15
		80389216		0	$1,272.94
		80389216 Total		0	$1,272.94
		80389219		0	$13,283.65
			AFUDC	0	$231.10
		80389219 Total		0	$13,514.75
		80389240		0	$161.45
		80389240 Total		0	$161.45
		80389243		0	$971.69
		80389243 Total		0	$971.69
		80389247		0	$3,848.03
			AFUDC	0	$3.73
		80389247 Total		0	$3,851.76
		80389276		0	$1,936.60
		80389276 Total		0	$1,936.60
		80389283		0	$546.39
		80389283 Total		0	$546.39
		80389305		0	$541.31
		80389305 Total		0	$541.31
		80389310		0	$2,208.98
		80389310 Total		0	$2,208.98
		80389313		0	$819.62
		80389313 Total		0	$819.62
		80389342		0	$281.00
		80389342 Total		0	$281.00
		80389343		0	$3,442.40
		80389343 Total		0	$3,442.40
		80389347		0	$529.25
		80389347 Total		0	$529.25
		80389361		0	$407.33
		80389361 Total		0	$407.33
		80389461		0	$3,159.88
		80389461 Total		0	$3,159.88
		80389470		0	$1,034.32
			AFUDC	0	$2.10

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80389470 Total		0	$1,036.42
		80389503		0	-$5,144.50
			AFUDC	0	-$90.84
		80389503 Total		0	-$5,235.34
		80389639		0	$3,848.38
			AFUDC	0	$107.32
		80389639 Total		0	$3,955.70
		80389642		0	$2,099.62
		80389642 Total		0	$2,099.62
		80389806		0	-$2,282.11
		80389806 Total		0	-$2,282.11
		80389925		0	$2,231.07
			AFUDC	0	$4.56
		80389925 Total		0	$2,235.63
		80389931		0	$1,196.99
			AFUDC	0	$2.39
		80389931 Total		0	$1,199.38
		80389933		0	$1,767.96
			AFUDC	0	$3.52
		80389933 Total		0	$1,771.48
		80389945		0	$2,333.05
			AFUDC	0	$3.93
		80389945 Total		0	$2,336.98
		80389972		0	$3,397.75
		80389972 Total		0	$3,397.75
		80389981		0	$2,143.40
		80389981 Total		0	$2,143.40
		80389993		0	$6,662.63
			AFUDC	0	$58.26
		80389993 Total		0	$6,720.89
		80390010		0	$1,403.92
			AFUDC	0	$1.32
		80390010 Total		0	$1,405.24
		80390055		0	$12,573.29
			AFUDC	0	$234.32
		80390055 Total		0	$12,807.61
		80390057		0	$408.52
			AFUDC	0	$1.68
		80390057 Total		0	$410.20
		80390058		0	$552.36
		80390058 Total		0	$552.36
		80390075		0	$1,087.18
		80390075 Total		0	$1,087.18
		80390092		0	$1,352.01
		80390092 Total		0	$1,352.01
		80390102		0	$6,214.24
			AFUDC	0	$42.43
		80390102 Total		0	$6,256.67
		80390123		0	$321.72
		80390123 Total		0	$321.72
		80390125		0	$2,413.56
		80390125 Total		0	$2,413.56
		80390134		0	$2,672.34
			AFUDC	0	$27.73
		80390134 Total		0	$2,700.07
		80390140		0	$1,052.73

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80390140 Total		0	$1,052.73
		80390144		0	$2,033.03
		80390144 Total		0	$2,033.03
		80390215		0	-$593.24
			AFUDC	0	-$10.80
		80390215 Total		0	-$604.04
		80390310		0	$7,444.06
		80390310 Total		0	$7,444.06
		80390361		0	$274.47
		80390361 Total		0	$274.47
		80390368		0	$2,376.96
		80390368 Total		0	$2,376.96
		80390385		0	$343.29
		80390385 Total		0	$343.29
		80390389		0	$4,215.65
			AFUDC	0	$4.02
		80390389 Total		0	$4,219.67
		80390401		0	$1,850.72
			AFUDC	0	$14.80
		80390401 Total		0	$1,865.52
		80390503		0	$218.56
			AFUDC	0	$0.57
		80390503 Total		0	$219.13
		80390561		0	-$755.53
			AFUDC	0	-$5.26
		80390561 Total		0	-$760.79
		80390727		0	$2,593.49
			AFUDC	0	$2.17
		80390727 Total		0	$2,595.66
		80390734		0	$1,780.88
		80390734 Total		0	$1,780.88
		80391215		0	$3,673.64
			AFUDC	0	$7.28
		80391215 Total		0	$3,680.92
		80391259		0	$11,854.69
			AFUDC	0	$60.12
		80391259 Total		0	$11,914.81
		80391261		0	$502.39
			AFUDC	0	$7.07
		80391261 Total		0	$509.46
		80391270		0	$369.44
		80391270 Total		0	$369.44
		80391284		0	$1,750.19
			AFUDC	0	$2.59
		80391284 Total		0	$1,752.78
		80391779		0	$626.50
		80391779 Total		0	$626.50
		80391794		0	$857.61
			AFUDC	0	$7.46
		80391794 Total		0	$865.07
		80391812		0	$678.89
		80391812 Total		0	$678.89
		80391983		0	$2,231.97
			AFUDC	0	$35.04
		80391983 Total		0	$2,267.01
		80391993		0	$1,482.97

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80391993	AFUDC	0	$2.16
		80391993 Total		0	$1,485.13
		80392007		0	$553.89
		80392007 Total		0	$553.89
		80392042		0	$1,598.96
			AFUDC	0	$2.02
		80392042 Total		0	$1,600.98
		80392271		0	$1,452.95
			AFUDC	0	$4.06
		80392271 Total		0	$1,457.01
		80392272		0	$1,052.72
		80392272 Total		0	$1,052.72
		80392275		0	$1,664.22
		80392275 Total		0	$1,664.22
		80392276		0	$1,116.19
			AFUDC	0	$2.22
		80392276 Total		0	$1,118.41
		80392277		0	$881.93
			AFUDC	0	$1.37
		80392277 Total		0	$883.30
		80392278		0	$939.94
			AFUDC	0	$0.47
		80392278 Total		0	$940.41
		80392280		0	$835.86
		80392280 Total		0	$835.86
		80392284		0	$1,785.81
		80392284 Total		0	$1,785.81
		80392308		0	$554.57
			AFUDC	0	$1.12
		80392308 Total		0	$555.69
		80392314		0	$547.95
		80392314 Total		0	$547.95
		80392331		0	$1,109.10
			AFUDC	0	$1.77
		80392331 Total		0	$1,110.87
		80392415		0	$0.00
		80392415 Total		0	$0.00
		80392507		0	$10,603.93
			AFUDC	0	$4.54
		80392507 Total		0	$10,608.47
		80392557		0	-$1,243.89
			AFUDC	0	-$2.32
		80392557 Total		0	-$1,246.21
		80392579		0	$736.08
		80392579 Total		0	$736.08
		80392582		0	$887.16
			AFUDC	0	$1.42
		80392582 Total		0	$888.58
		80392611		0	$1,166.52
			AFUDC	0	$1.87
		80392611 Total		0	$1,168.39
		80392613		0	$686.42
		80392613 Total		0	$686.42
		80392623		0	$3,042.30
			AFUDC	0	$7.91
		80392623 Total		0	$3,050.21

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80392625		0	$878.51
		80392625 Total		0	$878.51
		80392629		0	$1,926.67
		80392629 Total		0	$1,926.67
		80392633		0	$6,987.87
			AFUDC	0	$31.71
		80392633 Total		0	$7,019.58
		80392634		0	$138.76
		80392634 Total		0	$138.76
		80392667		0	$2,183.19
		80392667 Total		0	$2,183.19
		80392709		0	$1,569.24
			AFUDC	0	$2.61
		80392709 Total		0	$1,571.85
		80392715		0	$643.06
		80392715 Total		0	$643.06
		80392729		0	$643.19
		80392729 Total		0	$643.19
		80392732		0	$2,072.49
			AFUDC	0	$15.82
		80392732 Total		0	$2,088.31
		80392737		0	$1,718.53
		80392737 Total		0	$1,718.53
		80392742		0	$397.41
		80392742 Total		0	$397.41
		80392751		0	$506.24
			AFUDC	0	$7.15
		80392751 Total		0	$513.39
		80392752		0	$649.18
		80392752 Total		0	$649.18
		80392755		0	$1,845.62
			AFUDC	0	$10.60
		80392755 Total		0	$1,856.22
		80392761		0	$4,778.26
			AFUDC	0	$7.28
		80392761 Total		0	$4,785.54
		80392763		0	$230.38
		80392763 Total		0	$230.38
		80392777		0	$397.29
		80392777 Total		0	$397.29
		80392781		0	$159.36
		80392781 Total		0	$159.36
		80392796		0	$7,103.62
		80392796 Total		0	$7,103.62
		80392798		0	$620.45
		80392798 Total		0	$620.45
		80392816		0	-$341.53
			AFUDC	0	-$6.12
		80392816 Total		0	-$347.65
		80392862		0	-$292.56
		80392862 Total		0	-$292.56
		80392975		0	$909.08
		80392975 Total		0	$909.08
		80392978		0	$2,722.57
			AFUDC	0	$4.54
		80392978 Total		0	$2,727.11

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80393011		0	$258.28
		80393011 Total		0	$258.28
		80393042		0	$223.72
		80393042 Total		0	$223.72
		80393053		0	$3,304.21
			AFUDC	0	$26.44
		80393053 Total		0	$3,330.65
		80393054		0	$4,486.31
		80393054 Total		0	$4,486.31
		80393056		0	$667.29
		80393056 Total		0	$667.29
		80393133		0	-$636.16
			AFUDC	0	-$11.60
		80393133 Total		0	-$647.76
		80393180		0	-$1,183.71
			AFUDC	0	-$21.58
		80393180 Total		0	-$1,205.29
		80393298		0	$712.82
		80393298 Total		0	$712.82
		80393325		0	$811.00
		80393325 Total		0	$811.00
		80393326		0	$2,057.64
			AFUDC	0	$5.13
		80393326 Total		0	$2,062.77
		80393334		0	$804.84
			AFUDC	0	$10.02
		80393334 Total		0	$814.86
		80393370		0	$736.94
		80393370 Total		0	$736.94
		80393421		0	$2,410.36
			AFUDC	0	$3.34
		80393421 Total		0	$2,413.70
		80393425		0	$2,101.87
			AFUDC	0	$10.38
		80393425 Total		0	$2,112.25
		80393465		0	$378.77
		80393465 Total		0	$378.77
		80393467		0	$4,694.60
		80393467 Total		0	$4,694.60
		80393474		0	$2,423.16
			AFUDC	0	$4.80
		80393474 Total		0	$2,427.96
		80393489		0	$2,664.63
			AFUDC	0	$5.27
		80393489 Total		0	$2,669.90
		80393501		0	$836.56
			AFUDC	0	$1.01
		80393501 Total		0	$837.57
		80393544		0	$831.61
			AFUDC	0	$0.59
		80393544 Total		0	$832.20
		80393561		0	$1,129.16
			AFUDC	0	$1.47
		80393561 Total		0	$1,130.63
		80393589		0	$729.13
		80393589 Total		0	$729.13

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80393626		0	$626.41
		80393626 Total		0	$626.41
		80393627		0	$198.67
		80393627 Total		0	$198.67
		80393703		0	$3,793.74
			AFUDC	0	$7.92
		80393703 Total		0	$3,801.66
		80393709		0	$1,038.32
		80393709 Total		0	$1,038.32
		80393712		0	$59.00
		80393712 Total		0	$59.00
		80393727		0	$308.12
		80393727 Total		0	$308.12
		80393728		0	$5,494.35
			AFUDC	0	$11.01
		80393728 Total		0	$5,505.36
		80393739		0	$21.25
		80393739 Total		0	$21.25
		80393741		0	$1,679.68
			AFUDC	0	$3.35
		80393741 Total		0	$1,683.03
		80393744		0	$1,512.79
		80393744 Total		0	$1,512.79
		80393748		0	$1,799.37
		80393748 Total		0	$1,799.37
		80393777		0	$328.75
		80393777 Total		0	$328.75
		80393778		0	$758.26
		80393778 Total		0	$758.26
		80393803		0	$246.41
		80393803 Total		0	$246.41
		80393806		0	$1,497.18
		80393806 Total		0	$1,497.18
		80393830		0	$1,307.32
			AFUDC	0	$1.67
		80393830 Total		0	$1,308.99
		80393838		0	$2,409.72
			AFUDC	0	$3.60
		80393838 Total		0	$2,413.32
		80393911		0	$1,617.54
			AFUDC	0	$2.07
		80393911 Total		0	$1,619.61
		80393915		0	$1,660.78
		80393915 Total		0	$1,660.78
		80393926		0	$350.73
		80393926 Total		0	$350.73
		80393928		0	$6,217.62
			AFUDC	0	$10.71
		80393928 Total		0	$6,228.33
		80393930		0	$7,548.32
			AFUDC	0	$10.74
		80393930 Total		0	$7,559.06
		80393949		0	$453.75
		80393949 Total		0	$453.75
		80393978		0	$699.84
			AFUDC	0	$1.82

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80393978 Total		0	$701.66
		80393993		0	$449.10
		80393993 Total		0	$449.10
		80393997		0	$1,185.48
		80393997 Total		0	$1,185.48
		80394013		0	$3,969.88
		80394013 Total		0	$3,969.88
		80394071		0	$4,183.38
			AFUDC	0	$5.11
		80394071 Total		0	$4,188.49
		80394078		0	$1,446.16
		80394078 Total		0	$1,446.16
		80394085		0	$2,134.28
			AFUDC	0	$2.93
		80394085 Total		0	$2,137.21
		80394147		0	$591.56
		80394147 Total		0	$591.56
		80394159		0	$2,732.62
			AFUDC	0	$4.14
		80394159 Total		0	$2,736.76
		80394161		0	$2,441.34
		80394161 Total		0	$2,441.34
		80394163		0	$625.10
		80394163 Total		0	$625.10
		80394167		0	$9,809.52
			AFUDC	0	$28.89
		80394167 Total		0	$9,838.41
		80394170		0	$2,217.43
		80394170 Total		0	$2,217.43
		80394174		0	$554.02
			AFUDC	0	$1.68
		80394174 Total		0	$555.70
		80394177		0	$378.70
		80394177 Total		0	$378.70
		80394178		0	$1,276.12
		80394178 Total		0	$1,276.12
		80394180		0	$443.28
		80394180 Total		0	$443.28
		80394189		0	$852.66
		80394189 Total		0	$852.66
		80394192		0	$1,596.32
			AFUDC	0	$1.65
		80394192 Total		0	$1,597.97
		80394227		0	$184.21
		80394227 Total		0	$184.21
		80394233		0	$1,453.71
			AFUDC	0	$0.00
		80394233 Total		0	$1,453.71
		80394234		0	$463.84
		80394234 Total		0	$463.84
		80394242		0	$611.35
		80394242 Total		0	$611.35
		80394243		0	$1,832.83
			AFUDC	0	$3.67
		80394243 Total		0	$1,836.50
		80394253		0	$6,676.29

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80394253	AFUDC	0	$5.46
		80394253 Total		0	$6,681.75
		80394275		0	$2,387.64
			AFUDC	0	$4.86
		80394275 Total		0	$2,392.50
		80394431		0	$8,104.87
			AFUDC	0	$2.46
		80394431 Total		0	$8,107.33
		80394434		0	$6,151.12
			AFUDC	0	$6.64
		80394434 Total		0	$6,157.76
		80394471		0	$2,339.37
		80394471 Total		0	$2,339.37
		80394474		0	$845.77
		80394474 Total		0	$845.77
		80394476		0	$204.72
		80394476 Total		0	$204.72
		80394478		0	$2,029.18
			AFUDC	0	$0.00
		80394478 Total		0	$2,029.18
		80394526		0	$1,901.59
			AFUDC	0	$4.21
		80394526 Total		0	$1,905.80
		80394557		0	$6,298.28
		80394557 Total		0	$6,298.28
		80394570		0	$3,772.15
			AFUDC	0	$7.87
		80394570 Total		0	$3,780.02
		80394784		0	$2,376.96
			AFUDC	0	$3.57
		80394784 Total		0	$2,380.53
		80394796		0	$1,511.54
		80394796 Total		0	$1,511.54
		80394816		0	$503.74
		80394816 Total		0	$503.74
		80394831		0	$276.34
		80394831 Total		0	$276.34
		80394843		0	$821.77
			AFUDC	0	$2.54
		80394843 Total		0	$824.31
		80394846		0	$1,421.66
			AFUDC	0	$2.83
		80394846 Total		0	$1,424.49
		80394851		0	$2,461.87
			AFUDC	0	$3.75
		80394851 Total		0	$2,465.62
		80394854		0	$6,360.96
			AFUDC	0	$4.05
		80394854 Total		0	$6,365.01
		80394857		0	$1,824.79
			AFUDC	0	$2.46
		80394857 Total		0	$1,827.25
		80394865		0	$427.82
		80394865 Total		0	$427.82
		80395179		0	$5,395.90
			AFUDC	0	$5.18

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80395179 Total		0	$5,401.08
		80395196		0	$886.72
		80395196 Total		0	$886.72
		80395214		0	$80,759.65
		80395214 Total		0	$80,759.65
		80395219		0	$250.31
		80395219 Total		0	$250.31
		80395569		0	$431.61
		80395569 Total		0	$431.61
		80395585		0	$1,637.43
		80395585 Total		0	$1,637.43
		80395602		0	$567.16
		80395602 Total		0	$567.16
		80395614		0	$1,294.58
			AFUDC	0	$1.86
		80395614 Total		0	$1,296.44
		80395616		0	$401.52
		80395616 Total		0	$401.52
		80395626		0	$39.36
			AFUDC	0	$3.36
		80395626 Total		0	$42.72
		80395665		0	-$1,185.47
			AFUDC	0	-$17.28
		80395665 Total		0	-$1,202.75
		80395803		0	$949.47
			AFUDC	0	$1.52
		80395803 Total		0	$950.99
		80395817		0	$1,127.56
			AFUDC	0	$2.39
		80395817 Total		0	$1,129.95
		80395827		0	$2,841.73
			AFUDC	0	$4.21
		80395827 Total		0	$2,845.94
		80395828		0	$348.47
		80395828 Total		0	$348.47
		80395834		0	$15,837.44
			AFUDC	0	$47.11
		80395834 Total		0	$15,884.55
		80396033		0	$3,892.63
			AFUDC	0	$9.54
		80396033 Total		0	$3,902.17
		80396181		0	$5,059.56
		80396181 Total		0	$5,059.56
		80396182		0	$7,616.60
			AFUDC	0	$38.84
		80396182 Total		0	$7,655.44
		80396189		0	$2,068.65
			AFUDC	0	$52.23
		80396189 Total		0	$2,120.88
		80396214		0	$334.96
		80396214 Total		0	$334.96
		80396233		0	$1,308.72
			AFUDC	0	$2.78
		80396233 Total		0	$1,311.50
		80396248		0	$503.72
		80396248 Total		0	$503.72

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80396315		0	$1,462.18
		80396315 Total		0	$1,462.18
		80396324		0	$2,482.87
			AFUDC	0	$3.05
		80396324 Total		0	$2,485.92
		80396336		0	$322.99
		80396336 Total		0	$322.99
		80396340		0	$3,913.62
			AFUDC	0	$5.62
		80396340 Total		0	$3,919.24
		80396412		0	$0.00
		80396412 Total		0	$0.00
		80396602		0	$388.43
		80396602 Total		0	$388.43
		80396652		0	$1,479.68
		80396652 Total		0	$1,479.68
		80396654		0	$3,361.40
			AFUDC	0	$4.10
		80396654 Total		0	$3,365.50
		80396655		0	$805.31
		80396655 Total		0	$805.31
		80396656		0	$4,998.54
			AFUDC	0	$9.29
		80396656 Total		0	$5,007.83
		80396658		0	$1,311.60
		80396658 Total		0	$1,311.60
		80396702		0	$681.84
		80396702 Total		0	$681.84
		80396746		0	$3,418.18
		80396746 Total		0	$3,418.18
		80396910		0	$2,928.23
			AFUDC	0	$7.65
		80396910 Total		0	$2,935.88
		80396967		0	$3,518.37
			AFUDC	0	$3.78
		80396967 Total		0	$3,522.15
		80396975		0	$3,550.27
			AFUDC	0	$4.35
		80396975 Total		0	$3,554.62
		80396986		0	$1,085.95
		80396986 Total		0	$1,085.95
		80397346		0	$1,214.62
		80397346 Total		0	$1,214.62
		80397347		0	$2,861.89
		80397347 Total		0	$2,861.89
		80397349		0	$1,128.98
		80397349 Total		0	$1,128.98
		80397354		0	$1,771.58
			AFUDC	0	$1.82
		80397354 Total		0	$1,773.40
		80397356		0	$2,897.37
			AFUDC	0	$3.27
		80397356 Total		0	$2,900.64
		80397474		0	$585.93
		80397474 Total		0	$585.93
		80397503		0	-$2,481.18

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80397503	AFUDC	0	-$44.90
		80397503 Total		0	-$2,526.08
		80397550		0	$1,219.52
		80397550 Total		0	$1,219.52
		80397551		0	$337.99
		80397551 Total		0	$337.99
		80397567		0	$584.77
		80397567 Total		0	$584.77
		80397578		0	$595.38
		80397578 Total		0	$595.38
		80397583		0	$270.10
		80397583 Total		0	$270.10
		80397593		0	$14,067.00
		80397593 Total		0	$14,067.00
		80397599		0	$274.94
		80397599 Total		0	$274.94
		80397642		0	$487.89
		80397642 Total		0	$487.89
		80397762		0	$2,074.98
			AFUDC	0	$0.40
		80397762 Total		0	$2,075.38
		80397781		0	$6,902.79
			AFUDC	0	$10.87
		80397781 Total		0	$6,913.66
		80397785		0	$3,585.04
			AFUDC	0	$21.64
		80397785 Total		0	$3,606.68
		80397833		0	$691.54
		80397833 Total		0	$691.54
		80397837		0	$2,582.23
		80397837 Total		0	$2,582.23
		80397850		0	-$1,238.77
			AFUDC	0	-$2.25
		80397850 Total		0	-$1,241.02
		80397892		0	$1,996.97
			AFUDC	0	$3.36
		80397892 Total		0	$2,000.33
		80397893		0	$419.69
		80397893 Total		0	$419.69
		80397921		0	$287.93
		80397921 Total		0	$287.93
		80397924		0	$8,620.08
			AFUDC	0	$49.37
		80397924 Total		0	$8,669.45
		80397934		0	$346.10
		80397934 Total		0	$346.10
		80397937		0	$877.29
		80397937 Total		0	$877.29
		80397959		0	$841.49
		80397959 Total		0	$841.49
		80397963		0	$654.60
		80397963 Total		0	$654.60
		80398001		0	$2,431.91
		80398001 Total		0	$2,431.91
		80398036		0	$894.11
			AFUDC	0	$12.64

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80398036 Total		0	$906.75
		80398084		0	$1,603.16
			AFUDC	0	$2.01
		80398084 Total		0	$1,605.17
		80398118		0	$398.46
		80398118 Total		0	$398.46
		80398126		0	$2,498.56
			AFUDC	0	$5.71
		80398126 Total		0	$2,504.27
		80398157		0	$2,666.76
		80398157 Total		0	$2,666.76
		80398168		0	$1,663.89
			AFUDC	0	$6.63
		80398168 Total		0	$1,670.52
		80398175		0	$1,219.54
			AFUDC	0	$3.24
		80398175 Total		0	$1,222.78
		80398186		0	$861.79
			AFUDC	0	$0.19
		80398186 Total		0	$861.98
		80398190		0	$1,073.86
		80398190 Total		0	$1,073.86
		80398201		0	$5,559.89
			AFUDC	0	$11.53
		80398201 Total		0	$5,571.42
		80398208		0	$2,646.60
			AFUDC	0	$3.84
		80398208 Total		0	$2,650.44
		80398224		0	$4,010.68
			AFUDC	0	$7.76
		80398224 Total		0	$4,018.44
		80398235		0	$4,143.63
			AFUDC	0	$6.44
		80398235 Total		0	$4,150.07
		80398250		0	$1,064.51
			AFUDC	0	$2.11
		80398250 Total		0	$1,066.62
		80398586		0	$1,572.77
		80398586 Total		0	$1,572.77
		80398598		0	$2,387.78
			AFUDC	0	$3.49
		80398598 Total		0	$2,391.27
		80398616		0	$1,124.71
			AFUDC	0	$0.34
		80398616 Total		0	$1,125.05
		80398622		0	$1,106.36
		80398622 Total		0	$1,106.36
		80398695		0	$854.94
			AFUDC	0	$1.33
		80398695 Total		0	$856.27
		80398986		0	$4,638.64
			AFUDC	0	$3.26
		80398986 Total		0	$4,641.90
		80398999		0	$2,440.07
		80398999 Total		0	$2,440.07
		80399031		0	$745.76

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80399031 Total		0	$745.76
		80399059		0	$806.95
		80399059 Total		0	$806.95
		80399063		0	$594.57
			AFUDC	0	$9.46
		80399063 Total		0	$604.03
		80399064		0	$1,769.93
		80399064 Total		0	$1,769.93
		80399075		0	$361.95
		80399075 Total		0	$361.95
		80399286		0	$671.23
		80399286 Total		0	$671.23
		80399300		0	$3,032.09
		80399300 Total		0	$3,032.09
		80399310		0	$602.88
		80399310 Total		0	$602.88
		80399330		0	$513.87
		80399330 Total		0	$513.87
		80399334		0	$999.83
		80399334 Total		0	$999.83
		80399342		0	$463.83
		80399342 Total		0	$463.83
		80399360		0	$485.75
		80399360 Total		0	$485.75
		80399388		0	$219.79
		80399388 Total		0	$219.79
		80399399		0	$2,913.86
			AFUDC	0	$53.67
		80399399 Total		0	$2,967.53
		80399479		0	$1,276.99
			AFUDC	0	$2.94
		80399479 Total		0	$1,279.93
		80399506		0	$964.24
		80399506 Total		0	$964.24
		80399801		0	$801.26
		80399801 Total		0	$801.26
		80399803		0	$2,218.20
			AFUDC	0	$3.69
		80399803 Total		0	$2,221.89
		80399806		0	$627.24
		80399806 Total		0	$627.24
		80399815		0	$1,099.08
		80399815 Total		0	$1,099.08
		80399844		0	$820.36
		80399844 Total		0	$820.36
		80400083		0	$573.49
		80400083 Total		0	$573.49
		80400134		0	$19,122.52
			AFUDC	0	$32.67
		80400134 Total		0	$19,155.19
		80400153		0	$1,576.73
		80400153 Total		0	$1,576.73
		80400174		0	$0.00
		80400174 Total		0	$0.00
		80400347		0	$1,681.22
			AFUDC	0	$5.70

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80400347 Total		0	$1,686.92
		80400358		0	$2,557.93
			AFUDC	0	$16.54
		80400358 Total		0	$2,574.47
		80400360		0	$2,198.14
			AFUDC	0	$30.89
		80400360 Total		0	$2,229.03
		80400364		0	$3,531.09
			AFUDC	0	$7.80
		80400364 Total		0	$3,538.89
		80400369		0	$3,855.13
			AFUDC	0	$3.51
		80400369 Total		0	$3,858.64
		80400548		0	$2,250.91
		80400548 Total		0	$2,250.91
		80400552		0	$13,527.71
			AFUDC	0	$51.99
		80400552 Total		0	$13,579.70
		80400574		0	$176.14
		80400574 Total		0	$176.14
		80400584		0	$1,943.92
			AFUDC	0	$2.97
		80400584 Total		0	$1,946.89
		80400587		0	$3,694.31
			AFUDC	0	$8.24
		80400587 Total		0	$3,702.55
		80400590		0	$1,943.92
			AFUDC	0	$2.97
		80400590 Total		0	$1,946.89
		80400594		0	$2,190.93
			AFUDC	0	$8.01
		80400594 Total		0	$2,198.94
		80400596		0	$2,424.89
			AFUDC	0	$3.82
		80400596 Total		0	$2,428.71
		80400598		0	$1,445.53
			AFUDC	0	$2.00
		80400598 Total		0	$1,447.53
		80400608		0	$632.34
		80400608 Total		0	$632.34
		80400618		0	$1,910.21
			AFUDC	0	$3.82
		80400618 Total		0	$1,914.03
		80400621		0	$490.96
		80400621 Total		0	$490.96
		80400626		0	$24,364.08
			AFUDC	0	$39.24
		80400626 Total		0	$24,403.32
		80400628		0	$462.06
		80400628 Total		0	$462.06
		80400686		0	$3,082.36
		80400686 Total		0	$3,082.36
		80400944		0	$1,844.90
			AFUDC	0	$1.82
		80400944 Total		0	$1,846.72
		80400960		0	$1,116.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80400960	AFUDC	0	$0.30
		80400960 Total		0	$1,116.56
		80400996		0	$3,511.80
			AFUDC	0	$6.44
		80400996 Total		0	$3,518.24
		80401004		0	$6,443.94
			AFUDC	0	$12.96
		80401004 Total		0	$6,456.90
		80401047		0	-$700.80
			AFUDC	0	-$12.77
		80401047 Total		0	-$713.57
		80401090		0	$85.98
		80401090 Total		0	$85.98
		80401160		0	-$763.46
			AFUDC	0	$22.86
		80401160 Total		0	-$740.60
		80401220		0	$245.05
		80401220 Total		0	$245.05
		80401227		0	$851.46
			AFUDC	0	$2.72
		80401227 Total		0	$854.18
		80401293		0	$923.05
		80401293 Total		0	$923.05
		80401344		0	$4,972.65
			AFUDC	0	$6.13
		80401344 Total		0	$4,978.78
		80401345		0	$5,396.97
			AFUDC	0	$2.93
		80401345 Total		0	$5,399.90
		80401352		0	$1,664.68
			AFUDC	0	$2.90
		80401352 Total		0	$1,667.58
		80401375		0	$965.80
		80401375 Total		0	$965.80
		80401574		0	$2,990.21
			AFUDC	0	$56.38
		80401574 Total		0	$3,046.59
		80401596		0	$1,622.61
		80401596 Total		0	$1,622.61
		80401599		0	$2,009.35
		80401599 Total		0	$2,009.35
		80401606		0	$784.95
		80401606 Total		0	$784.95
		80401613		0	$1,186.15
			AFUDC	0	$0.92
		80401613 Total		0	$1,187.07
		80401618		0	$980.63
			AFUDC	0	$2.06
		80401618 Total		0	$982.69
		80401686		0	-$633.66
			AFUDC	0	-$1.15
		80401686 Total		0	-$634.81
		80401743		0	-$740.05
			AFUDC	0	-$1.34
		80401743 Total		0	-$741.39
		80401947		0	$1,640.31

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80401947	AFUDC	0	$25.51
		80401947 Total		0	$1,665.82
		80401950		0	$770.06
		80401950 Total		0	$770.06
		80401951		0	$8,771.45
			AFUDC	0	$16.20
		80401951 Total		0	$8,787.65
		80401952		0	$6,177.07
			AFUDC	0	$2.68
		80401952 Total		0	$6,179.75
		80401953		0	$1,740.36
		80401953 Total		0	$1,740.36
		80401959		0	$10,726.09
		80401959 Total		0	$10,726.09
		80402001		0	$1,299.82
		80402001 Total		0	$1,299.82
		80402003		0	$1,197.77
			AFUDC	0	$24.14
		80402003 Total		0	$1,221.91
		80402008		0	$1,590.12
		80402008 Total		0	$1,590.12
		80402018		0	$1,052.74
		80402018 Total		0	$1,052.74
		80402060		0	$542.50
		80402060 Total		0	$542.50
		80402063		0	$965.80
			AFUDC	0	$1.93
		80402063 Total		0	$967.73
		80402077		0	$443.27
		80402077 Total		0	$443.27
		80402078		0	$1,265.72
			AFUDC	0	$2.02
		80402078 Total		0	$1,267.74
		80402096		0	$2,585.18
		80402096 Total		0	$2,585.18
		80402143		0	$1,653.02
		80402143 Total		0	$1,653.02
		80402149		0	$1,146.72
		80402149 Total		0	$1,146.72
		80402152		0	$6,262.80
		80402152 Total		0	$6,262.80
		80402163		0	$13,937.32
		80402163 Total		0	$13,937.32
		80402227		0	$3,676.39
			AFUDC	0	$5.72
		80402227 Total		0	$3,682.11
		80402232		0	$840.32
		80402232 Total		0	$840.32
		80402234		0	$1,113.96
		80402234 Total		0	$1,113.96
		80402245		0	$2,705.15
		80402245 Total		0	$2,705.15
		80402264		0	$5,987.14
			AFUDC	0	$89.00
		80402264 Total		0	$6,076.14
		80402286		0	$789.53

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80402286 Total		0	$789.53
		80402297		0	$4,467.73
			AFUDC	0	$10.31
		80402297 Total		0	$4,478.04
		80402391		0	$2,051.96
			AFUDC	0	$3.84
		80402391 Total		0	$2,055.80
		80402410		0	$766.15
			AFUDC	0	$30.08
		80402410 Total		0	$796.23
		80402415		0	$526.06
		80402415 Total		0	$526.06
		80402420		0	$7,898.54
			AFUDC	0	$5.40
		80402420 Total		0	$7,903.94
		80402437		0	$430.13
		80402437 Total		0	$430.13
		80402455		0	$1,258.26
			AFUDC	0	$1.93
		80402455 Total		0	$1,260.19
		80402530		0	$4,016.36
			AFUDC	0	$6.60
		80402530 Total		0	$4,022.96
		80402557		0	$298.02
		80402557 Total		0	$298.02
		80402573		0	$1,667.66
			AFUDC	0	$2.62
		80402573 Total		0	$1,670.28
		80402577		0	$834.15
		80402577 Total		0	$834.15
		80402582		0	$318.29
		80402582 Total		0	$318.29
		80402623		0	$207.14
		80402623 Total		0	$207.14
		80402641		0	$1,843.22
			AFUDC	0	$3.34
		80402641 Total		0	$1,846.56
		80402681		0	$6,021.63
		80402681 Total		0	$6,021.63
		80402689		0	$39.78
			AFUDC	0	$1.12
		80402689 Total		0	$40.90
		80402693		0	$1,857.75
			AFUDC	0	$2.29
		80402693 Total		0	$1,860.04
		80402702		0	$248.09
		80402702 Total		0	$248.09
		80402707		0	$3,107.76
			AFUDC	0	$5.79
		80402707 Total		0	$3,113.55
		80402728		0	$6,277.80
			AFUDC	0	$9.62
		80402728 Total		0	$6,287.42
		80402760		0	$3,283.08
			AFUDC	0	$3.62
		80402760 Total		0	$3,286.70

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80402786		0	-$1,059.96
			AFUDC	0	-$0.03
		80402786 Total		0	-$1,059.99
		80403155		0	-$884.07
			AFUDC	0	-$16.10
		80403155 Total		0	-$900.17
		80403176		0	-$707.19
			AFUDC	0	-$10.31
		80403176 Total		0	-$717.50
		80403236		0	-$7.37
		80403236 Total		0	-$7.37
		80403238		0	-$619.96
			AFUDC	0	$18.65
		80403238 Total		0	-$601.31
		80403325		0	$755.61
		80403325 Total		0	$755.61
		80403336		0	$1,964.14
		80403336 Total		0	$1,964.14
		80403363		0	$2,718.37
		80403363 Total		0	$2,718.37
		80403365		0	$3,491.65
		80403365 Total		0	$3,491.65
		80403384		0	$1,111.65
		80403384 Total		0	$1,111.65
		80403413		0	$1,282.67
		80403413 Total		0	$1,282.67
		80403424		0	$4,619.55
			AFUDC	0	$6.95
		80403424 Total		0	$4,626.50
		80403440		0	$7,084.86
			AFUDC	0	$12.93
		80403440 Total		0	$7,097.79
		80403486		0	-$804.48
			AFUDC	0	$25.29
		80403486 Total		0	-$779.19
		80403625		0	$2,612.22
			AFUDC	0	$141.22
		80403625 Total		0	$2,753.44
		80403637		0	$586.69
		80403637 Total		0	$586.69
		80403642		0	$1,269.45
		80403642 Total		0	$1,269.45
		80403977		0	$3,361.50
			AFUDC	0	$1.95
		80403977 Total		0	$3,363.45
		80403996		0	$3,648.25
			AFUDC	0	$8.94
		80403996 Total		0	$3,657.19
		80404064		0	$18,261.89
			AFUDC	0	$365.57
		80404064 Total		0	$18,627.46
		80404074		0	$4,344.24
			AFUDC	0	$7.50
		80404074 Total		0	$4,351.74
		80404138		0	$1,696.76
			AFUDC	0	$2.34

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80404138 Total		0	$1,699.10
		80404147		0	$801.69
		80404147 Total		0	$801.69
		80404159		0	$1,906.93
		80404159 Total		0	$1,906.93
		80404165		0	$974.32
		80404165 Total		0	$974.32
		80404167		0	$1,743.90
		80404167 Total		0	$1,743.90
		80404172		0	$920.21
		80404172 Total		0	$920.21
		80404174		0	$589.66
		80404174 Total		0	$589.66
		80404180		0	$1,884.84
			AFUDC	0	$3.75
		80404180 Total		0	$1,888.59
		80404189		0	$291.10
		80404189 Total		0	$291.10
		80404194		0	$3,308.76
			AFUDC	0	$8.95
		80404194 Total		0	$3,317.71
		80404227		0	$377.80
		80404227 Total		0	$377.80
		80404228		0	$688.30
		80404228 Total		0	$688.30
		80404247		0	-$596.12
			AFUDC	0	-$10.67
		80404247 Total		0	-$606.79
		80404295		0	$195.36
		80404295 Total		0	$195.36
		80404442		0	$3,108.02
			AFUDC	0	$5.51
		80404442 Total		0	$3,113.53
		80404725		0	$44.50
			AFUDC	0	$3.97
		80404725 Total		0	$48.47
		80404728		0	$1,276.98
		80404728 Total		0	$1,276.98
		80404733		0	$2,181.21
			AFUDC	0	$2.74
		80404733 Total		0	$2,183.95
		80404739		0	$2,221.91
			AFUDC	0	$3.98
		80404739 Total		0	$2,225.89
		80404778		0	$259.57
		80404778 Total		0	$259.57
		80404780		0	$81.17
		80404780 Total		0	$81.17
		80404788		0	$902.96
		80404788 Total		0	$902.96
		80404808		0	$402.64
		80404808 Total		0	$402.64
		80404940		0	$1,884.84
			AFUDC	0	$3.75
		80404940 Total		0	$1,888.59
		80404954		0	$1,884.84

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80404954	AFUDC	0	$3.75
		80404954 Total		0	$1,888.59
		80404972		0	$2,001.94
			AFUDC	0	$3.96
		80404972 Total		0	$2,005.90
		80405207		0	$368.95
		80405207 Total		0	$368.95
		80405244		0	$402.64
		80405244 Total		0	$402.64
		80405251		0	$2,309.21
			AFUDC	0	$0.60
		80405251 Total		0	$2,309.81
		80405797		0	-$1,737.88
			AFUDC	0	-$3.10
		80405797 Total		0	-$1,740.98
		80405931		0	-$817.97
			AFUDC	0	-$20.97
		80405931 Total		0	-$838.94
		80406142		0	$0.00
		80406142 Total		0	$0.00
		80406154		0	-$412.30
			AFUDC	0	-$7.50
		80406154 Total		0	-$419.80
		80406345		0	$2,604.00
			AFUDC	0	$4.02
		80406345 Total		0	$2,608.02
		80406347		0	$219.15
		80406347 Total		0	$219.15
		80406361		0	$3,213.10
		80406361 Total		0	$3,213.10
		80406407		0	$5,245.91
			AFUDC	0	$22.44
		80406407 Total		0	$5,268.35
		80406412		0	$3,585.40
			AFUDC	0	$6.03
		80406412 Total		0	$3,591.43
		80406446		0	$2,427.94
		80406446 Total		0	$2,427.94
		80406456		0	$1,021.45
			AFUDC	0	$0.40
		80406456 Total		0	$1,021.85
		80406471		0	$665.44
		80406471 Total		0	$665.44
		80406480		0	$31,885.21
			AFUDC	0	$58.87
		80406480 Total		0	$31,944.08
		80406482		0	$343.31
		80406482 Total		0	$343.31
		80406576		0	$633.84
		80406576 Total		0	$633.84
		80406735		0	$7,098.50
			AFUDC	0	$10.75
		80406735 Total		0	$7,109.25
		80406767		0	$494.77
		80406767 Total		0	$494.77
		80406781		0	$1,614.19

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80406781 Total		0	$1,614.19
		80406800		0	$1,858.65
			AFUDC	0	$3.69
		80406800 Total		0	$1,862.34
		80406806		0	$189.89
		80406806 Total		0	$189.89
		80406810		0	$480.85
		80406810 Total		0	$480.85
		80406865		0	$310.89
		80406865 Total		0	$310.89
		80406880		0	$1,691.67
			AFUDC	0	$2.73
		80406880 Total		0	$1,694.40
		80406904		0	$1,057.92
			AFUDC	0	$1.06
		80406904 Total		0	$1,058.98
		80406929		0	$1,561.06
		80406929 Total		0	$1,561.06
		80407035		0	$7,481.31
		80407035 Total		0	$7,481.31
		80407040		0	$1,684.70
			AFUDC	0	$1.42
		80407040 Total		0	$1,686.12
		80407353		0	$462.54
		80407353 Total		0	$462.54
		80407655		0	$4,378.48
		80407655 Total		0	$4,378.48
		80407751		0	-$165.76
			AFUDC	0	-$2.41
		80407751 Total		0	-$168.17
		80407962		0	$388.36
		80407962 Total		0	$388.36
		80407978		0	$1,936.61
		80407978 Total		0	$1,936.61
		80407992		0	$597.33
		80407992 Total		0	$597.33
		80407998		0	$11,629.61
			AFUDC	0	$59.60
		80407998 Total		0	$11,689.21
		80408058		0	$4,149.26
			AFUDC	0	$7.20
		80408058 Total		0	$4,156.46
		80408072		0	$2,418.54
			AFUDC	0	$3.61
		80408072 Total		0	$2,422.15
		80408075		0	$759.64
			AFUDC	0	$12.00
		80408075 Total		0	$771.64
		80408087		0	$2,093.76
		80408087 Total		0	$2,093.76
		80408112		0	$1,894.77
			AFUDC	0	$3.75
		80408112 Total		0	$1,898.52
		80408136		0	$474.15
		80408136 Total		0	$474.15
		80408259		0	-$872.25

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80408259	AFUDC	0	-$15.90
		80408259 Total		0	-$888.15
		80408377		0	$1,548.29
		80408377 Total		0	$1,548.29
		80408380		0	$696.92
			AFUDC	0	$3.01
		80408380 Total		0	$699.93
		80408404		0	$8,180.66
			AFUDC	0	$7.68
		80408404 Total		0	$8,188.34
		80408407		0	$561.02
		80408407 Total		0	$561.02
		80408753		0	$720.52
		80408753 Total		0	$720.52
		80408759		0	$6,972.59
			AFUDC	0	$4.66
		80408759 Total		0	$6,977.25
		80408761		0	$796.94
		80408761 Total		0	$796.94
		80408788		0	$573.78
		80408788 Total		0	$573.78
		80408799		0	$633.41
		80408799 Total		0	$633.41
		80408807		0	$636.30
		80408807 Total		0	$636.30
		80408819		0	$720.55
		80408819 Total		0	$720.55
		80408822		0	$1,097.30
		80408822 Total		0	$1,097.30
		80408825		0	$1,806.19
			AFUDC	0	$2.58
		80408825 Total		0	$1,808.77
		80408832		0	$619.69
		80408832 Total		0	$619.69
		80409223		0	$1,398.90
		80409223 Total		0	$1,398.90
		80409226		0	$2,295.70
		80409226 Total		0	$2,295.70
		80409231		0	$1,356.83
			AFUDC	0	$2.22
		80409231 Total		0	$1,359.05
		80409328		0	-$2,981.66
			AFUDC	0	-$17.92
		80409328 Total		0	-$2,999.58
		80409480		0	$2,284.76
			AFUDC	0	$3.53
		80409480 Total		0	$2,288.29
		80409487		0	$6,488.06
			AFUDC	0	$11.83
		80409487 Total		0	$6,499.89
		80409495		0	$12,269.23
		80409495 Total		0	$12,269.23
		80409507		0	$765.86
		80409507 Total		0	$765.86
		80409521		0	$1,734.30
			AFUDC	0	$2.21

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80409521 Total		0	$1,736.51
		80409546		0	$1,258.23
			AFUDC	0	$1.93
		80409546 Total		0	$1,260.16
		80409557		0	$5,767.15
			AFUDC	0	$29.99
		80409557 Total		0	$5,797.14
		80409564		0	$41,089.67
			AFUDC	0	$25.40
		80409564 Total		0	$41,115.07
		80409573		0	$7,053.38
			AFUDC	0	$29.86
		80409573 Total		0	$7,083.24
		80409615		0	$1,639.49
			AFUDC	0	$0.70
		80409615 Total		0	$1,640.19
		80409629		0	-$1,362.15
			AFUDC	0	-$24.82
		80409629 Total		0	-$1,386.97
		80409665		0	$994.21
		80409665 Total		0	$994.21
		80409811		0	$1,903.79
			AFUDC	0	$0.88
		80409811 Total		0	$1,904.67
		80409868		0	$355.23
		80409868 Total		0	$355.23
		80409890		0	$3,129.92
		80409890 Total		0	$3,129.92
		80409891		0	$1,347.66
		80409891 Total		0	$1,347.66
		80409900		0	$1,731.44
		80409900 Total		0	$1,731.44
		80409903		0	$1,564.67
		80409903 Total		0	$1,564.67
		80409955		0	$436.25
		80409955 Total		0	$436.25
		80409964		0	$458.70
		80409964 Total		0	$458.70
		80409968		0	$13,138.74
			AFUDC	0	$12.97
		80409968 Total		0	$13,151.71
		80409979		0	$573.70
			AFUDC	0	$9.87
		80409979 Total		0	$583.57
		80409987		0	$5,267.05
		80409987 Total		0	$5,267.05
		80409996		0	$4,032.66
			AFUDC	0	$7.37
		80409996 Total		0	$4,040.03
		80410025		0	$3,888.32
			AFUDC	0	$7.61
		80410025 Total		0	$3,895.93
		80410037		0	$5,331.58
		80410037 Total		0	$5,331.58
		80410045		0	$2,912.63
			AFUDC	0	$3.59

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80410045 Total		0	$2,916.22
		80410047		0	$324.69
			AFUDC	0	$4.31
		80410047 Total		0	$329.00
		80410054		0	$113.80
		80410054 Total		0	$113.80
		80410055		0	$0.63
		80410055 Total		0	$0.63
		80410226		0	$371.69
			AFUDC	0	$8.73
		80410226 Total		0	$380.42
		80410261		0	$1,231.00
			AFUDC	0	$1.72
		80410261 Total		0	$1,232.72
		80410289		0	$3,878.82
		80410289 Total		0	$3,878.82
		80410305		0	$1,151.30
			AFUDC	0	$8.01
		80410305 Total		0	$1,159.31
		80410438		0	-$1,692.84
			AFUDC	0	-$30.82
		80410438 Total		0	-$1,723.66
		80410475		0	-$932.97
			AFUDC	0	-$1.70
		80410475 Total		0	-$934.67
		80412805		0	$778.68
		80412805 Total		0	$778.68
		80412961		0	$3,016.34
		80412961 Total		0	$3,016.34
		80412991		0	$2,184.63
			AFUDC	0	$3.48
		80412991 Total		0	$2,188.11
		80413023		0	$4,692.18
			AFUDC	0	$14.27
		80413023 Total		0	$4,706.45
		80413115		0	$45.76
			AFUDC	0	$3.74
		80413115 Total		0	$49.50
		80413247		0	$7,363.70
			AFUDC	0	$14.76
		80413247 Total		0	$7,378.46
		80413317		0	$549.48
		80413317 Total		0	$549.48
		80413395		0	$14.14
			AFUDC	0	$0.11
		80413395 Total		0	$14.25
		80413397		0	$3,319.02
			AFUDC	0	$5.55
		80413397 Total		0	$3,324.57
		80413401		0	$631.88
		80413401 Total		0	$631.88
		80413407		0	$4,166.06
			AFUDC	0	$6.82
		80413407 Total		0	$4,172.88
		80413418		0	$3,577.37
			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)**	80413418 Total		0	$3,580.67
		80413421		0	$2,748.63
			AFUDC	0	$2.55
		80413421 Total		0	$2,751.18
		80413425		0	$2,031.75
			AFUDC	0	$3.01
		80413425 Total		0	$2,034.76
		80413435		0	$517.44
		80413435 Total		0	$517.44
		80413444		0	$2,719.61
			AFUDC	0	$5.91
		80413444 Total		0	$2,725.52
		80413445		0	$699.96
		80413445 Total		0	$699.96
		80413456		0	$1,044.12
		80413456 Total		0	$1,044.12
		80413472		0	$21.52
		80413472 Total		0	$21.52
		80413526		0	$271.21
		80413526 Total		0	$271.21
		80413528		0	$3,290.30
			AFUDC	0	$3.56
		80413528 Total		0	$3,293.86
		80413532		0	-$27.63
		80413532 Total		0	-$27.63
		80413582		0	$4,236.03
			AFUDC	0	$2.96
		80413582 Total		0	$4,238.99
		80413585		0	$974.83
			AFUDC	0	$1.93
		80413585 Total		0	$976.76
		80413593		0	$5,577.68
			AFUDC	0	$10.99
		80413593 Total		0	$5,588.67
		80413594		0	$824.08
		80413594 Total		0	$824.08
		80413595		0	$586.51
		80413595 Total		0	$586.51
		80413601		0	$3,532.46
			AFUDC	0	$7.00
		80413601 Total		0	$3,539.46
		80413612		0	$402.64
		80413612 Total		0	$402.64
		80413613		0	$1,833.76
		80413613 Total		0	$1,833.76
		80413640		0	$280.53
		80413640 Total		0	$280.53
		80413647		0	$3,984.26
			AFUDC	0	$4.59
		80413647 Total		0	$3,988.85
		80413650		0	$3,031.38
		80413650 Total		0	$3,031.38
		80415599		0	$2,446.61
			AFUDC	0	$3.57
		80415599 Total		0	$2,450.18
		80415603		0	$2,992.92

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80415603	AFUDC	0	$4.79
		80415603 Total		0	$2,997.71
		80415658		0	$298.33
		80415658 Total		0	$298.33
		80415795		0	$981.88
		80415795 Total		0	$981.88
		80415798		0	$445.52
		80415798 Total		0	$445.52
		80415804		0	$744.44
			AFUDC	0	$0.88
		80415804 Total		0	$745.32
		80415808		0	$744.44
			AFUDC	0	$0.88
		80415808 Total		0	$745.32
		80415820		0	$285.67
		80415820 Total		0	$285.67
		80415822		0	$442.82
		80415822 Total		0	$442.82
		80415829		0	$2,499.29
		80415829 Total		0	$2,499.29
		80415873		0	$21,336.02
			AFUDC	0	$94.53
		80415873 Total		0	$21,430.55
		80416025		0	$3,282.03
		80416025 Total		0	$3,282.03
		80416030		0	$675.15
		80416030 Total		0	$675.15
		80416040		0	$5,153.01
			AFUDC	0	$6.99
		80416040 Total		0	$5,160.00
		80416114		0	-$1,110.83
		80416114 Total		0	-$1,110.83
		80416262		0	$3,234.45
		80416262 Total		0	$3,234.45
		80416330		0	$2,144.40
			AFUDC	0	$3.89
		80416330 Total		0	$2,148.29
		80416335		0	$65,649.75
			AFUDC	0	$277.06
		80416335 Total		0	$65,926.81
		80416341		0	$295.00
		80416341 Total		0	$295.00
		80416347		0	$1,508.20
			AFUDC	0	$3.03
		80416347 Total		0	$1,511.23
		80416356		0	$271.83
		80416356 Total		0	$271.83
		80416361		0	$10,952.91
		80416361 Total		0	$10,952.91
		80416363		0	$3,566.32
			AFUDC	0	$7.29
		80416363 Total		0	$3,573.61
		80416364		0	$2,910.49
			AFUDC	0	$2.17
		80416364 Total		0	$2,912.66
		80416369		0	$2,891.92

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80416369	AFUDC	0	$2.90
		80416369 Total		0	$2,894.82
		80416384		0	$1,680.66
		80416384 Total		0	$1,680.66
		80416392		0	$876.88
		80416392 Total		0	$876.88
		80416473		0	$95.32
		80416473 Total		0	$95.32
		80416537		0	-$8.19
		80416537 Total		0	-$8.19
		80416540		0	$5,026.54
			AFUDC	0	$7.57
		80416540 Total		0	$5,034.11
		80416550		0	$2,652.09
		80416550 Total		0	$2,652.09
		80416668		0	$341.10
		80416668 Total		0	$341.10
		80416674		0	$3,270.48
			AFUDC	0	$5.04
		80416674 Total		0	$3,275.52
		80416697		0	$1,560.10
			AFUDC	0	$2.01
		80416697 Total		0	$1,562.11
		80416739		0	$6,993.03
			AFUDC	0	$13.95
		80416739 Total		0	$7,006.98
		80416740		0	$1,641.01
		80416740 Total		0	$1,641.01
		80416749		0	$434.63
		80416749 Total		0	$434.63
		80416762		0	$2,104.13
		80416762 Total		0	$2,104.13
		80417090		0	-$781.04
		80417090 Total		0	-$781.04
		80417358		0	$575.86
		80417358 Total		0	$575.86
		80417416		0	-$1,398.57
		80417416 Total		0	-$1,398.57
		80417521		0	$5,022.22
			AFUDC	0	$7.37
		80417521 Total		0	$5,029.59
		80417547		0	$654.60
		80417547 Total		0	$654.60
		80417560		0	$554.57
		80417560 Total		0	$554.57
		80417576		0	$554.57
		80417576 Total		0	$554.57
		80417613		0	$6,192.80
		80417613 Total		0	$6,192.80
		80417665		0	$561.34
		80417665 Total		0	$561.34
		80417675		0	$5,231.08
			AFUDC	0	$5.01
		80417675 Total		0	$5,236.09
		80417682		0	$4,047.72
			AFUDC	0	$5.25

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80417682 Total		0	$4,052.97
		80417713		0	$1,304.76
		80417713 Total		0	$1,304.76
		80417723		0	$2,691.92
			AFUDC	0	$4.67
		80417723 Total		0	$2,696.59
		80417792		0	-$1,336.63
			AFUDC	0	-$24.48
		80417792 Total		0	-$1,361.11
		80417989		0	$284.76
		80417989 Total		0	$284.76
		80417992		0	$193.84
		80417992 Total		0	$193.84
		80417995		0	$3,798.96
			AFUDC	0	$4.95
		80417995 Total		0	$3,803.91
		80418042		0	$234.58
		80418042 Total		0	$234.58
		80418047		0	$3,006.22
			AFUDC	0	$24.11
		80418047 Total		0	$3,030.33
		80418050		0	$542.32
		80418050 Total		0	$542.32
		80418060		0	$6,011.00
		80418060 Total		0	$6,011.00
		80418061		0	$5,893.88
			AFUDC	0	$7.68
		80418061 Total		0	$5,901.56
		80418075		0	$239.05
		80418075 Total		0	$239.05
		80418093		0	$3.01
		80418093 Total		0	$3.01
		80418152		0	$20.57
		80418152 Total		0	$20.57
		80418254		0	-$697.35
			AFUDC	0	-$1.27
		80418254 Total		0	-$698.62
		80418378		0	$462.75
		80418378 Total		0	$462.75
		80418384		0	$5,967.64
			AFUDC	0	$7.89
		80418384 Total		0	$5,975.53
		80418388		0	$1,258.51
			AFUDC	0	$14.41
		80418388 Total		0	$1,272.92
		80418390		0	$635.51
		80418390 Total		0	$635.51
		80418391		0	$817.97
		80418391 Total		0	$817.97
		80418397		0	$709.20
		80418397 Total		0	$709.20
		80418400		0	$686.94
		80418400 Total		0	$686.94
		80418446		0	$927.67
		80418446 Total		0	$927.67
		80418471		0	$663.42

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80418471 Total		0	$663.42
		80418519		0	$1,683.07
			AFUDC	0	$3.81
		80418519 Total		0	$1,686.88
		80418696		0	$114.64
		80418696 Total		0	$114.64
		80418717		0	$3,678.44
		80418717 Total		0	$3,678.44
		80418747		0	$855.78
		80418747 Total		0	$855.78
		80418791		0	$1,326.21
			AFUDC	0	$2.66
		80418791 Total		0	$1,328.87
		80418794		0	$936.46
		80418794 Total		0	$936.46
		80418795		0	$2,345.28
			AFUDC	0	$0.32
		80418795 Total		0	$2,345.60
		80418805		0	$848.82
		80418805 Total		0	$848.82
		80418811		0	$137.96
			AFUDC	0	$0.27
		80418811 Total		0	$138.23
		80418813		0	$4,514.05
			AFUDC	0	$7.68
		80418813 Total		0	$4,521.73
		80418820		0	$3,282.33
		80418820 Total		0	$3,282.33
		80418823		0	$3,899.20
			AFUDC	0	$27.05
		80418823 Total		0	$3,926.25
		80418839		0	$5,412.06
			AFUDC	0	$19.01
		80418839 Total		0	$5,431.07
		80418863		0	$4,397.39
			AFUDC	0	$8.41
		80418863 Total		0	$4,405.80
		80418888		0	$2,467.54
			AFUDC	0	$3.09
		80418888 Total		0	$2,470.63
		80418941		0	-$586.56
		80418941 Total		0	-$586.56
		80419203		0	$961.74
		80419203 Total		0	$961.74
		80419215		0	$2,460.57
			AFUDC	0	$4.29
		80419215 Total		0	$2,464.86
		80419237		0	$3,221.96
		80419237 Total		0	$3,221.96
		80419253		0	$3,465.50
			AFUDC	0	$4.74
		80419253 Total		0	$3,470.24
		80419260		0	$557.17
		80419260 Total		0	$557.17
		80419277		0	$968.55
		80419277 Total		0	$968.55

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80419282		0	$680.72
			AFUDC	0	$2.46
		80419282 Total		0	$683.18
		80419414		0	$4,038.67
			AFUDC	0	$2.85
		80419414 Total		0	$4,041.52
		80419535		0	-$632.69
		80419535 Total		0	-$632.69
		80419590		0	-$433.90
		80419590 Total		0	-$433.90
		80419611		0	$1,158.11
		80419611 Total		0	$1,158.11
		80419633		0	$897.27
		80419633 Total		0	$897.27
		80419653		0	$140.85
		80419653 Total		0	$140.85
		80419661		0	$3,129.92
		80419661 Total		0	$3,129.92
		80419662		0	$4,564.03
		80419662 Total		0	$4,564.03
		80419680		0	$3,612.37
			AFUDC	0	$5.62
		80419680 Total		0	$3,617.99
		80419681		0	$1,574.75
		80419681 Total		0	$1,574.75
		80419705		0	$2,543.46
			AFUDC	0	$3.90
		80419705 Total		0	$2,547.36
		80419714		0	$358.77
		80419714 Total		0	$358.77
		80419729		0	$884.32
			AFUDC	0	$1.76
		80419729 Total		0	$886.08
		80419827		0	$68.56
		80419827 Total		0	$68.56
		80419838		0	$833.56
		80419838 Total		0	$833.56
		80419946		0	$1,333.81
		80419946 Total		0	$1,333.81
		80420148		0	$5,616.37
			AFUDC	0	$11.49
		80420148 Total		0	$5,627.86
		80420165		0	$2,010.56
		80420165 Total		0	$2,010.56
		80420166		0	$3,361.63
			AFUDC	0	$4.35
		80420166 Total		0	$3,365.98
		80420174		0	$607.82
		80420174 Total		0	$607.82
		80420183		0	$834.39
		80420183 Total		0	$834.39
		80420184		0	$13,556.29
		80420184 Total		0	$13,556.29
		80420191		0	$485.93
		80420191 Total		0	$485.93
		80420199		0	$9,509.64

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80420199	AFUDC	0	$22.65
		80420199 Total		0	$9,532.29
		80420201		0	$993.21
		80420201 Total		0	$993.21
		80420241		0	$652.65
		80420241 Total		0	$652.65
		80420309		0	$1,684.47
			AFUDC	0	$0.33
		80420309 Total		0	$1,684.80
		80420332		0	$487.62
		80420332 Total		0	$487.62
		80420356		0	$563.44
		80420356 Total		0	$563.44
		80420361		0	$948.58
		80420361 Total		0	$948.58
		80420366		0	$5,767.05
		80420366 Total		0	$5,767.05
		80420417		0	$745.10
		80420417 Total		0	$745.10
		80420423		0	$1,359.59
			AFUDC	0	$0.48
		80420423 Total		0	$1,360.07
		80420430		0	$1,659.26
			AFUDC	0	$1.45
		80420430 Total		0	$1,660.71
		80420445		0	$1,224.82
		80420445 Total		0	$1,224.82
		80420450		0	$650.79
		80420450 Total		0	$650.79
		80420456		0	$12,664.05
		80420456 Total		0	$12,664.05
		80420463		0	$990.83
			AFUDC	0	$8.78
		80420463 Total		0	$999.61
		80420467		0	$2,986.27
		80420467 Total		0	$2,986.27
		80420535		0	$4,531.07
			AFUDC	0	$82.74
		80420535 Total		0	$4,613.81
		80420536		0	$1,279.03
		80420536 Total		0	$1,279.03
		80420622		0	$1,147.37
			AFUDC	0	$1.96
		80420622 Total		0	$1,149.33
		80420657		0	$1,195.74
		80420657 Total		0	$1,195.74
		80420665		0	$3,538.06
			AFUDC	0	$4.85
		80420665 Total		0	$3,542.91
		80420715		0	$2,501.73
			AFUDC	0	$5.56
		80420715 Total		0	$2,507.29
		80420771		0	$611.95
		80420771 Total		0	$611.95
		80420773		0	$457.74
		80420773 Total		0	$457.74

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80420784		0	$1,320.11
		80420784 Total		0	$1,320.11
		80420802		0	$4,827.48
			AFUDC	0	$57.75
		80420802 Total		0	$4,885.23
		80420809		0	$8,729.18
		80420809 Total		0	$8,729.18
		80420851		0	$1,211.59
			AFUDC	0	$1.82
		80420851 Total		0	$1,213.41
		80420874		0	$1,211.59
			AFUDC	0	$1.82
		80420874 Total		0	$1,213.41
		80420880		0	$1,169.22
		80420880 Total		0	$1,169.22
		80420908		0	$1,821.57
		80420908 Total		0	$1,821.57
		80420909		0	$3,629.70
			AFUDC	0	$4.29
		80420909 Total		0	$3,633.99
		80420911		0	$4,668.66
			AFUDC	0	$5.90
		80420911 Total		0	$4,674.56
		80420924		0	$1,782.42
			AFUDC	0	$1.53
		80420924 Total		0	$1,783.95
		80420929		0	$353.51
		80420929 Total		0	$353.51
		80420932		0	$1,319.15
		80420932 Total		0	$1,319.15
		80420997		0	$1,215.08
		80420997 Total		0	$1,215.08
		80421004		0	$2,308.74
		80421004 Total		0	$2,308.74
		80421141		0	$90.75
		80421141 Total		0	$90.75
		80421314		0	-$1,154.22
			AFUDC	0	-$38.00
		80421314 Total		0	-$1,192.22
		80421341		0	-$719.44
			AFUDC	0	-$13.10
		80421341 Total		0	-$732.54
		80421417		0	$2,611.64
			AFUDC	0	$2.43
		80421417 Total		0	$2,614.07
		80421418		0	$10,966.51
			AFUDC	0	$14.99
		80421418 Total		0	$10,981.50
		80421420		0	$5,298.72
			AFUDC	0	$9.03
		80421420 Total		0	$5,307.75
		80421423		0	$1,618.31
		80421423 Total		0	$1,618.31
		80421435		0	$682.61
		80421435 Total		0	$682.61
		80421443		0	$3,165.29

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80421443 Total		0	$3,165.29
		80421447		0	$582.19
		80421447 Total		0	$582.19
		80421451		0	$7,876.38
			AFUDC	0	$39.85
		80421451 Total		0	$7,916.23
		80421457		0	$603.12
			AFUDC	0	$2.14
		80421457 Total		0	$605.26
		80421461		0	$958.49
		80421461 Total		0	$958.49
		80421468		0	$592.45
			AFUDC	0	$0.50
		80421468 Total		0	$592.95
		80421500		0	$2,340.31
			AFUDC	0	$3.64
		80421500 Total		0	$2,343.95
		80421503		0	$1,622.60
			AFUDC	0	$2.18
		80421503 Total		0	$1,624.78
		80421842		0	$1,582.07
			AFUDC	0	$2.63
		80421842 Total		0	$1,584.70
		80421858		0	$474.41
		80421858 Total		0	$474.41
		80421877		0	$1,356.23
			AFUDC	0	$2.85
		80421877 Total		0	$1,359.08
		80421884		0	$2,493.56
		80421884 Total		0	$2,493.56
		80421904		0	$314.56
			AFUDC	0	$0.63
		80421904 Total		0	$315.19
		80421908		0	$1,772.65
			AFUDC	0	$14.14
		80421908 Total		0	$1,786.79
		80421911		0	$846.38
		80421911 Total		0	$846.38
		80421917		0	$876.88
			AFUDC	0	$1.74
		80421917 Total		0	$878.62
		80421930		0	$2,495.60
			AFUDC	0	$1.05
		80421930 Total		0	$2,496.65
		80421932		0	$2,804.02
			AFUDC	0	$2.97
		80421932 Total		0	$2,806.99
		80421935		0	$362.04
		80421935 Total		0	$362.04
		80421941		0	$432.01
		80421941 Total		0	$432.01
		80422110		0	$500.79
		80422110 Total		0	$500.79
		80422134		0	$720.01
		80422134 Total		0	$720.01
		80422142		0	$4,370.25

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80422142	AFUDC	0	$5.80
		80422142 Total		0	$4,376.05
		80422214		0	-$2,391.80
		80422214 Total		0	-$2,391.80
		80422224		0	-$395.44
			AFUDC	0	-$5.76
		80422224 Total		0	-$401.20
		80422473		0	$365.85
			AFUDC	0	$1.08
		80422473 Total		0	$366.93
		80422482		0	$5,487.76
			AFUDC	0	$37.84
		80422482 Total		0	$5,525.60
		80422527		0	$887.16
			AFUDC	0	$7.54
		80422527 Total		0	$894.70
		80422561		0	$389.83
		80422561 Total		0	$389.83
		80422574		0	$2,515.52
		80422574 Total		0	$2,515.52
		80422623		0	$920.72
			AFUDC	0	$1.82
		80422623 Total		0	$922.54
		80422634		0	-$605.96
			AFUDC	0	-$10.82
		80422634 Total		0	-$616.78
		80422938		0	$216.20
		80422938 Total		0	$216.20
		80422956		0	$2,203.12
			AFUDC	0	$4.43
		80422956 Total		0	$2,207.55
		80422985		0	$449.37
		80422985 Total		0	$449.37
		80423000		0	$3,358.50
			AFUDC	0	$3.89
		80423000 Total		0	$3,362.39
		80423003		0	$1,239.55
			AFUDC	0	$1.87
		80423003 Total		0	$1,241.42
		80423069		0	-$1.70
			AFUDC	0	-$3.30
		80423069 Total		0	-$5.00
		80423098		0	-$1,171.74
			AFUDC	0	-$21.33
		80423098 Total		0	-$1,193.07
		80423212		0	$4,554.74
			AFUDC	0	$8.01
		80423212 Total		0	$4,562.75
		80423216		0	$1,491.29
		80423216 Total		0	$1,491.29
		80423230		0	$1,528.87
			AFUDC	0	$2.07
		80423230 Total		0	$1,530.94
		80423242		0	$994.21
		80423242 Total		0	$994.21
		80423263		0	$7,778.77

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80423263	AFUDC	0	$12.47
		80423263 Total		0	$7,791.24
		80423274		0	$890.30
		80423274 Total		0	$890.30
		80423458		0	$654.12
		80423458 Total		0	$654.12
		80423525		0	$4,520.13
		80423525 Total		0	$4,520.13
		80423535		0	$646.04
		80423535 Total		0	$646.04
		80423552		0	$2,387.17
			AFUDC	0	$4.59
		80423552 Total		0	$2,391.76
		80423573		0	$367.43
		80423573 Total		0	$367.43
		80423575		0	$367.44
		80423575 Total		0	$367.44
		80423732		0	-$1,690.16
			AFUDC	0	-$3.08
		80423732 Total		0	-$1,693.24
		80423842		0	$4,038.62
		80423842 Total		0	$4,038.62
		80423888		0	-$972.04
			AFUDC	0	-$25.15
		80423888 Total		0	-$997.19
		80423929		0	-$585.90
			AFUDC	0	-$1.07
		80423929 Total		0	-$586.97
		80424053		0	$3,441.30
			AFUDC	0	$14.31
		80424053 Total		0	$3,455.61
		80424056		0	$1,634.41
			AFUDC	0	$1.73
		80424056 Total		0	$1,636.14
		80424104		0	$4,312.79
			AFUDC	0	$6.75
		80424104 Total		0	$4,319.54
		80424174		0	$851.07
		80424174 Total		0	$851.07
		80424179		0	$419.03
			AFUDC	0	$10.44
		80424179 Total		0	$429.47
		80424194		0	$1,386.78
			AFUDC	0	$2.75
		80424194 Total		0	$1,389.53
		80424198		0	$226.02
		80424198 Total		0	$226.02
		80424215		0	$4,147.24
			AFUDC	0	$18.60
		80424215 Total		0	$4,165.84
		80424234		0	-$1,125.66
			AFUDC	0	-$2.05
		80424234 Total		0	-$1,127.71
		80424280		0	$939.47
		80424280 Total		0	$939.47
		80424297		0	$621.83

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80424297 Total		0	$621.83
		80424309		0	$1,526.06
			AFUDC	0	$3.98
		80424309 Total		0	$1,530.04
		80424337		0	$1,878.93
		80424337 Total		0	$1,878.93
		80424347		0	$1,762.29
		80424347 Total		0	$1,762.29
		80424400		0	$1,451.92
		80424400 Total		0	$1,451.92
		80424406		0	$1,481.64
		80424406 Total		0	$1,481.64
		80424407		0	$1,464.86
		80424407 Total		0	$1,464.86
		80424420		0	$891.67
			AFUDC	0	$12.62
		80424420 Total		0	$904.29
		80424425		0	$14,037.12
			AFUDC	0	$103.88
		80424425 Total		0	$14,141.00
		80424445		0	$3,750.67
			AFUDC	0	$8.89
		80424445 Total		0	$3,759.56
		80424446		0	$3,623.48
			AFUDC	0	$67.36
		80424446 Total		0	$3,690.84
		80424447		0	$1,190.00
			AFUDC	0	$23.98
		80424447 Total		0	$1,213.98
		80424455		0	$557.36
			AFUDC	0	$7.89
		80424455 Total		0	$565.25
		80424459		0	$294.14
		80424459 Total		0	$294.14
		80424464		0	$14,694.26
			AFUDC	0	$30.96
		80424464 Total		0	$14,725.22
		80424483		0	$4,130.37
			AFUDC	0	$4.32
		80424483 Total		0	$4,134.69
		80424502		0	$1,116.76
			AFUDC	0	$2.21
		80424502 Total		0	$1,118.97
		80424637		0	$2,953.29
		80424637 Total		0	$2,953.29
		80424639		0	$462.26
			AFUDC	0	$0.91
		80424639 Total		0	$463.17
		80424640		0	$4,091.55
		80424640 Total		0	$4,091.55
		80424646		0	$3,102.94
			AFUDC	0	$4.97
		80424646 Total		0	$3,107.91
		80424663		0	$4,004.78
			AFUDC	0	$8.07
		80424663 Total		0	$4,012.85

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80424664		0	$3,747.92
			AFUDC	0	$7.84
		80424664 Total		0	$3,755.76
		80424665		0	$4,497.66
			AFUDC	0	$9.38
		80424665 Total		0	$4,507.04
		80424667		0	$1,025.74
			AFUDC	0	$2.06
		80424667 Total		0	$1,027.80
		80424746		0	$2,841.80
		80424746 Total		0	$2,841.80
		80425535		0	$2,224.21
		80425535 Total		0	$2,224.21
		80425539		0	$657.59
			AFUDC	0	$11.00
		80425539 Total		0	$668.59
		80425551		0	$1,990.63
			AFUDC	0	$2.21
		80425551 Total		0	$1,992.84
		80425557		0	$1,220.34
		80425557 Total		0	$1,220.34
		80425563		0	$180.26
		80425563 Total		0	$180.26
		80425567		0	$466.82
		80425567 Total		0	$466.82
		80425577		0	$281.12
		80425577 Total		0	$281.12
		80425586		0	$3,400.55
			AFUDC	0	$4.54
		80425586 Total		0	$3,405.09
		80425599		0	$5,825.08
			AFUDC	0	$10.32
		80425599 Total		0	$5,835.40
		80425830		0	-$710.31
		80425830 Total		0	-$710.31
		80425833		0	$904.61
		80425833 Total		0	$904.61
		80425936		0	$1,226.09
		80425936 Total		0	$1,226.09
		80425939		0	$1,628.52
			AFUDC	0	$1.70
		80425939 Total		0	$1,630.22
		80425942		0	$338.93
			AFUDC	0	$0.00
		80425942 Total		0	$338.93
		80425950		0	$628.37
		80425950 Total		0	$628.37
		80425974		0	$125.80
		80425974 Total		0	$125.80
		80425979		0	$32,118.85
			AFUDC	0	$67.44
		80425979 Total		0	$32,186.29
		80425980		0	$8,237.69
			AFUDC	0	$33.12
		80425980 Total		0	$8,270.81
		80426011		0	$1,553.53

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80426011 Total		0	$1,553.53
		80426014		0	$2,378.53
			AFUDC	0	$4.79
		80426014 Total		0	$2,383.32
		80426022		0	$2,432.42
		80426022 Total		0	$2,432.42
		80426033		0	$329.10
		80426033 Total		0	$329.10
		80426035		0	$2,526.24
			AFUDC	0	$13.56
		80426035 Total		0	$2,539.80
		80426036		0	$1,675.48
		80426036 Total		0	$1,675.48
		80426043		0	$340.24
		80426043 Total		0	$340.24
		80426826		0	$11,806.79
			AFUDC	0	$17.85
		80426826 Total		0	$11,824.64
		80426830		0	$3,590.73
			AFUDC	0	$7.24
		80426830 Total		0	$3,597.97
		80427016		0	$170.28
		80427016 Total		0	$170.28
		80427039		0	$2,573.05
		80427039 Total		0	$2,573.05
		80427091		0	$107.86
			AFUDC	0	$1.71
		80427091 Total		0	$109.57
		80427108		0	$1,263.35
		80427108 Total		0	$1,263.35
		80427129		0	$603.02
		80427129 Total		0	$603.02
		80427138		0	$1,163.89
		80427138 Total		0	$1,163.89
		80427322		0	-$1,824.84
			AFUDC	0	-$33.25
		80427322 Total		0	-$1,858.09
		80427427		0	$840.37
		80427427 Total		0	$840.37
		80427440		0	$4,928.82
		80427440 Total		0	$4,928.82
		80427478		0	$2,345.93
		80427478 Total		0	$2,345.93
		80427507		0	$5,453.58
		80427507 Total		0	$5,453.58
		80427516		0	$865.74
			AFUDC	0	$1.71
		80427516 Total		0	$867.45
		80427594		0	$815.63
		80427594 Total		0	$815.63
		80427600		0	$1,937.02
		80427600 Total		0	$1,937.02
		80427602		0	$3,150.84
		80427602 Total		0	$3,150.84
		80427606		0	$4,586.81
			AFUDC	0	$9.11

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80427606 Total		0	$4,595.92
		80427607		0	$14,199.32
		80427607 Total		0	$14,199.32
		80427613		0	$1,532.79
		80427613 Total		0	$1,532.79
		80427618		0	$2,576.20
			AFUDC	0	$4.25
		80427618 Total		0	$2,580.45
		80427624		0	$834.17
		80427624 Total		0	$834.17
		80427642		0	$2,544.92
		80427642 Total		0	$2,544.92
		80427947		0	$853.83
		80427947 Total		0	$853.83
		80427949		0	$532.18
		80427949 Total		0	$532.18
		80427973		0	$4,406.36
			AFUDC	0	$8.73
		80427973 Total		0	$4,415.09
		80427988		0	$777.51
		80427988 Total		0	$777.51
		80427991		0	$2,441.16
			AFUDC	0	$4.61
		80427991 Total		0	$2,445.77
		80427992		0	$2,982.57
			AFUDC	0	$5.92
		80427992 Total		0	$2,988.49
		80428012		0	$2,598.75
		80428012 Total		0	$2,598.75
		80428283		0	$869.53
		80428283 Total		0	$869.53
		80428284		0	$635.09
		80428284 Total		0	$635.09
		80428299		0	$427.17
		80428299 Total		0	$427.17
		80428304		0	$159.90
			AFUDC	0	$91.95
		80428304 Total		0	$251.85
		80428313		0	$980.32
			AFUDC	0	$2.03
		80428313 Total		0	$982.35
		80428331		0	$271.93
		80428331 Total		0	$271.93
		80428343		0	$3,803.31
			AFUDC	0	$6.10
		80428343 Total		0	$3,809.41
		80428349		0	$736.20
		80428349 Total		0	$736.20
		80428357		0	$5,477.02
			AFUDC	0	$3.49
		80428357 Total		0	$5,480.51
		80428363		0	$484.64
		80428363 Total		0	$484.64
		80428378		0	$6,159.21
			AFUDC	0	$6.03
		80428378 Total		0	$6,165.24

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80428895		0	$7,522.88
			AFUDC	0	$14.93
		80428895 Total		0	$7,537.81
		80428913		0	$1,599.88
			AFUDC	0	$1.91
		80428913 Total		0	$1,601.79
		80428940		0	$1,007.97
		80428940 Total		0	$1,007.97
		80428946		0	$1,186.21
			AFUDC	0	$3.21
		80428946 Total		0	$1,189.42
		80428953		0	$1,687.72
			AFUDC	0	$0.40
		80428953 Total		0	$1,688.12
		80428959		0	$7,361.24
			AFUDC	0	$13.74
		80428959 Total		0	$7,374.98
		80428968		0	$553.76
		80428968 Total		0	$553.76
		80428974		0	$6,526.05
			AFUDC	0	$13.31
		80428974 Total		0	$6,539.36
		80428978		0	$2,477.23
			AFUDC	0	$3.51
		80428978 Total		0	$2,480.74
		80428980		0	$2,448.59
			AFUDC	0	$2.10
		80428980 Total		0	$2,450.69
		80428989		0	$474.66
		80428989 Total		0	$474.66
		80429050		0	-$8.45
		80429050 Total		0	-$8.45
		80429194		0	$238.33
		80429194 Total		0	$238.33
		80429204		0	$10,829.89
			AFUDC	0	$40.33
		80429204 Total		0	$10,870.22
		80429310		0	$1,924.02
			AFUDC	0	$2.04
		80429310 Total		0	$1,926.06
		80429554		0	$5,077.71
			AFUDC	0	$1.04
		80429554 Total		0	$5,078.75
		80429561		0	$1,891.51
			AFUDC	0	$3.54
		80429561 Total		0	$1,895.05
		80429922		0	$642.28
		80429922 Total		0	$642.28
		80429961		0	$1,040.70
			AFUDC	0	$3.12
		80429961 Total		0	$1,043.82
		80429984		0	$3,066.99
			AFUDC	0	$17.61
		80429984 Total		0	$3,084.60
		80430023		0	-$7.63
		80430023 Total		0	-$7.63

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80430096		0	$23,841.60
			AFUDC	0	$142.71
		80430096 Total		0	$23,984.31
		80430167		0	$10,273.95
			AFUDC	0	$6.08
		80430167 Total		0	$10,280.03
		80430229		0	$1,216.59
		80430229 Total		0	$1,216.59
		80430260		0	$631.59
		80430260 Total		0	$631.59
		80430266		0	$682.61
		80430266 Total		0	$682.61
		80430565		0	$11,898.83
			AFUDC	0	$14.13
		80430565 Total		0	$11,912.96
		80430569		0	$635.61
			AFUDC	0	$9.00
		80430569 Total		0	$644.61
		80430573		0	$1,512.52
		80430573 Total		0	$1,512.52
		80430620		0	$4,850.01
		80430620 Total		0	$4,850.01
		80430622		0	$571.51
			AFUDC	0	$6.23
		80430622 Total		0	$577.74
		80430624		0	$1,795.08
		80430624 Total		0	$1,795.08
		80430635		0	$1,328.27
			AFUDC	0	$2.64
		80430635 Total		0	$1,330.91
		80430640		0	$4,923.14
			AFUDC	0	$7.68
		80430640 Total		0	$4,930.82
		80430664		0	$3,529.36
		80430664 Total		0	$3,529.36
		80430677		0	$7,109.14
		80430677 Total		0	$7,109.14
		80430681		0	$1,708.08
			AFUDC	0	$3.38
		80430681 Total		0	$1,711.46
		80430823		0	$1,868.40
		80430823 Total		0	$1,868.40
		80430825		0	$1,645.27
			AFUDC	0	$2.22
		80430825 Total		0	$1,647.49
		80430855		0	$242.00
		80430855 Total		0	$242.00
		80430875		0	$3,302.17
		80430875 Total		0	$3,302.17
		80430894		0	$3,112.46
			AFUDC	0	$4.49
		80430894 Total		0	$3,116.95
		80430911		0	-$836.80
			AFUDC	0	-$6.10
		80430911 Total		0	-$842.90
		80430922		0	-$532.84

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80430922	AFUDC	0	-$17.95
		80430922 Total		0	-$550.79
		80430925		0	$7,198.26
			AFUDC	0	$376.54
		80430925 Total		0	$7,574.80
		80430962		0	$1,522.30
			AFUDC	0	$0.90
		80430962 Total		0	$1,523.20
		80431039		0	$1,749.38
		80431039 Total		0	$1,749.38
		80431055		0	$1,025.74
			AFUDC	0	$2.06
		80431055 Total		0	$1,027.80
		80431067		0	$4,641.99
			AFUDC	0	$7.06
		80431067 Total		0	$4,649.05
		80431089		0	$190.34
		80431089 Total		0	$190.34
		80431098		0	$370.58
		80431098 Total		0	$370.58
		80431106		0	$869.53
		80431106 Total		0	$869.53
		80431129		0	$1,298.94
		80431129 Total		0	$1,298.94
		80431133		0	$470.26
		80431133 Total		0	$470.26
		80431147		0	$2,539.81
		80431147 Total		0	$2,539.81
		80431176		0	$1,342.21
		80431176 Total		0	$1,342.21
		80431186		0	$809.21
		80431186 Total		0	$809.21
		80431204		0	$4,737.18
		80431204 Total		0	$4,737.18
		80431222		0	$813.48
		80431222 Total		0	$813.48
		80431225		0	$136.16
		80431225 Total		0	$136.16
		80431227		0	$284.77
		80431227 Total		0	$284.77
		80431256		0	$1,663.94
		80431256 Total		0	$1,663.94
		80431267		0	$257.72
		80431267 Total		0	$257.72
		80431515		0	-$1,288.36
			AFUDC	0	-$188.10
		80431515 Total		0	-$1,476.46
		80431607		0	$6,122.35
		80431607 Total		0	$6,122.35
		80431614		0	$2,332.48
		80431614 Total		0	$2,332.48
		80431630		0	$2,200.45
			AFUDC	0	$2.43
		80431630 Total		0	$2,202.88
		80431631		0	$4,764.14
			AFUDC	0	$9.90

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80431631 Total		0	$4,774.04
		80431639		0	$771.90
			AFUDC	0	$1.53
		80431639 Total		0	$773.43
		80432246		0	$1,039.53
		80432246 Total		0	$1,039.53
		80432450		0	$4,188.24
			AFUDC	0	$5.64
		80432450 Total		0	$4,193.88
		80432696		0	$120.20
			AFUDC	0	$9.30
		80432696 Total		0	$129.50
		80432761		0	$1,746.61
			AFUDC	0	$1.14
		80432761 Total		0	$1,747.75
		80432777		0	$921.09
		80432777 Total		0	$921.09
		80432779		0	$569.55
		80432779 Total		0	$569.55
		80432785		0	$402.82
		80432785 Total		0	$402.82
		80432789		0	$2,571.63
			AFUDC	0	$2.92
		80432789 Total		0	$2,574.55
		80432796		0	$1,347.66
		80432796 Total		0	$1,347.66
		80432803		0	$133.86
		80432803 Total		0	$133.86
		80432907		0	$419.84
		80432907 Total		0	$419.84
		80432923		0	$877.13
			AFUDC	0	$0.00
		80432923 Total		0	$877.13
		80432937		0	$1,010.76
		80432937 Total		0	$1,010.76
		80432967		0	$3,363.80
			AFUDC	0	$6.68
		80432967 Total		0	$3,370.48
		80432974		0	$2,500.75
			AFUDC	0	$2.87
		80432974 Total		0	$2,503.62
		80432985		0	$2,910.19
		80432985 Total		0	$2,910.19
		80433001		0	$43.83
		80433001 Total		0	$43.83
		80433215		0	$843.77
		80433215 Total		0	$843.77
		80433286		0	$2,595.98
		80433286 Total		0	$2,595.98
		80433314		0	-$1,924.63
			AFUDC	0	-$10.68
		80433314 Total		0	-$1,935.31
		80433358		0	-$686.58
			AFUDC	0	-$1.25
		80433358 Total		0	-$687.83
		80433456		0	$3,576.34

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80433456 Total		0	$3,576.34
		80433462		0	$1,332.31
		80433462 Total		0	$1,332.31
		80433483		0	$649.30
		80433483 Total		0	$649.30
		80433488		0	$2,625.41
			AFUDC	0	$5.24
		80433488 Total		0	$2,630.65
		80433501		0	$2,631.31
			AFUDC	0	$5.25
		80433501 Total		0	$2,636.56
		80433528		0	$1,699.81
		80433528 Total		0	$1,699.81
		80433535		0	$2,352.42
			AFUDC	0	$3.73
		80433535 Total		0	$2,356.15
		80433538		0	$1,939.00
			AFUDC	0	$3.99
		80433538 Total		0	$1,942.99
		80433539		0	$2,151.12
			AFUDC	0	$1.50
		80433539 Total		0	$2,152.62
		80433546		0	$458.75
		80433546 Total		0	$458.75
		80433547		0	$4,899.30
		80433547 Total		0	$4,899.30
		80433576		0	$2,432.42
		80433576 Total		0	$2,432.42
		80433793		0	$1,917.73
			AFUDC	0	$3.38
		80433793 Total		0	$1,921.11
		80433810		0	$706.96
			AFUDC	0	$1.40
		80433810 Total		0	$708.36
		80433816		0	$697.36
			AFUDC	0	$1.38
		80433816 Total		0	$698.74
		80433845	AFUDC	0	$5.10
		80433845 Total		0	$5.10
		80433950		0	-$647.36
			AFUDC	0	-$11.80
		80433950 Total		0	-$659.16
		80434051		0	$1,599.12
			AFUDC	0	$2.52
		80434051 Total		0	$1,601.64
		80434055		0	$2,150.01
		80434055 Total		0	$2,150.01
		80434057		0	$890.98
		80434057 Total		0	$890.98
		80434100		0	$890.09
			AFUDC	0	$1.77
		80434100 Total		0	$891.86
		80434120		0	$811.65
		80434120 Total		0	$811.65
		80434186		0	$2,421.18
		80434186 Total		0	$2,421.18

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80434192		0	$1,221.52
		80434192 Total		0	$1,221.52
		80434194		0	$1,701.24
			AFUDC	0	$3.37
		80434194 Total		0	$1,704.61
		80434217		0	$2,850.12
			AFUDC	0	$3.74
		80434217 Total		0	$2,853.86
		80434230		0	$574.78
			AFUDC	0	$1.13
		80434230 Total		0	$575.91
		80434242		0	$213.46
			AFUDC	0	$0.43
		80434242 Total		0	$213.89
		80434247		0	$907.63
			AFUDC	0	$1.81
		80434247 Total		0	$909.44
		80434252		0	$1,168.76
		80434252 Total		0	$1,168.76
		80434260		0	$804.45
			AFUDC	0	$1.65
		80434260 Total		0	$806.10
		80434273		0	$16,012.81
			AFUDC	0	$1.07
		80434273 Total		0	$16,013.88
		80434391		0	-$873.93
			AFUDC	0	-$1.60
		80434391 Total		0	-$875.53
		80434407		0	-$1,165.52
		80434407 Total		0	-$1,165.52
		80434446		0	$998.94
			AFUDC	0	$2.01
		80434446 Total		0	$1,000.95
		80434485		0	$28.07
		80434485 Total		0	$28.07
		80434539		0	$252.53
		80434539 Total		0	$252.53
		80434590		0	$323.68
		80434590 Total		0	$323.68
		80434592		0	$1,221.91
			AFUDC	0	$2.10
		80434592 Total		0	$1,224.01
		80434598		0	$539.46
		80434598 Total		0	$539.46
		80434692		0	-$1,861.25
			AFUDC	0	-$33.93
		80434692 Total		0	-$1,895.18
		80434798		0	$2,322.25
			AFUDC	0	$3.64
		80434798 Total		0	$2,325.89
		80434853		0	$1,326.58
			AFUDC	0	$1.26
		80434853 Total		0	$1,327.84
		80434900		0	$2,120.94
		80434900 Total		0	$2,120.94
		80434924		0	$1,277.81

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80434924 Total		0	$1,277.81
		80435008		0	$480.07
		80435008 Total		0	$480.07
		80435046		0	$1,969.63
		80435046 Total		0	$1,969.63
		80435051		0	$1,472.36
			AFUDC	0	$0.51
		80435051 Total		0	$1,472.87
		80435066		0	$673.84
		80435066 Total		0	$673.84
		80435069		0	$4,046.98
		80435069 Total		0	$4,046.98
		80435103		0	-$1,010.02
		80435103 Total		0	-$1,010.02
		80435139		0	$3,996.66
			AFUDC	0	$0.99
		80435139 Total		0	$3,997.65
		80435143		0	$321.18
		80435143 Total		0	$321.18
		80435185		0	$3,746.89
			AFUDC	0	$4.52
		80435185 Total		0	$3,751.41
		80435199		0	$863.06
		80435199 Total		0	$863.06
		80435208		0	$2,251.65
			AFUDC	0	$4.49
		80435208 Total		0	$2,256.14
		80435223		0	$645.68
			AFUDC	0	$1.29
		80435223 Total		0	$646.97
		80435235		0	$1,366.39
		80435235 Total		0	$1,366.39
		80435237		0	$316.78
		80435237 Total		0	$316.78
		80435246		0	$968.92
		80435246 Total		0	$968.92
		80435347		0	$903.09
		80435347 Total		0	$903.09
		80435353		0	$1,753.11
			AFUDC	0	$2.46
		80435353 Total		0	$1,755.57
		80435470		0	$1,659.52
			AFUDC	0	$2.28
		80435470 Total		0	$1,661.80
		80435473		0	$7,301.79
			AFUDC	0	$13.38
		80435473 Total		0	$7,315.17
		80435503		0	$2,469.88
			AFUDC	0	$3.90
		80435503 Total		0	$2,473.78
		80435520		0	$331.30
		80435520 Total		0	$331.30
		80435527		0	$1,266.99
		80435527 Total		0	$1,266.99
		80435534		0	$1,220.15
			AFUDC	0	$2.43

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80435534 Total		0	$1,222.58
		80435537		0	$530.02
		80435537 Total		0	$530.02
		80435540		0	$332.45
		80435540 Total		0	$332.45
		80435650		0	$2,026.96
		80435650 Total		0	$2,026.96
		80435720		0	$1,763.80
		80435720 Total		0	$1,763.80
		80435788		0	$708.50
		80435788 Total		0	$708.50
		80435804		0	$1,225.24
		80435804 Total		0	$1,225.24
		80435813		0	$710.27
		80435813 Total		0	$710.27
		80435818		0	$419.00
		80435818 Total		0	$419.00
		80435828		0	$2,948.61
			AFUDC	0	$0.44
		80435828 Total		0	$2,949.05
		80435833		0	$724.99
		80435833 Total		0	$724.99
		80435858		0	$1,924.71
		80435858 Total		0	$1,924.71
		80435861		0	$631.71
		80435861 Total		0	$631.71
		80435876		0	$2,249.96
			AFUDC	0	$3.16
		80435876 Total		0	$2,253.12
		80435882		0	$352.70
		80435882 Total		0	$352.70
		80435890		0	$2,356.59
			AFUDC	0	$4.42
		80435890 Total		0	$2,361.01
		80436251		0	$2,847.54
			AFUDC	0	$5.73
		80436251 Total		0	$2,853.27
		80436252		0	$2,847.54
			AFUDC	0	$5.73
		80436252 Total		0	$2,853.27
		80436253		0	$12,010.69
			AFUDC	0	$24.21
		80436253 Total		0	$12,034.90
		80436257		0	$984.67
		80436257 Total		0	$984.67
		80436270		0	$1,815.71
			AFUDC	0	$13.59
		80436270 Total		0	$1,829.30
		80436280		0	$1,761.47
		80436280 Total		0	$1,761.47
		80436438		0	$775.32
		80436438 Total		0	$775.32
		80436479		0	$2,482.46
			AFUDC	0	$4.92
		80436479 Total		0	$2,487.38
		80436490		0	$1,087.80

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80436490	AFUDC	0	$2.15
		80436490 Total		0	$1,089.95
		80436497		0	$5,337.23
		80436497 Total		0	$5,337.23
		80436506		0	$271.46
		80436506 Total		0	$271.46
		80436507		0	$2,582.40
			AFUDC	0	$3.95
		80436507 Total		0	$2,586.35
		80436512		0	$2,499.35
		80436512 Total		0	$2,499.35
		80436527		0	$4,086.18
		80436527 Total		0	$4,086.18
		80436536		0	$1,588.32
		80436536 Total		0	$1,588.32
		80436595		0	-$2,603.98
		80436595 Total		0	-$2,603.98
		80436672		0	$1,381.79
			AFUDC	0	$1.73
		80436672 Total		0	$1,383.52
		80436689		0	$1,134.00
		80436689 Total		0	$1,134.00
		80436716		0	$1,733.20
			AFUDC	0	$2.41
		80436716 Total		0	$1,735.61
		80436723		0	-$801.75
			AFUDC	0	$14.36
		80436723 Total		0	-$787.39
		80436793		0	$383.75
		80436793 Total		0	$383.75
		80436799		0	$2,791.51
			AFUDC	0	$4.11
		80436799 Total		0	$2,795.62
		80436811		0	$2,342.65
			AFUDC	0	$3.37
		80436811 Total		0	$2,346.02
		80436820		0	$584.71
		80436820 Total		0	$584.71
		80436845		0	-$355.24
		80436845 Total		0	-$355.24
		80436910		0	$12,557.82
			AFUDC	0	$23.26
		80436910 Total		0	$12,581.08
		80437050		0	$1,935.30
			AFUDC	0	$11.21
		80437050 Total		0	$1,946.51
		80437235		0	$388.77
		80437235 Total		0	$388.77
		80437240		0	$8,001.84
			AFUDC	0	$17.55
		80437240 Total		0	$8,019.39
		80437249		0	$13,630.46
			AFUDC	0	$20.64
		80437249 Total		0	$13,651.10
		80437258		0	$231.91
		80437258 Total		0	$231.91

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80437278		0	$8,242.66
			AFUDC	0	$3.52
		80437278 Total		0	$8,246.18
		80437286		0	$3,276.87
		80437286 Total		0	$3,276.87
		80437304		0	$4,962.99
			AFUDC	0	$7.99
		80437304 Total		0	$4,970.98
		80437305		0	$976.22
		80437305 Total		0	$976.22
		80437346		0	$803.09
		80437346 Total		0	$803.09
		80437497		0	$0.00
		80437497 Total		0	$0.00
		80437518		0	$1,673.71
			AFUDC	0	$0.43
		80437518 Total		0	$1,674.14
		80437523		0	$545.13
		80437523 Total		0	$545.13
		80437526		0	$10,699.81
			AFUDC	0	$37.50
		80437526 Total		0	$10,737.31
		80437538		0	$6,327.65
		80437538 Total		0	$6,327.65
		80437548		0	$5,444.20
			AFUDC	0	$24.05
		80437548 Total		0	$5,468.25
		80437550		0	$360.83
		80437550 Total		0	$360.83
		80437570		0	$597.91
			AFUDC	0	$1.19
		80437570 Total		0	$599.10
		80437571		0	$1,491.29
		80437571 Total		0	$1,491.29
		80437613		0	$651.12
		80437613 Total		0	$651.12
		80437618		0	$3,173.89
		80437618 Total		0	$3,173.89
		80437623		0	$1,593.72
		80437623 Total		0	$1,593.72
		80437652		0	$362.67
		80437652 Total		0	$362.67
		80437746		0	$2,938.63
		80437746 Total		0	$2,938.63
		80437749		0	$504.36
		80437749 Total		0	$504.36
		80437759		0	$1,095.09
		80437759 Total		0	$1,095.09
		80437818		0	$2,738.76
		80437818 Total		0	$2,738.76
		80437877		0	-$5,202.10
			AFUDC	0	-$39.48
		80437877 Total		0	-$5,241.58
		80437976		0	-$2,130.71
			AFUDC	0	-$81.32
		80437976 Total		0	-$2,212.03

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80438044		0	$1,450.64
		80438044 Total		0	$1,450.64
		80438051		0	$311.14
		80438051 Total		0	$311.14
		80438052		0	$720.99
		80438052 Total		0	$720.99
		80438060		0	$1,844.31
			AFUDC	0	$3.66
		80438060 Total		0	$1,847.97
		80438065		0	$359.68
		80438065 Total		0	$359.68
		80438069		0	$1,366.26
			AFUDC	0	$1.55
		80438069 Total		0	$1,367.81
		80438070		0	$506.67
		80438070 Total		0	$506.67
		80438077		0	$521.78
		80438077 Total		0	$521.78
		80438096		0	$248.73
		80438096 Total		0	$248.73
		80438099		0	$804.09
		80438099 Total		0	$804.09
		80438104		0	$5,574.92
		80438104 Total		0	$5,574.92
		80438121		0	$3.01
		80438121 Total		0	$3.01
		80438262		0	$1,735.00
			AFUDC	0	$3.49
		80438262 Total		0	$1,738.49
		80438277		0	$2,454.14
		80438277 Total		0	$2,454.14
		80438282		0	$532.94
			AFUDC	0	$1.08
		80438282 Total		0	$534.02
		80438319		0	$994.21
			AFUDC	0	$1.98
		80438319 Total		0	$996.19
		80438320		0	$863.22
		80438320 Total		0	$863.22
		80438325		0	$1,491.29
			AFUDC	0	$2.96
		80438325 Total		0	$1,494.25
		80438337		0	$1,400.62
			AFUDC	0	$2.78
		80438337 Total		0	$1,403.40
		80438363		0	$1,283.68
		80438363 Total		0	$1,283.68
		80438558		0	$2,900.47
			AFUDC	0	$2.92
		80438558 Total		0	$2,903.39
		80438564		0	$1,137.86
		80438564 Total		0	$1,137.86
		80438752		0	$1,411.46
			AFUDC	0	$2.80
		80438752 Total		0	$1,414.26
		80438770		0	$7,466.56

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80438770	AFUDC	0	$27.11
		80438770 Total		0	$7,493.67
		80438823		0	$2,481.27
			AFUDC	0	$3.66
		80438823 Total		0	$2,484.93
		80438899		0	$635.61
			AFUDC	0	$9.00
		80438899 Total		0	$644.61
		80438967		0	$146.46
		80438967 Total		0	$146.46
		80439098		0	$26.95
			AFUDC	0	$2.34
		80439098 Total		0	$29.29
		80439289		0	-$851.52
			AFUDC	0	-$6.20
		80439289 Total		0	-$857.72
		80439300		0	$2,419.83
		80439300 Total		0	$2,419.83
		80439370		0	$85.45
		80439370 Total		0	$85.45
		80439421		0	$39.30
			AFUDC	0	$3.48
		80439421 Total		0	$42.78
		80439469		0	-$775.54
			AFUDC	0	-$1.38
		80439469 Total		0	-$776.92
		80439548		0	$13,819.43
			AFUDC	0	$20.53
		80439548 Total		0	$13,839.96
		80439560		0	$173.56
		80439560 Total		0	$173.56
		80439696		0	$69.13
		80439696 Total		0	$69.13
		80439712		0	$2,775.51
			AFUDC	0	$4.26
		80439712 Total		0	$2,779.77
		80439717		0	$52.27
		80439717 Total		0	$52.27
		80439988		0	$1,508.96
			AFUDC	0	$1.98
		80439988 Total		0	$1,510.94
		80440127		0	-$754.86
			AFUDC	0	-$13.75
		80440127 Total		0	-$768.61
		80440153		0	-$1,869.16
			AFUDC	0	-$3.53
		80440153 Total		0	-$1,872.69
		80440399		0	$1,880.90
		80440399 Total		0	$1,880.90
		80440444		0	$891.57
			AFUDC	0	$7.57
		80440444 Total		0	$899.14
		80440457		0	$442.79
		80440457 Total		0	$442.79
		80440459		0	$470.26
		80440459 Total		0	$470.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80440461		0	$748.45
			AFUDC	0	$1.49
		80440461 Total		0	$749.94
		80440462		0	$289.63
		80440462 Total		0	$289.63
		80440484		0	$1,344.09
		80440484 Total		0	$1,344.09
		80440650		0	$148.36
		80440650 Total		0	$148.36
		80440672		0	$1,019.24
		80440672 Total		0	$1,019.24
		80440689		0	$432.00
		80440689 Total		0	$432.00
		80440710		0	$698.89
		80440710 Total		0	$698.89
		80440717		0	$2,516.36
			AFUDC	0	$0.25
		80440717 Total		0	$2,516.61
		80440744		0	$0.00
		80440744 Total		0	$0.00
		80440999		0	$2,033.65
			AFUDC	0	$4.03
		80440999 Total		0	$2,037.68
		80441001		0	$3,612.34
		80441001 Total		0	$3,612.34
		80441016		0	$3,941.07
			AFUDC	0	$5.66
		80441016 Total		0	$3,946.73
		80441032		0	$1,422.84
			AFUDC	0	$1.54
		80441032 Total		0	$1,424.38
		80441036		0	$3,496.28
		80441036 Total		0	$3,496.28
		80441043		0	$3,525.93
		80441043 Total		0	$3,525.93
		80441057		0	$1,777.04
		80441057 Total		0	$1,777.04
		80441302		0	$4,651.96
			AFUDC	0	$6.78
		80441302 Total		0	$4,658.74
		80441323		0	$3,872.34
			AFUDC	0	$0.75
		80441323 Total		0	$3,873.09
		80441356		0	$5,354.71
			AFUDC	0	$6.68
		80441356 Total		0	$5,361.39
		80441359		0	$324.47
		80441359 Total		0	$324.47
		80441362		0	$848.96
			AFUDC	0	$12.52
		80441362 Total		0	$861.48
		80441376		0	$221.84
			AFUDC	0	$3.15
		80441376 Total		0	$224.99
		80441393		0	$2,673.27
			AFUDC	0	$3.58

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80441393 Total		0	$2,676.85
		80441409		0	$1,657.40
			AFUDC	0	$2.25
		80441409 Total		0	$1,659.65
		80441428		0	$714.91
		80441428 Total		0	$714.91
		80441451		0	$5,235.25
			AFUDC	0	$5.73
		80441451 Total		0	$5,240.98
		80441465		0	$85.98
		80441465 Total		0	$85.98
		80441684		0	$5,594.25
		80441684 Total		0	$5,594.25
		80441685		0	$3,111.20
			AFUDC	0	$6.66
		80441685 Total		0	$3,117.86
		80441688		0	$2,443.26
		80441688 Total		0	$2,443.26
		80441690		0	$4,038.16
			AFUDC	0	$5.30
		80441690 Total		0	$4,043.46
		80441692		0	$1,474.53
			AFUDC	0	$1.32
		80441692 Total		0	$1,475.85
		80441725		0	$689.37
		80441725 Total		0	$689.37
		80441738		0	$3,138.28
			AFUDC	0	$15.03
		80441738 Total		0	$3,153.31
		80441785		0	$796.72
		80441785 Total		0	$796.72
		80441803		0	$4.82
			AFUDC	0	$0.36
		80441803 Total		0	$5.18
		80441851		0	-$636.58
			AFUDC	0	-$16.31
		80441851 Total		0	-$652.89
		80441968		0	$1,988.40
		80441968 Total		0	$1,988.40
		80441975		0	$1,393.32
		80441975 Total		0	$1,393.32
		80441986		0	$1,265.64
		80441986 Total		0	$1,265.64
		80442024		0	$3,289.17
		80442024 Total		0	$3,289.17
		80442031		0	$1,216.22
			AFUDC	0	$1.60
		80442031 Total		0	$1,217.82
		80442040		0	$1,278.86
		80442040 Total		0	$1,278.86
		80442042		0	$789.00
		80442042 Total		0	$789.00
		80442047		0	$239.06
		80442047 Total		0	$239.06
		80442080		0	$1,849.04
			AFUDC	0	$3.66

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80442080 Total		0	$1,852.70
		80442162		0	-$394.90
			AFUDC	0	-$7.20
		80442162 Total		0	-$402.10
		80442396		0	$1,872.77
		80442396 Total		0	$1,872.77
		80442401		0	$1,665.68
			AFUDC	0	$2.58
		80442401 Total		0	$1,668.26
		80442409		0	$1,599.51
		80442409 Total		0	$1,599.51
		80442410		0	$285.43
		80442410 Total		0	$285.43
		80442412		0	$2,789.85
			AFUDC	0	$5.62
		80442412 Total		0	$2,795.47
		80442419		0	$976.22
		80442419 Total		0	$976.22
		80442431		0	$285.43
		80442431 Total		0	$285.43
		80442449		0	$157.29
		80442449 Total		0	$157.29
		80442456		0	$601.53
		80442456 Total		0	$601.53
		80442463		0	$3,056.36
		80442463 Total		0	$3,056.36
		80442497		0	$13,657.85
			AFUDC	0	$784.03
		80442497 Total		0	$14,441.88
		80442581		0	-$6.54
		80442581 Total		0	-$6.54
		80442659		0	$884.87
			AFUDC	0	$1.06
		80442659 Total		0	$885.93
		80442705		0	$4,104.33
			AFUDC	0	$49.11
		80442705 Total		0	$4,153.44
		80442739		0	$638.79
			AFUDC	0	$5.43
		80442739 Total		0	$644.22
		80442742		0	$4,354.59
		80442742 Total		0	$4,354.59
		80442750		0	$123.87
		80442750 Total		0	$123.87
		80442803		0	$2,416.06
		80442803 Total		0	$2,416.06
		80442811		0	$2,568.03
			AFUDC	0	$5.08
		80442811 Total		0	$2,573.11
		80442818		0	$859.32
		80442818 Total		0	$859.32
		80442820		0	$597.98
		80442820 Total		0	$597.98
		80442822		0	$602.92
			AFUDC	0	$10.28
		80442822 Total		0	$613.20

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80442842		0	$16,610.64
		80442842 Total		0	$16,610.64
		80442904		0	$1,045.57
		80442904 Total		0	$1,045.57
		80442991		0	$948.58
		80442991 Total		0	$948.58
		80442995		0	$912.52
		80442995 Total		0	$912.52
		80442996		0	$3,403.94
			AFUDC	0	$6.75
		80442996 Total		0	$3,410.69
		80443004		0	$2,073.91
		80443004 Total		0	$2,073.91
		80443006		0	$764.27
		80443006 Total		0	$764.27
		80443007		0	$503.53
		80443007 Total		0	$503.53
		80443064		0	$1,267.82
			AFUDC	0	$0.34
		80443064 Total		0	$1,268.16
		80443066		0	$1,374.48
		80443066 Total		0	$1,374.48
		80443070		0	$727.77
		80443070 Total		0	$727.77
		80443087		0	$1,443.44
		80443087 Total		0	$1,443.44
		80443094		0	$728.49
		80443094 Total		0	$728.49
		80443108		0	$923.05
		80443108 Total		0	$923.05
		80443118		0	$775.75
		80443118 Total		0	$775.75
		80443130		0	$9,565.41
			AFUDC	0	$16.20
		80443130 Total		0	$9,581.61
		80443133		0	$3,386.41
			AFUDC	0	$8.75
		80443133 Total		0	$3,395.16
		80443137		0	$424.03
		80443137 Total		0	$424.03
		80443159		0	$2,978.10
			AFUDC	0	$37.29
		80443159 Total		0	$3,015.39
		80443190		0	$2,230.22
			AFUDC	0	$2.18
		80443190 Total		0	$2,232.40
		80443240		0	$2,301.14
			AFUDC	0	$3.60
		80443240 Total		0	$2,304.74
		80443283		0	$2,144.85
			AFUDC	0	$15.10
		80443283 Total		0	$2,159.95
		80443326		0	$90.78
		80443326 Total		0	$90.78
		80443354		0	$2,177.78
		80443354 Total		0	$2,177.78

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80443368		0	$386.67
		80443368 Total		0	$386.67
		80443372		0	$1,817.87
			AFUDC	0	$3.62
		80443372 Total		0	$1,821.49
		80443538		0	$3,451.52
			AFUDC	0	$10.51
		80443538 Total		0	$3,462.03
		80443555		0	$534.25
		80443555 Total		0	$534.25
		80443574		0	$4,754.84
			AFUDC	0	$1.84
		80443574 Total		0	$4,756.68
		80443920		0	$1,423.94
		80443920 Total		0	$1,423.94
		80443921		0	$3,642.82
		80443921 Total		0	$3,642.82
		80443929		0	$3,417.30
			AFUDC	0	$3.90
		80443929 Total		0	$3,421.20
		80443932		0	$1,243.32
		80443932 Total		0	$1,243.32
		80443937		0	$74.95
		80443937 Total		0	$74.95
		80443943		0	$2,585.37
			AFUDC	0	$4.56
		80443943 Total		0	$2,589.93
		80443944		0	$8,237.16
			AFUDC	0	$32.89
		80443944 Total		0	$8,270.05
		80443951		0	$887.16
			AFUDC	0	$12.57
		80443951 Total		0	$899.73
		80443961		0	$259.88
		80443961 Total		0	$259.88
		80443970		0	$4,446.78
		80443970 Total		0	$4,446.78
		80443983		0	$334.10
		80443983 Total		0	$334.10
		80444139		0	-$1,551.31
			AFUDC	0	-$26.37
		80444139 Total		0	-$1,577.68
		80444257		0	$2,478.06
			AFUDC	0	$5.03
		80444257 Total		0	$2,483.09
		80444259		0	$419.03
		80444259 Total		0	$419.03
		80444267		0	$1,148.95
			AFUDC	0	$1.10
		80444267 Total		0	$1,150.05
		80444274		0	$27.95
		80444274 Total		0	$27.95
		80444281		0	$1,967.31
			AFUDC	0	$3.45
		80444281 Total		0	$1,970.76
		80444289		0	$2,182.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80444289	AFUDC	0	$3.15
		80444289 Total		0	$2,185.21
		80444290		0	$1,049.47
		80444290 Total		0	$1,049.47
		80444297		0	$1,717.84
		80444297 Total		0	$1,717.84
		80444306		0	$775.17
		80444306 Total		0	$775.17
		80444349		0	$1,266.99
		80444349 Total		0	$1,266.99
		80444365		0	$406.80
		80444365 Total		0	$406.80
		80444387		0	$608.37
		80444387 Total		0	$608.37
		80444390		0	$2,770.32
		80444390 Total		0	$2,770.32
		80444392		0	$2,339.10
			AFUDC	0	$4.64
		80444392 Total		0	$2,343.74
		80444400		0	$1,303.66
		80444400 Total		0	$1,303.66
		80444415		0	-$717.60
		80444415 Total		0	-$717.60
		80444486		0	$16.97
			AFUDC	0	$1.12
		80444486 Total		0	$18.09
		80444723		0	$921.39
		80444723 Total		0	$921.39
		80445443		0	$5,848.60
			AFUDC	0	$12.68
		80445443 Total		0	$5,861.28
		80445449		0	$447.47
		80445449 Total		0	$447.47
		80445511		0	$3,936.15
			AFUDC	0	$4.87
		80445511 Total		0	$3,941.02
		80445520		0	$754.46
		80445520 Total		0	$754.46
		80445587		0	$889.99
		80445587 Total		0	$889.99
		80445620		0	$1,565.55
			AFUDC	0	$3.12
		80445620 Total		0	$1,568.67
		80445671		0	$948.58
		80445671 Total		0	$948.58
		80445685		0	$539.99
			AFUDC	0	$1.81
		80445685 Total		0	$541.80
		80445709		0	$2,657.01
			AFUDC	0	$5.26
		80445709 Total		0	$2,662.27
		80445735		0	$117.20
			AFUDC	0	$0.27
		80445735 Total		0	$117.47
		80445737		0	$650.82
			AFUDC	0	$1.84

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80445737 Total		0	$652.66
		80445740		0	$1,428.43
		80445740 Total		0	$1,428.43
		80445761		0	$12,048.97
			AFUDC	0	$22.24
		80445761 Total		0	$12,071.21
		80445775		0	$4,733.66
			AFUDC	0	$8.25
		80445775 Total		0	$4,741.91
		80445803		0	$1,903.27
			AFUDC	0	$2.15
		80445803 Total		0	$1,905.42
		80445811		0	$1,387.79
		80445811 Total		0	$1,387.79
		80445824		0	$1,010.09
		80445824 Total		0	$1,010.09
		80445827		0	$18,384.81
			AFUDC	0	$27.98
		80445827 Total		0	$18,412.79
		80445835		0	$318.73
		80445835 Total		0	$318.73
		80445906		0	$0.00
		80445906 Total		0	$0.00
		80445968		0	-$467.39
		80445968 Total		0	-$467.39
		80446072		0	$3,424.88
			AFUDC	0	$10.25
		80446072 Total		0	$3,435.13
		80446123		0	-$758.52
		80446123 Total		0	-$758.52
		80446322		0	$4,805.36
			AFUDC	0	$10.05
		80446322 Total		0	$4,815.41
		80446334		0	$718.54
		80446334 Total		0	$718.54
		80446339		0	$8,349.14
			AFUDC	0	$70.04
		80446339 Total		0	$8,419.18
		80446360		0	$685.20
		80446360 Total		0	$685.20
		80446386		0	$2,441.16
		80446386 Total		0	$2,441.16
		80446389		0	$2,268.01
			AFUDC	0	$4.24
		80446389 Total		0	$2,272.25
		80446428		0	$427.19
		80446428 Total		0	$427.19
		80446506		0	$40.21
			AFUDC	0	$2.68
		80446506 Total		0	$42.89
		80446604		0	-$169.23
			AFUDC	0	-$2.64
		80446604 Total		0	-$171.87
		80446676		0	$14.77
			AFUDC	0	$1.47
		80446676 Total		0	$16.24

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80446738		0	$326.47
		80446738 Total		0	$326.47
		80446740		0	$736.46
			AFUDC	0	$1.03
		80446740 Total		0	$737.49
		80446767		0	$3,242.44
		80446767 Total		0	$3,242.44
		80446789		0	$2,332.48
			AFUDC	0	$3.70
		80446789 Total		0	$2,336.18
		80446802		0	-$908.19
			AFUDC	0	-$6.62
		80446802 Total		0	-$914.81
		80446815		0	$324.82
		80446815 Total		0	$324.82
		80447000		0	$1,261.90
		80447000 Total		0	$1,261.90
		80447001		0	$387.28
		80447001 Total		0	$387.28
		80447008		0	$5,529.07
			AFUDC	0	$4.79
		80447008 Total		0	$5,533.86
		80447012		0	$2,303.46
			AFUDC	0	$3.90
		80447012 Total		0	$2,307.36
		80447028		0	$883.03
		80447028 Total		0	$883.03
		80447032		0	$2,791.85
			AFUDC	0	$3.16
		80447032 Total		0	$2,795.01
		80447034		0	$3,227.97
			AFUDC	0	$2.69
		80447034 Total		0	$3,230.66
		80447038		0	$1,761.85
		80447038 Total		0	$1,761.85
		80447112		0	$3,138.39
			AFUDC	0	$6.27
		80447112 Total		0	$3,144.66
		80447114		0	$869.64
		80447114 Total		0	$869.64
		80447124		0	$3,518.32
		80447124 Total		0	$3,518.32
		80447149		0	$486.11
		80447149 Total		0	$486.11
		80447191		0	$1,614.69
		80447191 Total		0	$1,614.69
		80447193		0	$16,847.68
			AFUDC	0	$38.28
		80447193 Total		0	$16,885.96
		80447199		0	$421.03
		80447199 Total		0	$421.03
		80447266		0	$2,804.02
			AFUDC	0	$4.42
		80447266 Total		0	$2,808.44
		80447316		0	$11,835.10
			AFUDC	0	$62.97

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80447316 Total		0	$11,898.07
		80447352		0	$325.75
		80447352 Total		0	$325.75
		80447543		0	$793.80
		80447543 Total		0	$793.80
		80447550		0	$1,762.61
			AFUDC	0	$3.69
		80447550 Total		0	$1,766.30
		80447562		0	$353.59
		80447562 Total		0	$353.59
		80447578		0	$1,248.76
			AFUDC	0	$1.78
		80447578 Total		0	$1,250.54
		80447582		0	$1,328.48
		80447582 Total		0	$1,328.48
		80447583		0	$1,208.01
		80447583 Total		0	$1,208.01
		80447598		0	$7,016.10
			AFUDC	0	$14.55
		80447598 Total		0	$7,030.65
		80447602		0	$1,434.22
			AFUDC	0	$2.84
		80447602 Total		0	$1,437.06
		80447639		0	$602.46
		80447639 Total		0	$602.46
		80447649		0	$315.05
		80447649 Total		0	$315.05
		80447669		0	$17,287.19
			AFUDC	0	$83.69
		80447669 Total		0	$17,370.88
		80447717		0	$14,662.99
		80447717 Total		0	$14,662.99
		80447726		0	$3,606.58
		80447726 Total		0	$3,606.58
		80447742		0	$1,368.76
		80447742 Total		0	$1,368.76
		80447761		0	$485.85
		80447761 Total		0	$485.85
		80447767		0	$793.68
			AFUDC	0	$1.37
		80447767 Total		0	$795.05
		80447776		0	$470.28
		80447776 Total		0	$470.28
		80447797		0	$4,731.37
			AFUDC	0	$2.93
		80447797 Total		0	$4,734.30
		80447801		0	$3,227.88
		80447801 Total		0	$3,227.88
		80447809		0	$1,912.38
		80447809 Total		0	$1,912.38
		80447840		0	$932.98
			AFUDC	0	$0.99
		80447840 Total		0	$933.97
		80447896		0	$371.57
		80447896 Total		0	$371.57
		80448049		0	$34,474.73

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80448049	AFUDC	0	$71.53
		80448049 Total		0	$34,546.26
		80448429		0	-$1,065.00
			AFUDC	0	-$15.53
		80448429 Total		0	-$1,080.53
		80448582		0	$3,899.21
			AFUDC	0	$6.31
		80448582 Total		0	$3,905.52
		80448594		0	$3,838.26
			AFUDC	0	$5.64
		80448594 Total		0	$3,843.90
		80448618		0	$1,283.12
		80448618 Total		0	$1,283.12
		80448625		0	$370.82
			AFUDC	0	$0.54
		80448625 Total		0	$371.36
		80448673		0	$697.81
		80448673 Total		0	$697.81
		80448688		0	$3,690.70
			AFUDC	0	$6.90
		80448688 Total		0	$3,697.60
		80448709		0	$2,774.75
			AFUDC	0	$6.75
		80448709 Total		0	$2,781.50
		80448713		0	$657.79
		80448713 Total		0	$657.79
		80448725		0	$2,834.07
		80448725 Total		0	$2,834.07
		80448751		0	$4,211.47
			AFUDC	0	$6.36
		80448751 Total		0	$4,217.83
		80448826		0	$4,021.37
			AFUDC	0	$11.80
		80448826 Total		0	$4,033.17
		80449052		0	$1,234.00
		80449052 Total		0	$1,234.00
		80449085		0	$287.58
			AFUDC	0	$0.58
		80449085 Total		0	$288.16
		80449149		0	$1,258.94
		80449149 Total		0	$1,258.94
		80449180		0	-$9,455.38
			AFUDC	0	-$9.28
		80449180 Total		0	-$9,464.66
		80449463		0	$1,617.14
			AFUDC	0	$2.34
		80449463 Total		0	$1,619.48
		80449473		0	$2,387.02
			AFUDC	0	$0.63
		80449473 Total		0	$2,387.65
		80449477		0	$868.92
		80449477 Total		0	$868.92
		80449488		0	$331.25
		80449488 Total		0	$331.25
		80449491		0	$2,346.80
			AFUDC	0	$3.77

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80449491 Total		0	$2,350.57
		80449496		0	$640.61
		80449496 Total		0	$640.61
		80449508		0	$4,574.58
			AFUDC	0	$4.10
		80449508 Total		0	$4,578.68
		80449518		0	$2,613.36
			AFUDC	0	$2.29
		80449518 Total		0	$2,615.65
		80449522		0	$2,150.37
		80449522 Total		0	$2,150.37
		80449535		0	$1,778.70
			AFUDC	0	$2.67
		80449535 Total		0	$1,781.37
		80449544		0	$410.52
		80449544 Total		0	$410.52
		80450276		0	$1,173.38
		80450276 Total		0	$1,173.38
		80450283		0	$1,121.07
		80450283 Total		0	$1,121.07
		80450288		0	$380.80
		80450288 Total		0	$380.80
		80450289		0	$2,942.20
			AFUDC	0	$5.31
		80450289 Total		0	$2,947.51
		80450302		0	$1,872.67
		80450302 Total		0	$1,872.67
		80450319		0	$183.92
		80450319 Total		0	$183.92
		80450337		0	$687.24
		80450337 Total		0	$687.24
		80450772		0	$21.80
		80450772 Total		0	$21.80
		80450777		0	$1,555.38
			AFUDC	0	$0.20
		80450777 Total		0	$1,555.58
		80450796		0	$430.96
		80450796 Total		0	$430.96
		80450805		0	$530.72
		80450805 Total		0	$530.72
		80450812		0	$2,655.44
			AFUDC	0	$0.72
		80450812 Total		0	$2,656.16
		80450830		0	$1,533.25
			AFUDC	0	$0.40
		80450830 Total		0	$1,533.65
		80450843		0	$5,347.83
		80450843 Total		0	$5,347.83
		80450847		0	$2,456.28
		80450847 Total		0	$2,456.28
		80450850		0	$657.81
		80450850 Total		0	$657.81
		80450989		0	-$1,112.77
			AFUDC	0	-$4.24
		80450989 Total		0	-$1,117.01
		80451069		0	$352.29

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80451069 Total		0	$352.29
		80451127		0	$1,697.63
		80451127 Total		0	$1,697.63
		80451134		0	$465.94
		80451134 Total		0	$465.94
		80451142		0	$3,122.11
			AFUDC	0	$4.87
		80451142 Total		0	$3,126.98
		80451153		0	$1,387.13
		80451153 Total		0	$1,387.13
		80451163		0	$470.25
		80451163 Total		0	$470.25
		80451165		0	$1,445.53
			AFUDC	0	$2.00
		80451165 Total		0	$1,447.53
		80451384		0	$994.66
		80451384 Total		0	$994.66
		80451393		0	$975.51
		80451393 Total		0	$975.51
		80451414		0	$654.68
		80451414 Total		0	$654.68
		80451439		0	$582.54
		80451439 Total		0	$582.54
		80451456		0	$1,654.13
		80451456 Total		0	$1,654.13
		80451467		0	$1,750.22
		80451467 Total		0	$1,750.22
		80451615		0	-$526.96
		80451615 Total		0	-$526.96
		80451785		0	-$167.74
		80451785 Total		0	-$167.74
		80451813		0	-$467.39
		80451813 Total		0	-$467.39
		80451904		0	$478.56
		80451904 Total		0	$478.56
		80451918		0	$2,093.02
		80451918 Total		0	$2,093.02
		80452103		0	$739.18
		80452103 Total		0	$739.18
		80452114		0	$1,238.52
			AFUDC	0	$1.53
		80452114 Total		0	$1,240.05
		80452122		0	$1,462.97
		80452122 Total		0	$1,462.97
		80452140		0	$5,038.63
			AFUDC	0	$10.19
		80452140 Total		0	$5,048.82
		80452149		0	$2,656.37
		80452149 Total		0	$2,656.37
		80452197		0	$571.49
		80452197 Total		0	$571.49
		80452264		0	$1,095.40
		80452264 Total		0	$1,095.40
		80452431		0	$6,093.63
			AFUDC	0	$4.95
		80452431 Total		0	$6,098.58

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80452486		0	$189.17
		80452486 Total		0	$189.17
		80452487		0	$515.43
		80452487 Total		0	$515.43
		80452699		0	$470.28
		80452699 Total		0	$470.28
		80452752		0	$1,233.87
		80452752 Total		0	$1,233.87
		80452780		0	$742.98
		80452780 Total		0	$742.98
		80452790		0	$1,687.73
			AFUDC	0	$3.34
		80452790 Total		0	$1,691.07
		80452801		0	$432.02
		80452801 Total		0	$432.02
		80452821		0	$691.83
		80452821 Total		0	$691.83
		80452830		0	$638.79
			AFUDC	0	$5.43
		80452830 Total		0	$644.22
		80452838		0	$1,962.85
			AFUDC	0	$2.47
		80452838 Total		0	$1,965.32
		80452862		0	$281.30
		80452862 Total		0	$281.30
		80452921		0	$1,173.38
		80452921 Total		0	$1,173.38
		80452930		0	$2,230.22
		80452930 Total		0	$2,230.22
		80452944		0	$427.17
		80452944 Total		0	$427.17
		80452965		0	$171.36
		80452965 Total		0	$171.36
		80452996		0	$5,283.67
			AFUDC	0	$16.86
		80452996 Total		0	$5,300.53
		80453011		0	$5,479.35
		80453011 Total		0	$5,479.35
		80453066		0	-$7.57
		80453066 Total		0	-$7.57
		80453110		0	$3,439.60
		80453110 Total		0	$3,439.60
		80453131		0	-$1,816.35
			AFUDC	0	-$33.10
		80453131 Total		0	-$1,849.45
		80453322		0	$691.82
		80453322 Total		0	$691.82
		80453333		0	$4,172.22
		80453333 Total		0	$4,172.22
		80453343		0	$1,533.06
		80453343 Total		0	$1,533.06
		80453380		0	$2,662.63
		80453380 Total		0	$2,662.63
		80453436		0	-$2,092.03
			AFUDC	0	-$15.65
		80453436 Total		0	-$2,107.68

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80453490		0	-$6.57
		80453490 Total		0	-$6.57
		80453530		0	-$485.92
			AFUDC	0	-$6.93
		80453530 Total		0	-$492.85
		80453692		0	$204.04
		80453692 Total		0	$204.04
		80453695		0	$650.60
		80453695 Total		0	$650.60
		80453748		0	$1,196.30
		80453748 Total		0	$1,196.30
		80453766		0	$236.07
		80453766 Total		0	$236.07
		80453789		0	$837.83
		80453789 Total		0	$837.83
		80453798		0	$2,439.65
			AFUDC	0	$4.83
		80453798 Total		0	$2,444.48
		80453807		0	$601.56
		80453807 Total		0	$601.56
		80453824		0	$2,696.44
			AFUDC	0	$9.29
		80453824 Total		0	$2,705.73
		80453842		0	$797.16
		80453842 Total		0	$797.16
		80453850		0	-$670.98
		80453850 Total		0	-$670.98
		80454050		0	$1,069.37
		80454050 Total		0	$1,069.37
		80454064		0	$6,504.88
		80454064 Total		0	$6,504.88
		80454121		0	$280.37
		80454121 Total		0	$280.37
		80454214		0	$1,718.80
			AFUDC	0	$2.60
		80454214 Total		0	$1,721.40
		80454234		0	-$13.47
		80454234 Total		0	-$13.47
		80454334		0	$1,387.13
		80454334 Total		0	$1,387.13
		80454348		0	$242.92
		80454348 Total		0	$242.92
		80454368		0	$3,615.17
			AFUDC	0	$7.29
		80454368 Total		0	$3,622.46
		80454620		0	$16,732.40
			AFUDC	0	$126.97
		80454620 Total		0	$16,859.37
		80454639		0	-$2,219.92
			AFUDC	0	-$24.96
		80454639 Total		0	-$2,244.88
		80454671		0	$4,343.85
		80454671 Total		0	$4,343.85
		80454948		0	-$911.61
			AFUDC	0	-$13.03
		80454948 Total		0	-$924.64

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80455022		0	$0.00
		80455022 Total		0	$0.00
		80455043		0	-$1,019.33
		80455043 Total		0	-$1,019.33
		80455260		0	$1,065.71
		80455260 Total		0	$1,065.71
		80455286		0	$909.24
		80455286 Total		0	$909.24
		80455439		0	$638.79
			AFUDC	0	$5.43
		80455439 Total		0	$644.22
		80455481		0	-$333.43
		80455481 Total		0	-$333.43
		80455498		0	-$7.78
		80455498 Total		0	-$7.78
		80455769		0	$875.09
		80455769 Total		0	$875.09
		80455812		0	$579.00
		80455812 Total		0	$579.00
		80455815		0	$924.60
		80455815 Total		0	$924.60
		80455831		0	$1,996.37
			AFUDC	0	$0.25
		80455831 Total		0	$1,996.62
		80455845		0	$2,554.67
			AFUDC	0	$10.23
		80455845 Total		0	$2,564.90
		80455861		0	$2,480.36
		80455861 Total		0	$2,480.36
		80455862		0	$637.73
		80455862 Total		0	$637.73
		80456050		0	$398.42
		80456050 Total		0	$398.42
		80456221		0	$629.08
			AFUDC	0	$1.24
		80456221 Total		0	$630.32
		80456224		0	$220.19
		80456224 Total		0	$220.19
		80456239		0	$217.18
		80456239 Total		0	$217.18
		80456256		0	$245.97
		80456256 Total		0	$245.97
		80456277		0	-$777.31
			AFUDC	0	-$13.88
		80456277 Total		0	-$791.19
		80456345		0	-$7.80
		80456345 Total		0	-$7.80
		80456463		0	$1,646.39
		80456463 Total		0	$1,646.39
		80456567		0	$406.47
		80456567 Total		0	$406.47
		80456599		0	$4,367.38
			AFUDC	0	$6.78
		80456599 Total		0	$4,374.16
		80456600		0	$3,494.53
			AFUDC	0	$4.70

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80456600 Total		0	$3,499.23
		80456612		0	$367.08
		80456612 Total		0	$367.08
		80456660		0	$2,917.47
			AFUDC	0	$5.16
		80456660 Total		0	$2,922.63
		80456800		0	-$4,406.05
			AFUDC	0	-$83.87
		80456800 Total		0	-$4,489.92
		80457024		0	$797.22
			AFUDC	0	$0.65
		80457024 Total		0	$797.87
		80457044		0	$7,252.89
		80457044 Total		0	$7,252.89
		80457065		0	$3,739.45
		80457065 Total		0	$3,739.45
		80457109		0	$106.20
			AFUDC	0	$0.65
		80457109 Total		0	$106.85
		80457117		0	$4,391.10
			AFUDC	0	$29.82
		80457117 Total		0	$4,420.92
		80457806		0	$1,426.99
			AFUDC	0	$5.62
		80457806 Total		0	$1,432.61
		80457859		0	$1,432.63
			AFUDC	0	$0.50
		80457859 Total		0	$1,433.13
		80458167		0	$472.61
		80458167 Total		0	$472.61
		80458196		0	$2,561.13
			AFUDC	0	$5.11
		80458196 Total		0	$2,566.24
		80458215		0	$659.43
		80458215 Total		0	$659.43
		80458224		0	$4,657.84
			AFUDC	0	$5.92
		80458224 Total		0	$4,663.76
		80458258		0	$11,487.86
			AFUDC	0	$36.21
		80458258 Total		0	$11,524.07
		80458262		0	$791.07
		80458262 Total		0	$791.07
		80458465		0	$820.73
			AFUDC	0	$0.36
		80458465 Total		0	$821.09
		80458481		0	$1,687.45
			AFUDC	0	$3.34
		80458481 Total		0	$1,690.79
		80458562		0	$329.68
		80458562 Total		0	$329.68
		80458602		0	$3,372.55
		80458602 Total		0	$3,372.55
		80458603		0	$347.11
		80458603 Total		0	$347.11
		80458606		0	$1,761.71

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80458606 Total		0	$1,761.71
		80458647		0	$347.11
		80458647 Total		0	$347.11
		80458648		0	$1,198.30
		80458648 Total		0	$1,198.30
		80458663		0	$1,514.46
			AFUDC	0	$1.88
		80458663 Total		0	$1,516.34
		80458945		0	$655.02
		80458945 Total		0	$655.02
		80458951		0	$1,501.44
		80458951 Total		0	$1,501.44
		80458958		0	$1,150.14
		80458958 Total		0	$1,150.14
		80459355		0	$461.77
		80459355 Total		0	$461.77
		80459364		0	$3,868.64
			AFUDC	0	$3.53
		80459364 Total		0	$3,872.17
		80459366		0	$3,503.91
		80459366 Total		0	$3,503.91
		80459392		0	$591.51
		80459392 Total		0	$591.51
		80459393		0	$792.73
		80459393 Total		0	$792.73
		80459420		0	$2,500.75
		80459420 Total		0	$2,500.75
		80459592		0	$1,767.41
			AFUDC	0	$3.52
		80459592 Total		0	$1,770.93
		80459636		0	-$612.41
			AFUDC	0	-$10.95
		80459636 Total		0	-$623.36
		80459805		0	-$1,426.96
			AFUDC	0	-$25.50
		80459805 Total		0	-$1,452.46
		80459897		0	$5,101.77
			AFUDC	0	$11.57
		80459897 Total		0	$5,113.34
		80459925		0	$807.43
		80459925 Total		0	$807.43
		80459931		0	$116.33
		80459931 Total		0	$116.33
		80460017		0	$848.06
			AFUDC	0	$1.68
		80460017 Total		0	$849.74
		80460064		0	-$511.78
			AFUDC	0	-$7.74
		80460064 Total		0	-$519.52
		80460253		0	$354.26
		80460253 Total		0	$354.26
		80460257		0	$505.05
		80460257 Total		0	$505.05
		80460339		0	$3,607.49
			AFUDC	0	$9.63
		80460339 Total		0	$3,617.12

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80460362		0	$436.27
		80460362 Total		0	$436.27
		80460376		0	$1,510.40
		80460376 Total		0	$1,510.40
		80460378		0	$653.97
		80460378 Total		0	$653.97
		80460506		0	-$915.39
			AFUDC	0	-$1.63
		80460506 Total		0	-$917.02
		80460536		0	-$1,290.87
			AFUDC	0	-$2.31
		80460536 Total		0	-$1,293.18
		80460640		0	-$999.27
		80460640 Total		0	-$999.27
		80460675		0	-$7.80
		80460675 Total		0	-$7.80
		80460682		0	$188.48
		80460682 Total		0	$188.48
		80460690		0	$185.19
		80460690 Total		0	$185.19
		80460695		0	$2,371.03
		80460695 Total		0	$2,371.03
		80460727		0	$5,693.05
			AFUDC	0	$23.04
		80460727 Total		0	$5,716.09
		80460786		0	-$302.98
		80460786 Total		0	-$302.98
		80460818		0	-$2,459.27
			AFUDC	0	-$15.08
		80460818 Total		0	-$2,474.35
		80460941		0	-$7.81
		80460941 Total		0	-$7.81
		80461017		0	$795.51
			AFUDC	0	$7.55
		80461017 Total		0	$803.06
		80461164		0	$2,540.37
			AFUDC	0	$5.14
		80461164 Total		0	$2,545.51
		80461221		0	$2,355.58
		80461221 Total		0	$2,355.58
		80461241		0	-$2,546.71
			AFUDC	0	-$4.60
		80461241 Total		0	-$2,551.31
		80461542		0	$33.50
			AFUDC	0	$2.67
		80461542 Total		0	$36.17
		80461569		0	-$3,938.95
			AFUDC	0	-$15.26
		80461569 Total		0	-$3,954.21
		80462088		0	$2,453.56
			AFUDC	0	$3.49
		80462088 Total		0	$2,457.05
		80462132		0	$1,180.01
		80462132 Total		0	$1,180.01
		80462146		0	$4,909.34
			AFUDC	0	$6.86

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80462146 Total		0	$4,916.20
		80462147		0	$1,180.01
		80462147 Total		0	$1,180.01
		80462168		0	$2,359.93
		80462168 Total		0	$2,359.93
		80462171		0	$510.55
			AFUDC	0	$1.81
		80462171 Total		0	$512.36
		80462188		0	$678.43
		80462188 Total		0	$678.43
		80462214		0	$2,215.96
			AFUDC	0	$2.68
		80462214 Total		0	$2,218.64
		80462216		0	$5,092.66
			AFUDC	0	$8.95
		80462216 Total		0	$5,101.61
		80462242		0	$454.63
		80462242 Total		0	$454.63
		80462250		0	$788.42
		80462250 Total		0	$788.42
		80462277		0	$1,519.36
			AFUDC	0	$3.17
		80462277 Total		0	$1,522.53
		80462825		0	$25.51
		80462825 Total		0	$25.51
		80463174		0	-$6.10
		80463174 Total		0	-$6.10
		80463279		0	-$1,012.74
			AFUDC	0	-$1.80
		80463279 Total		0	-$1,014.54
		80463683		0	-$578.63
			AFUDC	0	-$10.34
		80463683 Total		0	-$588.97
		80463797		0	$770.98
		80463797 Total		0	$770.98
		80463822		0	$2,689.28
			AFUDC	0	$4.82
		80463822 Total		0	$2,694.10
		80463830		0	$2,245.55
			AFUDC	0	$3.27
		80463830 Total		0	$2,248.82
		80463888		0	$2,521.16
			AFUDC	0	$5.45
		80463888 Total		0	$2,526.61
		80463894		0	$390.82
		80463894 Total		0	$390.82
		80463901		0	$1,184.19
			AFUDC	0	$2.35
		80463901 Total		0	$1,186.54
		80463907		0	$682.19
		80463907 Total		0	$682.19
		80464020		0	-$302.98
		80464020 Total		0	-$302.98
		80464131		0	$1,937.09
			AFUDC	0	$3.27
		80464131 Total		0	$1,940.36

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80464143		0	$389.85
		80464143 Total		0	$389.85
		80464144		0	$1,073.61
		80464144 Total		0	$1,073.61
		80464205		0	$328.41
		80464205 Total		0	$328.41
		80464230		0	$2,166.29
			AFUDC	0	$3.02
		80464230 Total		0	$2,169.31
		80464241		0	$861.53
		80464241 Total		0	$861.53
		80464251		0	$614.02
		80464251 Total		0	$614.02
		80464320		0	$879.14
		80464320 Total		0	$879.14
		80464327		0	$1,947.52
			AFUDC	0	$3.85
		80464327 Total		0	$1,951.37
		80464328		0	$1,043.17
		80464328 Total		0	$1,043.17
		80464330		0	$1,183.44
		80464330 Total		0	$1,183.44
		80464407		0	$800.27
		80464407 Total		0	$800.27
		80464417		0	$900.60
		80464417 Total		0	$900.60
		80464571		0	-$391.27
			AFUDC	0	$17.85
		80464571 Total		0	-$373.42
		80464706		0	$1,266.17
			AFUDC	0	$2.02
		80464706 Total		0	$1,268.19
		80464719		0	$427.96
		80464719 Total		0	$427.96
		80464734		0	$2,585.17
		80464734 Total		0	$2,585.17
		80464739		0	$2,026.63
		80464739 Total		0	$2,026.63
		80464777		0	$1,687.73
			AFUDC	0	$2.68
		80464777 Total		0	$1,690.41
		80464808		0	$331.35
		80464808 Total		0	$331.35
		80464810		0	$3,596.28
		80464810 Total		0	$3,596.28
		80464849		0	-$377.40
		80464849 Total		0	-$377.40
		80464895		0	-$1,188.45
			AFUDC	0	-$2.12
		80464895 Total		0	-$1,190.57
		80465187		0	$470.28
		80465187 Total		0	$470.28
		80465198		0	$6,807.77
			AFUDC	0	$8.25
		80465198 Total		0	$6,816.02
		80465217		0	$558.01

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80465217 Total		0	$558.01
		80465227		0	$956.54
		80465227 Total		0	$956.54
		80465233		0	$1,000.36
		80465233 Total		0	$1,000.36
		80465300		0	-$804.80
		80465300 Total		0	-$804.80
		80465443		0	-$940.56
		80465443 Total		0	-$940.56
		80465450		0	$232.97
		80465450 Total		0	$232.97
		80465451		0	$638.79
			AFUDC	0	$5.43
		80465451 Total		0	$644.22
		80465471		0	$4,551.26
		80465471 Total		0	$4,551.26
		80465523		0	$638.79
			AFUDC	0	$1.81
		80465523 Total		0	$640.60
		80465546		0	$183.75
		80465546 Total		0	$183.75
		80465566		0	-$3,799.13
			AFUDC	0	-$69.15
		80465566 Total		0	-$3,868.28
		80465567		0	-$1,252.80
			AFUDC	0	-$11.00
		80465567 Total		0	-$1,263.80
		80465618		0	$834.20
		80465618 Total		0	$834.20
		80465744		0	$331.80
		80465744 Total		0	$331.80
		80465776		0	$5,444.65
			AFUDC	0	$10.55
		80465776 Total		0	$5,455.20
		80465805		0	$1,356.83
			AFUDC	0	$2.69
		80465805 Total		0	$1,359.52
		80465830		0	$4,592.23
			AFUDC	0	$6.85
		80465830 Total		0	$4,599.08
		80465831		0	$480.06
		80465831 Total		0	$480.06
		80465832		0	$3,789.01
			AFUDC	0	$11.36
		80465832 Total		0	$3,800.37
		80466106		0	-$276.10
			AFUDC	0	-$4.42
		80466106 Total		0	-$280.52
		80466185		0	$514.12
		80466185 Total		0	$514.12
		80466187		0	$6,930.11
			AFUDC	0	$13.46
		80466187 Total		0	$6,943.57
		80466188		0	$1,363.84
		80466188 Total		0	$1,363.84
		80466210		0	$891.57

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80466210	AFUDC	0	$7.57
		80466210 Total		0	$899.14
		80466281		0	$0.00
		80466281 Total		0	$0.00
		80466356		0	-$2,146.97
		80466356 Total		0	-$2,146.97
		80466370		0	$0.00
			AFUDC	0	-$1.56
		80466370 Total		0	-$1.56
		80466418		0	$2,289.30
			AFUDC	0	$7.12
		80466418 Total		0	$2,296.42
		80466423		0	$923.94
			AFUDC	0	$1.84
		80466423 Total		0	$925.78
		80466439		0	$349.21
		80466439 Total		0	$349.21
		80466442		0	$280.82
		80466442 Total		0	$280.82
		80466458		0	$2,598.33
			AFUDC	0	$0.43
		80466458 Total		0	$2,598.76
		80466511		0	$1,402.43
		80466511 Total		0	$1,402.43
		80466512		0	$822.85
		80466512 Total		0	$822.85
		80466522		0	$354.96
		80466522 Total		0	$354.96
		80466542		0	$432.79
		80466542 Total		0	$432.79
		80466584		0	$1,356.83
		80466584 Total		0	$1,356.83
		80466585		0	$520.05
		80466585 Total		0	$520.05
		80466593		0	$520.05
		80466593 Total		0	$520.05
		80466637		0	$1,207.51
			AFUDC	0	$1.87
		80466637 Total		0	$1,209.38
		80466809		0	$1,293.76
		80466809 Total		0	$1,293.76
		80466929		0	$3,681.86
		80466929 Total		0	$3,681.86
		80466983		0	$1,345.89
			AFUDC	0	$2.22
		80466983 Total		0	$1,348.11
		80466991		0	$2,103.99
		80466991 Total		0	$2,103.99
		80466994		0	$332.01
		80466994 Total		0	$332.01
		80467031		0	$941.86
		80467031 Total		0	$941.86
		80467141		0	$1,927.94
		80467141 Total		0	$1,927.94
		80467157		0	$3,829.94
		80467157 Total		0	$3,829.94

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80467180		0	$1,803.32
		80467180 Total		0	$1,803.32
		80467202		0	$2,402.96
		80467202 Total		0	$2,402.96
		80467203		0	$5,876.58
			AFUDC	0	$20.79
		80467203 Total		0	$5,897.37
		80467250		0	$1,113.37
		80467250 Total		0	$1,113.37
		80467271		0	$164.14
		80467271 Total		0	$164.14
		80467295		0	$252.53
		80467295 Total		0	$252.53
		80467417		0	-$915.38
			AFUDC	0	-$13.07
		80467417 Total		0	-$928.45
		80467477		0	-$705.95
			AFUDC	0	-$12.64
		80467477 Total		0	-$718.59
		80467604		0	$1,269.93
		80467604 Total		0	$1,269.93
		80467620		0	$909.24
			AFUDC	0	$1.80
		80467620 Total		0	$911.04
		80467637		0	$569.12
		80467637 Total		0	$569.12
		80467730		0	-$888.35
			AFUDC	0	-$1.58
		80467730 Total		0	-$889.93
		80467780		0	-$276.66
		80467780 Total		0	-$276.66
		80468071		0	$357.33
		80468071 Total		0	$357.33
		80468074		0	$499.96
		80468074 Total		0	$499.96
		80468075		0	$1,356.83
		80468075 Total		0	$1,356.83
		80468109		0	$1,254.40
		80468109 Total		0	$1,254.40
		80468124		0	$520.05
		80468124 Total		0	$520.05
		80468131		0	$1,254.40
		80468131 Total		0	$1,254.40
		80468263		0	$1,541.21
		80468263 Total		0	$1,541.21
		80468268		0	$505.04
		80468268 Total		0	$505.04
		80468274		0	$1,304.35
		80468274 Total		0	$1,304.35
		80468285		0	$15,023.61
			AFUDC	0	$33.56
		80468285 Total		0	$15,057.17
		80468337		0	-$1,744.32
			AFUDC	0	$15.29
		80468337 Total		0	-$1,729.03
		80468372		0	-$13.37

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80468372 Total		0	-$13.37
		80468426		0	-$1,152.48
			AFUDC	0	-$11.59
		80468426 Total		0	-$1,164.07
		80468520		0	-$3,450.23
			AFUDC	0	-$9.38
		80468520 Total		0	-$3,459.61
		80468670		0	$1,188.55
		80468670 Total		0	$1,188.55
		80468737		0	$60.37
			AFUDC	0	$3.16
		80468737 Total		0	$63.53
		80468900		0	$886.76
		80468900 Total		0	$886.76
		80468971		0	$863.90
		80468971 Total		0	$863.90
		80468998		0	$1,009.81
		80468998 Total		0	$1,009.81
		80469165		0	$60.94
			AFUDC	0	$4.87
		80469165 Total		0	$65.81
		80469169		0	-$135.79
			AFUDC	0	-$2.44
		80469169 Total		0	-$138.23
		80469283		0	$33.05
			AFUDC	0	$2.61
		80469283 Total		0	$35.66
		80469289		0	-$7.80
		80469289 Total		0	-$7.80
		80469503		0	$89.13
			AFUDC	0	$18.27
		80469503 Total		0	$107.40
		80469527		0	$22.02
			AFUDC	0	$1.77
		80469527 Total		0	$23.79
		80469572		0	-$328.90
			AFUDC	0	-$5.87
		80469572 Total		0	-$334.77
		80469613		0	-$817.47
			AFUDC	0	-$14.60
		80469613 Total		0	-$832.07
		80469925	AFUDC	0	-$10.87
		80469925 Total		0	-$10.87
		80470010		0	-$915.38
			AFUDC	0	-$13.07
		80470010 Total		0	-$928.45
		80470024		0	-$6.47
		80470024 Total		0	-$6.47
		80470123		0	-$573.70
		80470123 Total		0	-$573.70
		80470387		0	-$501.30
			AFUDC	0	-$8.96
		80470387 Total		0	-$510.26
		80470858		0	-$1,325.87
			AFUDC	0	-$10.78
		80470858 Total		0	-$1,336.65

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80471075		0	-$2,093.60
			AFUDC	0	-$81.24
		80471075 Total		0	-$2,174.84
		80471079		0	-$321.55
			AFUDC	0	-$0.59
		80471079 Total		0	-$322.14
		80471098		0	-$333.43
			AFUDC	0	-$0.59
		80471098 Total		0	-$334.02
		80471503		0	$6,748.84
			AFUDC	0	$23.33
		80471503 Total		0	$6,772.17
		80471508		0	$2,179.87
		80471508 Total		0	$2,179.87
		80471515		0	$824.57
		80471515 Total		0	$824.57
		80471540		0	$1,376.33
		80471540 Total		0	$1,376.33
		80471546		0	$4,434.58
		80471546 Total		0	$4,434.58
		80471565		0	$591.98
		80471565 Total		0	$591.98
		80471568		0	$648.91
		80471568 Total		0	$648.91
		80471612		0	$1,000.97
		80471612 Total		0	$1,000.97
		80471624		0	$701.99
		80471624 Total		0	$701.99
		80471663		0	$572.19
		80471663 Total		0	$572.19
		80471710		0	$635.48
			AFUDC	0	$1.81
		80471710 Total		0	$637.29
		80471715		0	$4,582.32
			AFUDC	0	$5.54
		80471715 Total		0	$4,587.86
		80471730		0	$4,988.19
			AFUDC	0	$9.29
		80471730 Total		0	$4,997.48
		80471800		0	$956.19
		80471800 Total		0	$956.19
		80471816		0	$924.49
			AFUDC	0	$1.83
		80471816 Total		0	$926.32
		80471824		0	$1,016.83
		80471824 Total		0	$1,016.83
		80471825		0	$678.43
		80471825 Total		0	$678.43
		80471831		0	$269.38
		80471831 Total		0	$269.38
		80471833		0	$1,072.07
			AFUDC	0	$0.55
		80471833 Total		0	$1,072.62
		80471837		0	$423.58
		80471837 Total		0	$423.58
		80471842		0	$1,016.83

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80471842 Total		0	$1,016.83
		80471854		0	$3,079.42
		80471854 Total		0	$3,079.42
		80471883		0	$2,080.96
			AFUDC	0	$1.35
		80471883 Total		0	$2,082.31
		80472199		0	-$561.15
			AFUDC	0	-$8.02
		80472199 Total		0	-$569.17
		80472348		0	$216.94
		80472348 Total		0	$216.94
		80472356		0	$1,888.96
			AFUDC	0	$2.57
		80472356 Total		0	$1,891.53
		80472444		0	$1,183.08
		80472444 Total		0	$1,183.08
		80472450		0	$364.27
		80472450 Total		0	$364.27
		80472632		0	$2,467.29
			AFUDC	0	$4.89
		80472632 Total		0	$2,472.18
		80472651		0	$2,500.75
		80472651 Total		0	$2,500.75
		80472672		0	$1,079.64
		80472672 Total		0	$1,079.64
		80472673		0	$482.21
		80472673 Total		0	$482.21
		80472726		0	$3,531.96
		80472726 Total		0	$3,531.96
		80472742		0	$1,860.87
			AFUDC	0	$3.69
		80472742 Total		0	$1,864.56
		80472818		0	$112.09
			AFUDC	0	$0.58
		80472818 Total		0	$112.67
		80472833		0	$729.47
			AFUDC	0	$1.45
		80472833 Total		0	$730.92
		80472889		0	$902.35
		80472889 Total		0	$902.35
		80473157		0	$623.57
			AFUDC	0	$3.70
		80473157 Total		0	$627.27
		80473158		0	$5,855.99
		80473158 Total		0	$5,855.99
		80473533		0	$6,684.26
			AFUDC	0	$18.69
		80473533 Total		0	$6,702.95
		80473561		0	$4,343.12
		80473561 Total		0	$4,343.12
		80473618		0	$994.04
		80473618 Total		0	$994.04
		80473683		0	$191.50
			AFUDC	0	$0.37
		80473683 Total		0	$191.87
		80473690		0	$1,403.46

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80473690	AFUDC	0	$2.78
		80473690 Total		0	$1,406.24
		80473699		0	$947.37
			AFUDC	0	$1.38
		80473699 Total		0	$948.75
		80473730		0	-$450.24
		80473730 Total		0	-$450.24
		80473909		0	-$832.42
			AFUDC	0	-$1.49
		80473909 Total		0	-$833.91
		80473971		0	$1,203.41
			AFUDC	0	$2.39
		80473971 Total		0	$1,205.80
		80474008		0	$1,978.82
			AFUDC	0	$43.87
		80474008 Total		0	$2,022.69
		80474164		0	-$1,019.33
			AFUDC	0	-$18.24
		80474164 Total		0	-$1,037.57
		80474559		0	$962.08
			AFUDC	0	$2.18
		80474559 Total		0	$964.26
		80474587		0	$295.09
		80474587 Total		0	$295.09
		80474591		0	$749.17
		80474591 Total		0	$749.17
		80474642		0	-$1,536.89
			AFUDC	0	-$34.20
		80474642 Total		0	-$1,571.09
		80474687		0	$1,785.22
			AFUDC	0	$2.34
		80474687 Total		0	$1,787.56
		80474802		0	$2,356.34
			AFUDC	0	$3.71
		80474802 Total		0	$2,360.05
		80474809		0	$2,534.01
			AFUDC	0	$5.02
		80474809 Total		0	$2,539.03
		80474812		0	$227.15
		80474812 Total		0	$227.15
		80474823		0	$2,477.31
		80474823 Total		0	$2,477.31
		80475224		0	$1,861.78
			AFUDC	0	$2.87
		80475224 Total		0	$1,864.65
		80475235		0	$1,615.11
			AFUDC	0	$3.12
		80475235 Total		0	$1,618.23
		80475242		0	$1,000.97
			AFUDC	0	$1.99
		80475242 Total		0	$1,002.96
		80475260		0	$72.94
		80475260 Total		0	$72.94
		80475604		0	$505.04
		80475604 Total		0	$505.04
		80475671		0	$2,232.31

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80475671	AFUDC	0	$2.73
		80475671 Total		0	$2,235.04
		80475848		0	$1,501.44
			AFUDC	0	$2.97
		80475848 Total		0	$1,504.41
		80475921		0	$1,295.62
			AFUDC	0	$1.55
		80475921 Total		0	$1,297.17
		80475923		0	$360.49
		80475923 Total		0	$360.49
		80475939		0	$645.04
		80475939 Total		0	$645.04
		80475965		0	$0.06
		80475965 Total		0	$0.06
		80476020		0	-$1,005.26
			AFUDC	0	-$24.84
		80476020 Total		0	-$1,030.10
		80476306		0	$360.07
		80476306 Total		0	$360.07
		80476316		0	$1,224.85
		80476316 Total		0	$1,224.85
		80476329		0	$500.47
		80476329 Total		0	$500.47
		80476332		0	$1,000.97
			AFUDC	0	$1.99
		80476332 Total		0	$1,002.96
		80476425		0	$496.04
		80476425 Total		0	$496.04
		80476426		0	$1,321.32
		80476426 Total		0	$1,321.32
		80476504		0	$480.08
		80476504 Total		0	$480.08
		80476526		0	$259.88
		80476526 Total		0	$259.88
		80476532		0	$349.45
		80476532 Total		0	$349.45
		80476540		0	$2,400.57
			AFUDC	0	$2.20
		80476540 Total		0	$2,402.77
		80476557		0	$687.25
		80476557 Total		0	$687.25
		80476645		0	$734.69
		80476645 Total		0	$734.69
		80476655		0	$1,849.04
			AFUDC	0	$3.66
		80476655 Total		0	$1,852.70
		80476960		0	$590.09
			AFUDC	0	$2.14
		80476960 Total		0	$592.23
		80477023		0	$3,002.67
			AFUDC	0	$3.84
		80477023 Total		0	$3,006.51
		80477040		0	$251.21
		80477040 Total		0	$251.21
		80477144		0	-$711.30
		80477144 Total		0	-$711.30

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80477282		0	$1,458.91
			AFUDC	0	$2.89
		80477282 Total		0	$1,461.80
		80477283		0	$1,599.58
		80477283 Total		0	$1,599.58
		80477284		0	$1,871.29
			AFUDC	0	$3.70
		80477284 Total		0	$1,874.99
		80477444		0	$1,461.51
			AFUDC	0	$0.94
		80477444 Total		0	$1,462.45
		80477450		0	$908.37
			AFUDC	0	$2.56
		80477450 Total		0	$910.93
		80477765		0	$1,057.84
			AFUDC	0	$1.31
		80477765 Total		0	$1,059.15
		80477835		0	$2,176.55
			AFUDC	0	$4.31
		80477835 Total		0	$2,180.86
		80477840		0	$1,345.93
			AFUDC	0	$2.66
		80477840 Total		0	$1,348.59
		80477851		0	$912.81
			AFUDC	0	$0.39
		80477851 Total		0	$913.20
		80477967		0	$42.00
			AFUDC	0	$3.31
		80477967 Total		0	$45.31
		80478195		0	$3,721.62
			AFUDC	0	$5.24
		80478195 Total		0	$3,726.86
		80478228		0	$1,456.25
		80478228 Total		0	$1,456.25
		80478252		0	$1,587.46
		80478252 Total		0	$1,587.46
		80478266		0	$1,009.81
			AFUDC	0	$2.00
		80478266 Total		0	$1,011.81
		80478326		0	$300.03
		80478326 Total		0	$300.03
		80478372		0	$2,289.65
			AFUDC	0	$4.61
		80478372 Total		0	$2,294.26
		80478393		0	$2,186.71
		80478393 Total		0	$2,186.71
		80478451		0	-$12.47
		80478451 Total		0	-$12.47
		80478462		0	$554.15
			AFUDC	0	$10.19
		80478462 Total		0	$564.34
		80478487		0	-$835.88
			AFUDC	0	-$5.96
		80478487 Total		0	-$841.84
		80478631		0	$0.00
		80478631 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)	80478642		0	-$671.25
		80478642 Total		0	-$671.25
		80478882		0	-$90.37
		80478882 Total		0	-$90.37
		80479012		0	$1,010.10
		80479012 Total		0	$1,010.10
		80479048		0	$3,244.03
			AFUDC	0	$6.50
		80479048 Total		0	$3,250.53
		80479060		0	$2,494.10
			AFUDC	0	$3.71
		80479060 Total		0	$2,497.81
		80479062		0	$324.47
		80479062 Total		0	$324.47
		80479083		0	$1,571.93
		80479083 Total		0	$1,571.93
		80479087		0	$733.90
			AFUDC	0	$1.06
		80479087 Total		0	$734.96
		80479111		0	$993.19
		80479111 Total		0	$993.19
		80479116		0	$647.55
		80479116 Total		0	$647.55
		80479139		0	$591.10
			AFUDC	0	$0.07
		80479139 Total		0	$591.17
		80479315		0	-$251.45
			AFUDC	0	-$4.73
		80479315 Total		0	-$256.18
		80479404		0	-$13.26
		80479404 Total		0	-$13.26
		80479427		0	-$991.06
			AFUDC	0	-$1.77
		80479427 Total		0	-$992.83
		80479653		0	-$1,914.08
			AFUDC	0	-$73.68
		80479653 Total		0	-$1,987.76
		80479848		0	$30.45
		80479848 Total		0	$30.45
		80479850		0	$236.07
		80479850 Total		0	$236.07
		80479958		0	$1,000.97
		80479958 Total		0	$1,000.97
		80479998		0	$485.86
		80479998 Total		0	$485.86
		80480010		0	$389.83
		80480010 Total		0	$389.83
		80480040		0	$2,400.87
			AFUDC	0	$6.79
		80480040 Total		0	$2,407.66
		80480091		0	-$1,095.83
		80480091 Total		0	-$1,095.83
		80480230		0	-$481.27
		80480230 Total		0	-$481.27
		80480347		0	$1,194.25
			AFUDC	0	$1.38

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80480347 Total		0	$1,195.63
		80480428		0	-$643.12
			AFUDC	0	-$4.72
		80480428 Total		0	-$647.84
		80480479		0	-$416.41
		80480479 Total		0	-$416.41
		80480571		0	$2,103.99
		80480571 Total		0	$2,103.99
		80480708		0	$619.66
		80480708 Total		0	$619.66
		80480747		0	$1,426.25
			AFUDC	0	$5.04
		80480747 Total		0	$1,431.29
		80480872		0	$268.54
		80480872 Total		0	$268.54
		80480969		0	$232.45
		80480969 Total		0	$232.45
		80480978		0	$134.76
		80480978 Total		0	$134.76
		80480985		0	$53.91
		80480985 Total		0	$53.91
		80481038		0	$1,201.69
		80481038 Total		0	$1,201.69
		80481040		0	$2,806.28
		80481040 Total		0	$2,806.28
		80481151		0	$1,761.77
		80481151 Total		0	$1,761.77
		80481163		0	$1,400.89
		80481163 Total		0	$1,400.89
		80481234		0	$1,717.93
		80481234 Total		0	$1,717.93
		80481265		0	$1,894.77
		80481265 Total		0	$1,894.77
		80481306		0	$650.82
			AFUDC	0	$1.84
		80481306 Total		0	$652.66
		80481376		0	$339.19
			AFUDC	0	$0.68
		80481376 Total		0	$339.87
		80481416		0	$339.19
			AFUDC	0	$0.68
		80481416 Total		0	$339.87
		80481532		0	-$3,645.11
			AFUDC	0	-$65.69
		80481532 Total		0	-$3,710.80
		80481731		0	$1,095.86
			AFUDC	0	$2.83
		80481731 Total		0	$1,098.69
		80481733		0	$3.01
			AFUDC	0	$3.24
		80481733 Total		0	$6.25
		80481775		0	$73.76
			AFUDC	0	$29.93
		80481775 Total		0	$103.69
		80482152		0	$746.22
		80482152 Total		0	$746.22

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80482251		0	$3,243.32
			AFUDC	0	$6.42
		80482251 Total		0	$3,249.74
		80482326		0	$1,000.97
		80482326 Total		0	$1,000.97
		80482405		0	-$1,726.83
			AFUDC	0	-$3.14
		80482405 Total		0	-$1,729.97
		80482469		0	$27.99
			AFUDC	0	$1.89
		80482469 Total		0	$29.88
		80482539		0	$2,155.18
		80482539 Total		0	$2,155.18
		80482578		0	$815.82
		80482578 Total		0	$815.82
		80482845		0	$1,023.46
			AFUDC	0	$0.87
		80482845 Total		0	$1,024.33
		80482858		0	$308.07
		80482858 Total		0	$308.07
		80482888		0	$4,325.73
			AFUDC	0	$13.57
		80482888 Total		0	$4,339.30
		80482982		0	$1,562.84
			AFUDC	0	$2.17
		80482982 Total		0	$1,565.01
		80482989		0	$687.25
		80482989 Total		0	$687.25
		80483059		0	-$18.54
		80483059 Total		0	-$18.54
		80483132		0	$465.48
			AFUDC	0	$4.41
		80483132 Total		0	$469.89
		80483268		0	$2,368.56
			AFUDC	0	$4.77
		80483268 Total		0	$2,373.33
		80483285		0	$1,750.94
			AFUDC	0	$3.47
		80483285 Total		0	$1,754.41
		80483302		0	$3,358.76
			AFUDC	0	$6.65
		80483302 Total		0	$3,365.41
		80483536		0	$916.93
		80483536 Total		0	$916.93
		80483568		0	$242.93
		80483568 Total		0	$242.93
		80483695		0	$402.82
		80483695 Total		0	$402.82
		80483928		0	-$999.63
		80483928 Total		0	-$999.63
		80483952		0	-$7.80
		80483952 Total		0	-$7.80
		80484116		0	-$953.27
			AFUDC	0	-$17.05
		80484116 Total		0	-$970.32
		80484423		0	$1,687.73

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80484423 Total		0	$1,687.73
		80484497		0	$650.82
			AFUDC	0	$1.84
		80484497 Total		0	$652.66
		80484618		0	$924.49
		80484618 Total		0	$924.49
		80484927		0	$305.16
		80484927 Total		0	$305.16
		80485011		0	-$15.65
		80485011 Total		0	-$15.65
		80485152		0	$4,686.52
		80485152 Total		0	$4,686.52
		80485157		0	$924.49
		80485157 Total		0	$924.49
		80485198		0	$98.03
			AFUDC	0	$0.22
		80485198 Total		0	$98.25
		80485209		0	$3,244.14
		80485209 Total		0	$3,244.14
		80485238		0	$686.06
			AFUDC	0	$2.49
		80485238 Total		0	$688.55
		80485346		0	$480.06
		80485346 Total		0	$480.06
		80486980		0	$924.49
		80486980 Total		0	$924.49
		80487000		0	$902.29
		80487000 Total		0	$902.29
		80487025		0	$902.29
		80487025 Total		0	$902.29
		80487114		0	$723.09
			AFUDC	0	$2.62
		80487114 Total		0	$725.71
		80487207		0	$895.90
		80487207 Total		0	$895.90
		80487388		0	$971.42
		80487388 Total		0	$971.42
		80487753		0	-$1,994.19
			AFUDC	0	-$3.54
		80487753 Total		0	-$1,997.73
		80489656		0	$0.00
			AFUDC	0	$2.29
		80489656 Total		0	$2.29
		80489665		0	-$1,902.84
			AFUDC	0	-$7.02
		80489665 Total		0	-$1,909.86
		80489699		0	$85.42
		80489699 Total		0	$85.42
		80489702		0	-$3,388.90
			AFUDC	0	-$64.42
		80489702 Total		0	-$3,453.32
		80489815		0	$0.00
			AFUDC	0	$0.00
		80489815 Total		0	$0.00
		80490032		0	$162.26
		80490032 Total		0	$162.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80490169		0	$650.82
			AFUDC	0	$1.84
		80490169 Total		0	$652.66
		80491793		0	$1,673.63
			AFUDC	0	$3.27
		80491793 Total		0	$1,676.90
		80493353		0	$262.13
		80493353 Total		0	$262.13
		80493500		0	-$2,767.08
			AFUDC	0	$28.65
		80493500 Total		0	-$2,738.43
		80493873		0	$0.00
		80493873 Total		0	$0.00
		80493910		0	-$7.80
		80493910 Total		0	-$7.80
		80493992		0	-$7.80
		80493992 Total		0	-$7.80
		80494049		0	-$823.63
			AFUDC	0	-$14.72
		80494049 Total		0	-$838.35
		80494243		0	-$831.39
			AFUDC	0	-$15.03
		80494243 Total		0	-$846.42
		80495286		0	$0.27
		80495286 Total		0	$0.27
		80495535		0	-$559.52
			AFUDC	0	-$1.03
		80495535 Total		0	-$560.55
		80496069		0	-$710.15
		80496069 Total		0	-$710.15
		80496076		0	-$489.05
			AFUDC	0	-$8.85
		80496076 Total		0	-$497.90
		80496100		0	$41.83
			AFUDC	0	$3.58
		80496100 Total		0	$45.41
		80496117		0	$1,051.58
		80496117 Total		0	$1,051.58
		80496362		0	$1,047.13
			AFUDC	0	$28.19
		80496362 Total		0	$1,075.32
		80496502		0	-$1,487.27
			AFUDC	0	-$2.69
		80496502 Total		0	-$1,489.96
		80496827		0	-$1,082.82
			AFUDC	0	-$19.58
		80496827 Total		0	-$1,102.40
		80497132		0	$0.00
		80497132 Total		0	$0.00
		80498223		0	$788.68
		80498223 Total		0	$788.68
		80498246		0	$525.80
		80498246 Total		0	$525.80
		80498274		0	$788.68
		80498274 Total		0	$788.68
		80498298		0	-$575.86

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80498298	AFUDC	0	-$10.42
		80498298 Total		0	-$586.28
		80501173		0	-$977.21
			AFUDC	0	-$17.67
		80501173 Total		0	-$994.88
		80501460		0	$85.42
		80501460 Total		0	$85.42
		80501579		0	$30.24
			AFUDC	0	$2.97
		80501579 Total		0	$33.21
		80502527		0	-$159.66
		80502527 Total		0	-$159.66
		80502723		0	-$1,614.71
			AFUDC	0	-$2.92
		80502723 Total		0	-$1,617.63
		80502964		0	-$735.44
			AFUDC	0	-$13.15
		80502964 Total		0	-$748.59
		80503034		0	$848.72
		80503034 Total		0	$848.72
		80504069		0	$21,027.16
			AFUDC	0	$19.95
		80504069 Total		0	$21,047.11
		80504082		0	$390.62
		80504082 Total		0	$390.62
		80506491		0	-$541.41
			AFUDC	0	-$9.80
		80506491 Total		0	-$551.21
		80506515		0	-$1,014.81
			AFUDC	0	-$1.84
		80506515 Total		0	-$1,016.65
		80506704		0	$192.26
		80506704 Total		0	$192.26
		80506894		0	-$893.18
			AFUDC	0	-$16.15
		80506894 Total		0	-$909.33
		80507415		0	$2,751.52
			AFUDC	0	$20.97
		80507415 Total		0	$2,772.49
		80507736		0	-$1,966.87
			AFUDC	0	-$3.56
		80507736 Total		0	-$1,970.43
		80508299		0	-$2,862.28
			AFUDC	0	$11.32
		80508299 Total		0	-$2,850.96
		80508485		0	-$671.67
			AFUDC	0	-$4.94
		80508485 Total		0	-$676.61
		80508501		0	-$58.74
		80508501 Total		0	-$58.74
		80509114		0	$3,799.01
			AFUDC	0	$25.01
		80509114 Total		0	$3,824.02
		80509131		0	-$582.83
			AFUDC	0	-$10.53
		80509131 Total		0	-$593.36

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80509691		0	-$2,437.14
			AFUDC	0	-$44.89
		80509691 Total		0	-$2,482.03
		80511360		0	-$293.14
			AFUDC	0	-$0.53
		80511360 Total		0	-$293.67
		80512151		0	-$581.45
			AFUDC	0	-$4.20
		80512151 Total		0	-$585.65
		80512400		0	-$35.70
		80512400 Total		0	-$35.70
		80512429		0	-$774.79
			AFUDC	0	-$14.02
		80512429 Total		0	-$788.81
		80512847		0	-$243.33
			AFUDC	0	-$0.44
		80512847 Total		0	-$243.77
		80512910		0	$0.00
			AFUDC	0	$13.44
		80512910 Total		0	$13.44
		80513162		0	$0.00
			AFUDC	0	$24.88
		80513162 Total		0	$24.88
		80513189		0	-$818.26
			AFUDC	0	-$14.80
		80513189 Total		0	-$833.06
		80513593		0	-$5,954.97
			AFUDC	0	-$11.20
		80513593 Total		0	-$5,966.17
		80513793		0	$1,210.42
		80513793 Total		0	$1,210.42
		80513824		0	-$1,177.27
			AFUDC	0	-$24.95
		80513824 Total		0	-$1,202.22
		80514439		0	$1,177.19
		80514439 Total		0	$1,177.19
		80514529		0	-$1,156.74
			AFUDC	0	$70.20
		80514529 Total		0	-$1,086.54
		80514541		0	-$3,245.19
			AFUDC	0	-$11.25
		80514541 Total		0	-$3,256.44
		80514544		0	-$972.76
			AFUDC	0	-$17.60
		80514544 Total		0	-$990.36
		80514546		0	-$1,045.04
			AFUDC	0	-$18.90
		80514546 Total		0	-$1,063.94
		80515815		0	$848.06
			AFUDC	0	$1.68
		80515815 Total		0	$849.74
		80515824		0	-$1,088.91
			AFUDC	0	-$2.00
		80515824 Total		0	-$1,090.91
		80515862		0	$6,514.57
		80515862 Total		0	$6,514.57

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80515882		0	$803.82
			AFUDC	0	$1.84
		80515882 Total		0	$805.66
		80516133		0	$1,676.00
			AFUDC	0	$1.54
		80516133 Total		0	$1,677.54
		80516900		0	$55.77
			AFUDC	0	$3.16
		80516900 Total		0	$58.93
		80518018		0	$102.84
		80518018 Total		0	$102.84
		80518402		0	-$757.47
		80518402 Total		0	-$757.47
		80518576		0	-$986.82
			AFUDC	0	-$7.14
		80518576 Total		0	-$993.96
		80520313		0	$8,256.57
		80520313 Total		0	$8,256.57
		80520404		0	-$233.53
		80520404 Total		0	-$233.53
		80520939		0	$6,252.97
		80520939 Total		0	$6,252.97
		80521096		0	-$348.76
		80521096 Total		0	-$348.76
		80521275		0	$3,647.16
			AFUDC	0	$26.82
		80521275 Total		0	$3,673.98
		80522813		0	$3,836.48
		80522813 Total		0	$3,836.48
		80522909		0	-$2,489.48
			AFUDC	0	-$2.00
		80522909 Total		0	-$2,491.48
		80523254		0	-$518.00
		80523254 Total		0	-$518.00
		80523414		0	-$1,987.93
			AFUDC	0	-$6.84
		80523414 Total		0	-$1,994.77
		80523685		0	$171.93
		80523685 Total		0	$171.93
		80525180		0	$141,662.25
			AFUDC	0	$622.60
		80525180 Total		0	$142,284.85
		80525642		0	-$1,565.88
		80525642 Total		0	-$1,565.88
		80525914		0	-$462.93
			AFUDC	0	-$3.40
		80525914 Total		0	-$466.33
		80526031		0	$1,385.79
		80526031 Total		0	$1,385.79
		80528081		0	-$995.54
			AFUDC	0	-$17.97
		80528081 Total		0	-$1,013.51
		80528082		0	-$2,642.97
			AFUDC	0	-$48.28
		80528082 Total		0	-$2,691.25
		80528252		0	$362.30

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80528252	AFUDC	0	$0.66
		80528252 Total		0	$362.96
		80529747		0	-$3,011.29
			AFUDC	0	-$23.46
		80529747 Total		0	-$3,034.75
		80529808		0	$821.01
			AFUDC	0	$7.02
		80529808 Total		0	$828.03
		80530500		0	-$12.65
			AFUDC	0	-$0.18
		80530500 Total		0	-$12.83
		80530583		0	-$517.73
			AFUDC	0	-$0.91
		80530583 Total		0	-$518.64
		80530585		0	-$5,009.80
			AFUDC	0	-$92.62
		80530585 Total		0	-$5,102.42
		80530637		0	$19,257.93
			AFUDC	0	$112.69
		80530637 Total		0	$19,370.62
		80530809		0	$174.91
			AFUDC	0	$1.65
		80530809 Total		0	$176.56
		80530831		0	-$47.94
		80530831 Total		0	-$47.94
		80530844		0	$786.10
		80530844 Total		0	$786.10
		80530845		0	$786.10
		80530845 Total		0	$786.10
		80531210		0	-$589.02
			AFUDC	0	-$1.03
		80531210 Total		0	-$590.05
		80531629		0	$4,110.81
			AFUDC	0	$3.86
		80531629 Total		0	$4,114.67
		80531659		0	-$915.12
			AFUDC	0	-$6.50
		80531659 Total		0	-$921.62
		80532015		0	-$810.17
			AFUDC	0	-$5.68
		80532015 Total		0	-$815.85
		80532523		0	-$1,150.16
			AFUDC	0	-$2.08
		80532523 Total		0	-$1,152.24
		80532561		0	$13.08
			AFUDC	0	$1.45
		80532561 Total		0	$14.53
		80541898		0	-$761.39
			AFUDC	0	-$13.50
		80541898 Total		0	-$774.89
		80552576		0	-$1,287.78
			AFUDC	0	-$2.41
		80552576 Total		0	-$1,290.19
		80558387		0	-$3,047.48
			AFUDC	0	-$43.23
		80558387 Total		0	-$3,090.71

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80562236		0	$454.73
		80562236 Total		0	$454.73
		80563110		0	-$561.28
		80563110 Total		0	-$561.28
		80563293		0	$2,137.80
			AFUDC	0	$10.74
		80563293 Total		0	$2,148.54
		80563541		0	$28.87
			AFUDC	0	$2.99
		80563541 Total		0	$31.86
		80567671		0	$5,530.32
			AFUDC	0	$14.49
		80567671 Total		0	$5,544.81
		80567786		0	-$580.47
			AFUDC	0	-$1.07
		80567786 Total		0	-$581.54
		80567894		0	$470.30
		80567894 Total		0	$470.30
		80568442		0	-$590.13
		80568442 Total		0	-$590.13
		80590518		0	-$332.68
			AFUDC	0	-$6.67
		80590518 Total		0	-$339.35
		80594775		0	-$1,918.66
		80594775 Total		0	-$1,918.66
		80595488		0	$71.27
		80595488 Total		0	$71.27
		80595899		0	-$439.43
			AFUDC	0	-$0.27
		80595899 Total		0	-$439.70
		80596307		0	-$239.79
			AFUDC	0	-$0.44
		80596307 Total		0	-$240.23
		80596565		0	-$621.32
			AFUDC	0	-$11.42
		80596565 Total		0	-$632.74
		80600405		0	$262.13
		80600405 Total		0	$262.13
		80601719		0	-$964.85
		80601719 Total		0	-$964.85
		80601857		0	-$385.84
			AFUDC	0	-$7.72
		80601857 Total		0	-$393.56
		80601975		0	$0.00
			AFUDC	0	$6.35
		80601975 Total		0	$6.35
		80601977		0	$195.36
		80601977 Total		0	$195.36
		80602403		0	-$553.55
		80602403 Total		0	-$553.55
		80606252		0	-$1,274.69
			AFUDC	0	-$2.23
		80606252 Total		0	-$1,276.92
		80606638		0	-$1,543.62
			AFUDC	0	-$34.06
		80606638 Total		0	-$1,577.68

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80607419		0	-$1,149.75
			AFUDC	0	-$2.12
		80607419 Total		0	-$1,151.87
		80608077		0	$827.51
		80608077 Total		0	$827.51
		80611659		0	$262.13
		80611659 Total		0	$262.13
		80612859		0	$68.56
		80612859 Total		0	$68.56
		80612948		0	-$552.84
			AFUDC	0	-$10.15
		80612948 Total		0	-$562.99
		80628262		0	-$852.96
			AFUDC	0	-$1.57
		80628262 Total		0	-$854.53
		80629295		0	-$2,191.35
		80629295 Total		0	-$2,191.35
		80629329		0	-$1,026.00
			AFUDC	0	-$18.85
		80629329 Total		0	-$1,044.85
		80629455		0	$11,778.73
			AFUDC	0	$403.59
		80629455 Total		0	$12,182.32
		80629831		0	-$858.00
		80629831 Total		0	-$858.00
		80633665		0	-$917.67
		80633665 Total		0	-$917.67
		80645665		0	$426.88
		80645665 Total		0	$426.88
		80647097		0	-$7.80
		80647097 Total		0	-$7.80
		80651845		0	-$906.02
			AFUDC	0	-$1.61
		80651845 Total		0	-$907.63
		80672535		0	-$846.24
		80672535 Total		0	-$846.24
		80672808		0	$84.31
			AFUDC	0	-$0.58
		80672808 Total		0	$83.73
		80674047		0	-$1,743.80
			AFUDC	0	-$3.21
		80674047 Total		0	-$1,747.01
		80675080		0	$0.00
			AFUDC	0	-$5.29
		80675080 Total		0	-$5.29
		80678263		0	-$1,989.15
			AFUDC	0	-$37.12
		80678263 Total		0	-$2,026.27
		80679410		0	-$345.50
			AFUDC	0	-$5.37
		80679410 Total		0	-$350.87
		80679416		0	$251.70
			AFUDC	0	$0.64
		80679416 Total		0	$252.34
		80683620		0	-$1,315.31
			AFUDC	0	-$24.17

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80683620 Total		0	-$1,339.48
		80685249		0	-$1,123.22
		80685249 Total		0	-$1,123.22
		80685393		0	-$1,014.33
			AFUDC	0	-$1.77
		80685393 Total		0	-$1,016.10
		80689524		0	-$857.49
			AFUDC	0	-$1.57
		80689524 Total		0	-$859.06
		80689586		0	-$877.21
			AFUDC	0	-$1.61
		80689586 Total		0	-$878.82
		80690254		0	$8,224.09
			AFUDC	0	$11.35
		80690254 Total		0	$8,235.44
		80690533		0	$1,882.51
			AFUDC	0	$4.10
		80690533 Total		0	$1,886.61
		80704716		0	-$1,778.23
			AFUDC	0	-$3.17
		80704716 Total		0	-$1,781.40
		80705861		0	$11,630.56
		80705861 Total		0	$11,630.56
		80707123		0	$416.47
		80707123 Total		0	$416.47
		80711607		0	$596.21
		80711607 Total		0	$596.21
		80712447		0	-$441.77
			AFUDC	0	-$7.85
		80712447 Total		0	-$449.62
		80712602		0	-$643.11
			AFUDC	0	-$11.80
		80712602 Total		0	-$654.91
		80716442		0	$0.00
		80716442 Total		0	$0.00
		80716555		0	-$474.78
			AFUDC	0	-$0.84
		80716555 Total		0	-$475.62
		80718571		0	-$955.73
			AFUDC	0	-$1.68
		80718571 Total		0	-$957.41
		80722948		0	-$508.67
			AFUDC	0	-$9.35
		80722948 Total		0	-$518.02
		80724422		0	-$430.39
			AFUDC	0	-$7.92
		80724422 Total		0	-$438.31
		80729135		0	-$668.27
		80729135 Total		0	-$668.27
		80729290		0	-$770.80
			AFUDC	0	-$1.37
		80729290 Total		0	-$772.17
		80729941		0	-$623.75
			AFUDC	0	-$1.10
		80729941 Total		0	-$624.85
		80750533		0	$286.41

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80750533 Total		0	$286.41
		80750807		0	$678.30
		80750807 Total		0	$678.30
		80755998		0	-$653.91
			AFUDC	0	-$9.60
		80755998 Total		0	-$663.51
		80757143		0	-$484.28
			AFUDC	0	-$3.38
		80757143 Total		0	-$487.66
		80757700		0	-$712.16
			AFUDC	0	-$1.26
		80757700 Total		0	-$713.42
		80761639		0	-$1,390.38
			AFUDC	0	-$2.55
		80761639 Total		0	-$1,392.93
		80768215		0	-$365.37
			AFUDC	0	-$0.67
		80768215 Total		0	-$366.04
		80768921		0	-$889.29
			AFUDC	0	-$16.33
		80768921 Total		0	-$905.62
		80769200		0	-$893.56
			AFUDC	0	-$16.43
		80769200 Total		0	-$909.99
		80786216		0	-$793.45
			AFUDC	0	-$1.46
		80786216 Total		0	-$794.91
		80790086		0	-$561.28
			AFUDC	0	-$1.03
		80790086 Total		0	-$562.31
		80792247		0	-$1,466.86
		80792247 Total		0	-$1,466.86
		80802618		0	$0.00
			AFUDC	0	-$5.15
		80802618 Total		0	-$5.15
		80802856		0	-$6,234.82
			AFUDC	0	-$12.08
		80802856 Total		0	-$6,246.90
		80803948		0	$525.80
		80803948 Total		0	$525.80
		80804255		0	-$642.56
		80804255 Total		0	-$642.56
		80809155		0	$504.83
			AFUDC	0	$11.93
		80809155 Total		0	$516.76
		80814803		0	$3,845.90
		80814803 Total		0	$3,845.90
		80825389		0	-$4,341.08
			AFUDC	0	-$7.67
		80825389 Total		0	-$4,348.75
		80826663		0	$92.00
		80826663 Total		0	$92.00
		80831657		0	$291.12
		80831657 Total		0	$291.12
		80832381		0	-$974.27
			AFUDC	0	-$17.90

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80832381 Total		0	-$992.17
		80837791		0	-$965.38
			AFUDC	0	-$17.10
		80837791 Total		0	-$982.48
		80843810		0	-$1,107.96
			AFUDC	0	-$1.93
		80843810 Total		0	-$1,109.89
		80843944		0	$246.88
		80843944 Total		0	$246.88
		80844131		0	$1,054.79
		80844131 Total		0	$1,054.79
		80844744		0	-$776.54
		80844744 Total		0	-$776.54
		80844922		0	-$956.21
			AFUDC	0	-$13.57
		80844922 Total		0	-$969.78
		80849112		0	-$6.08
		80849112 Total		0	-$6.08
		80849953		0	-$1,156.59
			AFUDC	0	-$8.20
		80849953 Total		0	-$1,164.79
		80865140		0	-$3.38
		80865140 Total		0	-$3.38
		80866864		0	-$1,021.62
			AFUDC	0	-$1.81
		80866864 Total		0	-$1,023.43
		80872149		0	-$668.27
			AFUDC	0	-$11.85
		80872149 Total		0	-$680.12
		80879201		0	-$488.35
			AFUDC	0	-$3.46
		80879201 Total		0	-$491.81
		80879223		0	-$499.20
			AFUDC	0	-$0.91
		80879223 Total		0	-$500.11
		80879349		0	-$239.11
			AFUDC	0	-$0.43
		80879349 Total		0	-$239.54
		80888930		0	-$3,937.20
		80888930 Total		0	-$3,937.20
		80890692		0	-$1,760.64
			AFUDC	0	-$6.36
		80890692 Total		0	-$1,767.00
		80910890		0	-$1,642.36
			AFUDC	0	-$29.10
		80910890 Total		0	-$1,671.46
		80911300		0	-$800.13
			AFUDC	0	-$1.40
		80911300 Total		0	-$801.53
		80911828		0	$63.21
		80911828 Total		0	$63.21
		80912459		0	-$1,839.56
			AFUDC	0	-$3.26
		80912459 Total		0	-$1,842.82
		80917328		0	-$956.21
			AFUDC	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)**	80917328 Total		0	-$957.90
		80917997		0	-$488.38
			AFUDC	0	-$0.86
		80917997 Total		0	-$489.24
		80918182		0	-$956.21
			AFUDC	0	-$16.97
		80918182 Total		0	-$973.18
		80922051		0	-$2,080.81
			AFUDC	0	-$3.88
		80922051 Total		0	-$2,084.69
		80922567		0	$0.00
			AFUDC	0	$2.31
		80922567 Total		0	$2.31
		80929580		0	-$1,124.51
		80929580 Total		0	-$1,124.51
		80949998		0	-$593.99
			AFUDC	0	-$1.06
		80949998 Total		0	-$595.05
		80951669		0	$0.00
		80951669 Total		0	$0.00
		80952022		0	-$444.07
			AFUDC	0	-$0.78
		80952022 Total		0	-$444.85
		80957143		0	$1,961.57
		80957143 Total		0	$1,961.57
		80957187		0	-$922.02
			AFUDC	0	-$16.33
		80957187 Total		0	-$938.35
		80958707		0	-$350.10
		80958707 Total		0	-$350.10
		80963558		0	-$1,211.12
			AFUDC	0	-$21.47
		80963558 Total		0	-$1,232.59
		80964312		0	-$383.31
			AFUDC	0	-$0.68
		80964312 Total		0	-$383.99
		80992659		0	-$868.97
			AFUDC	0	-$1.52
		80992659 Total		0	-$870.49
		80999797		0	$390.62
		80999797 Total		0	$390.62
		80999935		0	-$785.80
			AFUDC	0	-$5.50
		80999935 Total		0	-$791.30
		81010081		0	$211.10
			AFUDC	0	$6.04
		81010081 Total		0	$217.14
		81011654		0	$313.53
		81011654 Total		0	$313.53
		81026594		0	$92.00
		81026594 Total		0	$92.00
		81027088		0	$1,251.60
			AFUDC	0	$0.66
		81027088 Total		0	$1,252.26
		81027399		0	-$1,396.29
			AFUDC	0	-$2.44

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81027399 Total		0	-$1,398.73
		81027703		0	-$1,019.72
			AFUDC	0	-$1.78
		81027703 Total		0	-$1,021.50
		81027834		0	$109.59
			AFUDC	0	$2.58
		81027834 Total		0	$112.17
		81034750		0	-$425.29
			AFUDC	0	-$0.78
		81034750 Total		0	-$426.07
		81035445		0	$566.60
			AFUDC	0	$2.14
		81035445 Total		0	$568.74
		81041928		0	-$728.38
		81041928 Total		0	-$728.38
		81054280		0	-$697.86
			AFUDC	0	-$1.22
		81054280 Total		0	-$699.08
		81071150		0	-$1,933.93
			AFUDC	0	-$3.51
		81071150 Total		0	-$1,937.44
		81071331		0	$1,147.77
		81071331 Total		0	$1,147.77
		81075843		0	$1,696.66
			AFUDC	0	$2.61
		81075843 Total		0	$1,699.27
		81075862		0	$1,015.62
			AFUDC	0	$0.80
		81075862 Total		0	$1,016.42
		81084153		0	$191.48
		81084153 Total		0	$191.48
		81088809		0	-$391.81
			AFUDC	0	-$0.68
		81088809 Total		0	-$392.49
		81113101		0	-$1,071.32
			AFUDC	0	-$1.96
		81113101 Total		0	-$1,073.28
		81118398		0	-$553.13
		81118398 Total		0	-$553.13
		81118761		0	-$1,364.76
			AFUDC	0	-$9.54
		81118761 Total		0	-$1,374.30
		81118936		0	-$808.68
			AFUDC	0	-$1.47
		81118936 Total		0	-$810.15
		81120147		0	-$1,830.65
			AFUDC	0	-$3.34
		81120147 Total		0	-$1,833.99
		81125927		0	$329.67
			AFUDC	0	$0.91
		81125927 Total		0	$330.58
		81126073		0	$18,195.89
			AFUDC	0	$65.12
		81126073 Total		0	$18,261.01
		81133225		0	$123.31
		81133225 Total		0	$123.31

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81133373		0	$525.80
		81133373 Total		0	$525.80
		81157387		0	$1,252.24
			AFUDC	0	$0.80
		81157387 Total		0	$1,253.04
		81165261		0	-$974.56
			AFUDC	0	-$1.70
		81165261 Total		0	-$976.26
		81185575		0	-$936.88
		81185575 Total		0	-$936.88
		81187408		0	$1,795.52
			AFUDC	0	$10.71
		81187408 Total		0	$1,806.23
		81191066		0	$25,230.33
			AFUDC	0	$103.60
		81191066 Total		0	$25,333.93
		81201661		0	$2,923.73
			AFUDC	0	$9.04
		81201661 Total		0	$2,932.77
		81209090		0	-$741.87
			AFUDC	0	-$1.35
		81209090 Total		0	-$743.22
		81214231		0	-$1,979.08
		81214231 Total		0	-$1,979.08
		81227388		0	$734.03
		81227388 Total		0	$734.03
		81268359		0	$277.98
			AFUDC	0	$0.72
		81268359 Total		0	$278.70
		81288634		0	-$1,233.54
			AFUDC	0	-$2.25
		81288634 Total		0	-$1,235.79
		81268776		0	$2,043.09
		81268776 Total		0	$2,043.09
		81296227		0	$406.76
			AFUDC	0	$1.20
		81296227 Total		0	$407.96
		81296240		0	$29.75
		81296240 Total		0	$29.75
		81302646		0	$20,580.41
			AFUDC	0	$218.16
		81302646 Total		0	$20,798.57
		81315897		0	$2,257.40
			AFUDC	0	$3.49
		81315897 Total		0	$2,260.89
		81347977		0	$1,093.40
		81347977 Total		0	$1,093.40
		81350042		0	$678.30
		81350042 Total		0	$678.30
		81354621		0	$2,354.34
		81354621 Total		0	$2,354.34
		81356576		0	$825.18
			AFUDC	0	$1.62
		81356576 Total		0	$826.80
		81404108		0	$2,796.75
			AFUDC	0	$4.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81404108 Total		0	$2,801.51
		81409856		0	$84.31
		81409856 Total		0	$84.31
		81435844		0	$3,192.49
			AFUDC	0	$4.65
		81435844 Total		0	$3,197.14
		81441185		0	$22,691.93
			AFUDC	0	$92.50
		81441185 Total		0	$22,784.43
		81441332		0	$3,239.64
			AFUDC	0	$2.16
		81441332 Total		0	$3,241.80
		81471344		0	$13,956.23
			AFUDC	0	$15.87
		81471344 Total		0	$13,972.10
		81476460		0	$152.32
		81476460 Total		0	$152.32
		81483552		0	$2,007.25
		81483552 Total		0	$2,007.25
		81483683		0	$296.75
		81483683 Total		0	$296.75
		81505512		0	$4,209.21
			AFUDC	0	$6.94
		81505512 Total		0	$4,216.15
		81512523		0	$328.95
			AFUDC	0	$0.75
		81512523 Total		0	$329.70
		81529526		0	$3,562.13
		81529526 Total		0	$3,562.13
		81530368		0	$72,595.27
			AFUDC	0	$1,283.15
		81530368 Total		0	$73,878.42
		81535237		0	$386.88
		81535237 Total		0	$386.88
		81553656		0	$6,929.99
			AFUDC	0	$134.83
		81553656 Total		0	$7,064.82
		81560238		0	$1,360.74
		81560238 Total		0	$1,360.74
		81570244		0	$750.48
			AFUDC	0	$0.68
		81570244 Total		0	$751.16
		81570899		0	$150.81
		81570899 Total		0	$150.81
		81593191		0	$17,219.45
			AFUDC	0	$26.35
		81593191 Total		0	$17,245.80
		81599611		0	$11,524.70
			AFUDC	0	$13.83
		81599611 Total		0	$11,538.53
		81606100		0	$9,345.15
			AFUDC	0	$5.73
		81606100 Total		0	$9,350.88
		81612620		0	$1,878.82
			AFUDC	0	$3.50
		81612620 Total		0	$1,882.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81613447		0	$322.44
		81613447 Total		0	$322.44
		81627955		0	$608.12
			AFUDC	0	$1.47
		81627955 Total		0	$609.59
		81628345		0	$20,695.59
			AFUDC	0	$60.38
		81628345 Total		0	$20,755.97
		81628502		0	$769.92
		81628502 Total		0	$769.92
		81634733		0	$2,413.15
			AFUDC	0	$2.87
		81634733 Total		0	$2,416.02
		81650444		0	$2,741.23
			AFUDC	0	$4.65
		81650444 Total		0	$2,745.88
		81686470		0	$727.43
			AFUDC	0	$0.49
		81686470 Total		0	$727.92
		81691515		0	$530.88
		81691515 Total		0	$530.88
		81692168		0	$11,461.92
			AFUDC	0	$120.63
		81692168 Total		0	$11,582.55
		81714205		0	$386.88
		81714205 Total		0	$386.88
		81715973		0	$0.00
			AFUDC	0	$0.00
		81715973 Total		0	$0.00
		81719533		0	$2,283.78
			AFUDC	0	$4.60
		81719533 Total		0	$2,288.38
		81719906		0	$4,373.03
		81719906 Total		0	$4,373.03
		81721384		0	$3,376.44
			AFUDC	0	$4.95
		81721384 Total		0	$3,381.39
		81721391		0	$739.96
		81721391 Total		0	$739.96
		81721396		0	$23,097.47
			AFUDC	0	$48.60
		81721396 Total		0	$23,146.07
		81721788		0	$617.95
		81721788 Total		0	$617.95
		81731054		0	$20,823.12
		81731054 Total		0	$20,823.12
		81767891		0	$983.52
		81767891 Total		0	$983.52
		81795603		0	$7,294.53
			AFUDC	0	$11.83
		81795603 Total		0	$7,306.36
		81800508		0	$893.84
		81800508 Total		0	$893.84
		81809898		0	$1,198.09
			AFUDC	0	$7.11
		81809898 Total		0	$1,205.20

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81814230		0	$0.00
			AFUDC	0	$0.00
		81814230 Total		0	$0.00
		81819573		0	$161.38
		81819573 Total		0	$161.38
		81841027		0	$353.72
		81841027 Total		0	$353.72
		81843214		0	$7,658.04
			AFUDC	0	$3.18
		81843214 Total		0	$7,661.22
		81846846		0	$266.49
			AFUDC	0	$0.80
		81846846 Total		0	$267.29
		81848150		0	$681.97
		81848150 Total		0	$681.97
		81848691		0	$509.47
		81848691 Total		0	$509.47
		81849457		0	$985.77
		81849457 Total		0	$985.77
		81853490		0	$12,961.59
			AFUDC	0	$279.56
		81853490 Total		0	$13,241.15
		81853623		0	$568.57
			AFUDC	0	$1.13
		81853623 Total		0	$569.70
		81853711		0	$1,403.95
			AFUDC	0	$3.20
		81853711 Total		0	$1,407.15
		81882615		0	$10,511.68
			AFUDC	0	$43.23
		81882615 Total		0	$10,554.91
		81882699		0	$1,198.11
			AFUDC	0	$1.84
		81882699 Total		0	$1,199.95
		81882736		0	$421.67
		81882736 Total		0	$421.67
		81883032		0	$578.39
		81883032 Total		0	$578.39
		81887212		0	$1,393.78
		81887212 Total		0	$1,393.78
		81887348		0	$1,517.95
		81887348 Total		0	$1,517.95
		81899376		0	$88.64
			AFUDC	0	$0.25
		81899376 Total		0	$88.89
		81914456		0	$18,821.79
			AFUDC	0	$84.19
		81914456 Total		0	$18,905.98
		81920330		0	$9,659.90
			AFUDC	0	$43.85
		81920330 Total		0	$9,703.75
		81933706		0	$3,583.21
			AFUDC	0	$5.94
		81933706 Total		0	$3,589.15
		81973569		0	$843.04
		81973569 Total		0	$843.04

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81994740		0	$28,258.16
			AFUDC	0	$186.06
		81994740 Total		0	$28,444.22
		82001528		0	$310.26
		82001528 Total		0	$310.26
		82001655		0	$3,955.13
			AFUDC	0	$5.13
		82001655 Total		0	$3,960.26
		82001785		0	$999.75
		82001785 Total		0	$999.75
		82008235		0	$525.80
		82008235 Total		0	$525.80
		82008515		0	$525.80
		82008515 Total		0	$525.80
		82008629		0	$19,030.22
			AFUDC	0	$6.51
		82008629 Total		0	$19,036.73
		82008647		0	$719.50
			AFUDC	0	$11.31
		82008647 Total		0	$730.81
		82008868		0	$6,108.94
			AFUDC	0	$22.11
		82008868 Total		0	$6,131.05
		82012101		0	$859.37
		82012101 Total		0	$859.37
		82034073		0	$4,072.45
			AFUDC	0	$6.78
		82034073 Total		0	$4,079.23
		82035576		0	$12,404.96
			AFUDC	0	$333.79
		82035576 Total		0	$12,738.75
		82035841		0	$2,286.19
			AFUDC	0	$1.26
		82035841 Total		0	$2,287.45
		82040088		0	$3,441.43
			AFUDC	0	$5.01
		82040088 Total		0	$3,446.44
		82040245		0	$5,904.97
			AFUDC	0	$7.20
		82040245 Total		0	$5,912.17
		82052692		0	$635.87
			AFUDC	0	$0.78
		82052692 Total		0	$636.65
		82058341		0	$1,892.30
			AFUDC	0	$3.70
		82058341 Total		0	$1,896.00
		82059475		0	$3,227.52
			AFUDC	0	$0.78
		82059475 Total		0	$3,228.30
		82082336		0	$0.00
		82082336 Total		0	$0.00
		82082592		0	$75,959.76
			AFUDC	0	$1,690.42
		82082592 Total		0	$77,650.18
		82083885		0	$2,018.69
		82083885 Total		0	$2,018.69

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82089856		0	$1,230.16
			AFUDC	0	$2.41
		82089856 Total		0	$1,232.57
		82096570		0	$2,538.48
			AFUDC	0	$3.12
		82096570 Total		0	$2,541.60
		82100915		0	$821.72
			AFUDC	0	$1.65
		82100915 Total		0	$823.37
		82101900		0	$153.25
			AFUDC	0	$0.39
		82101900 Total		0	$153.64
		82118579		0	$545.58
		82118579 Total		0	$545.58
		82119179		0	$4,956.07
		82119179 Total		0	$4,956.07
		82124728		0	$693.30
		82124728 Total		0	$693.30
		82136383		0	$0.00
		82136383 Total		0	$0.00
		82138696		0	$9,009.41
			AFUDC	0	$106.88
		82138696 Total		0	$9,116.29
		82142314		0	$1,297.65
			AFUDC	0	$3.25
		82142314 Total		0	$1,300.90
		82142567		0	$2,667.81
		82142567 Total		0	$2,667.81
		82143261		0	$482.66
		82143261 Total		0	$482.66
		82143674		0	$406.03
		82143674 Total		0	$406.03
		82143823		0	$482.66
		82143823 Total		0	$482.66
		82159451		0	$784.58
		82159451 Total		0	$784.58
		82160471		0	$11,427.04
			AFUDC	0	$103.78
		82160471 Total		0	$11,530.82
		82161532		0	$1,046.39
		82161532 Total		0	$1,046.39
		82166167		0	$1,668.22
			AFUDC	0	$3.36
		82166167 Total		0	$1,671.58
		82166420		0	$8,272.98
			AFUDC	0	$19.08
		82166420 Total		0	$8,292.06
		82170116		0	$526.37
			AFUDC	0	$1.31
		82170116 Total		0	$527.68
		82170387		0	$3,489.51
			AFUDC	0	$5.89
		82170387 Total		0	$3,495.40
		82170762		0	$2,980.62
			AFUDC	0	$4.14
		82170762 Total		0	$2,984.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82172086		0	$9,431.40
			AFUDC	0	$21.51
		82172086 Total		0	$9,452.91
		82176896		0	$822.70
			AFUDC	0	$1.65
		82176896 Total		0	$824.35
		82176906		0	$736.36
		82176906 Total		0	$736.36
		82176911		0	$822.70
			AFUDC	0	$1.65
		82176911 Total		0	$824.35
		82177038		0	$5,236.73
			AFUDC	0	$2.55
		82177038 Total		0	$5,239.28
		82177319		0	$736.36
		82177319 Total		0	$736.36
		82177329		0	$1,527.70
			AFUDC	0	$3.00
		82177329 Total		0	$1,530.70
		82177412		0	$1,173.24
			AFUDC	0	$2.30
		82177412 Total		0	$1,175.54
		82177720		0	$509.24
			AFUDC	0	$0.99
		82177720 Total		0	$510.23
		82177858		0	$1,316.93
		82177858 Total		0	$1,316.93
		82177863		0	$1,018.46
			AFUDC	0	$1.99
		82177863 Total		0	$1,020.45
		82180918		0	$2,105.51
			AFUDC	0	$4.17
		82180918 Total		0	$2,109.68
		82180920		0	$1,018.46
			AFUDC	0	$1.99
		82180920 Total		0	$1,020.45
		82180921		0	$1,784.74
			AFUDC	0	$3.54
		82180921 Total		0	$1,788.28
		82180922		0	$705.52
		82180922 Total		0	$705.52
		82180923		0	$705.52
		82180923 Total		0	$705.52
		82180934		0	$925.10
			AFUDC	0	$1.81
		82180934 Total		0	$926.91
		82180943		0	$925.10
			AFUDC	0	$1.81
		82180943 Total		0	$926.91
		82180952		0	$1,784.74
			AFUDC	0	$3.54
		82180952 Total		0	$1,788.28
		82180959		0	$987.88
			AFUDC	0	$1.97
		82180959 Total		0	$989.85
		82180965		0	$1,034.29

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82180965 Total		0	$1,034.29
		82180969		0	$1,426.89
			AFUDC	0	$2.85
		82180969 Total		0	$1,429.74
		82180972		0	$878.51
			AFUDC	0	$1.74
		82180972 Total		0	$880.25
		82180977		0	$1,097.65
			AFUDC	0	$2.19
		82180977 Total		0	$1,099.84
		82181119		0	$2,691.41
			AFUDC	0	$3.64
		82181119 Total		0	$2,695.05
		82181129		0	$1,871.50
			AFUDC	0	$2.91
		82181129 Total		0	$1,874.41
		82181143		0	$262.89
			AFUDC	0	$0.82
		82181143 Total		0	$263.71
		82181156		0	$178.79
		82181156 Total		0	$178.79
		82181176		0	$1,566.31
			AFUDC	0	$1.95
		82181176 Total		0	$1,568.26
		82194291		0	$878.51
			AFUDC	0	$1.74
		82194291 Total		0	$880.25
		82194293		0	$1,701.50
		82194293 Total		0	$1,701.50
		82194414		0	$2,971.20
			AFUDC	0	$5.95
		82194414 Total		0	$2,977.15
		82194552		0	$1,701.50
		82194552 Total		0	$1,701.50
		82194648		0	$886.76
			AFUDC	0	$1.77
		82194648 Total		0	$888.53
		82194653		0	$2,066.09
			AFUDC	0	$4.10
		82194653 Total		0	$2,070.19
		82194779		0	$886.76
			AFUDC	0	$1.77
		82194779 Total		0	$888.53
		82199936		0	$1,849.04
			AFUDC	0	$3.66
		82199936 Total		0	$1,852.70
		82199975		0	$2,646.99
			AFUDC	0	$5.25
		82199975 Total		0	$2,652.24
		82200229		0	$976.22
		82200229 Total		0	$976.22
		82208070		0	$265.48
			AFUDC	0	$0.72
		82208070 Total		0	$266.20
		82212799		0	$16,636.81
			AFUDC	0	$19.84

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82212799 Total		0	$16,656.65
		82219336		0	$976.22
		82219336 Total		0	$976.22
		82219352		0	$976.22
		82219352 Total		0	$976.22
		82219477		0	$450.03
		82219477 Total		0	$450.03
		82220533		0	$2,279.46
		82220533 Total		0	$2,279.46
		82234754		0	$4,097.43
			AFUDC	0	$8.24
		82234754 Total		0	$4,105.67
		82234759		0	$673.11
			AFUDC	0	$1.35
		82234759 Total		0	$674.46
		82234789		0	$75.26
			AFUDC	0	$0.15
		82234789 Total		0	$75.41
		82234877		0	$1,305.11
			AFUDC	0	$2.63
		82234877 Total		0	$1,307.74
		82234897		0	$956.17
			AFUDC	0	$1.89
		82234897 Total		0	$958.06
		82234905		0	$822.70
			AFUDC	0	$1.65
		82234905 Total		0	$824.35
		82234970		0	$956.17
			AFUDC	0	$1.89
		82234970 Total		0	$958.06
		82235048		0	$925.10
			AFUDC	0	$1.81
		82235048 Total		0	$926.91
		82235180		0	$1,912.33
			AFUDC	0	$3.77
		82235180 Total		0	$1,916.10
		82235187		0	$1,694.07
			AFUDC	0	$3.41
		82235187 Total		0	$1,697.48
		82235198		0	$622.70
		82235198 Total		0	$622.70
		82235223		0	$1,129.37
			AFUDC	0	$2.28
		82235223 Total		0	$1,131.65
		82235300		0	$1,245.38
		82235300 Total		0	$1,245.38
		82235342		0	$622.70
		82235342 Total		0	$622.70
		82240959		0	$3,904.82
			AFUDC	0	$5.76
		82240959 Total		0	$3,910.58
		82241112		0	$4,972.07
			AFUDC	0	$9.53
		82241112 Total		0	$4,981.60
		82241387		0	$766.72
		82241387 Total		0	$766.72

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82241530		0	$264.73
		82241530 Total		0	$264.73
		82242743		0	$463.48
		82242743 Total		0	$463.48
		82242861		0	$1,980.41
			AFUDC	0	$5.19
		82242861 Total		0	$1,985.60
		82247098		0	$2,040.02
		82247098 Total		0	$2,040.02
		82253143		0	$549.44
			AFUDC	0	$1.62
		82253143 Total		0	$551.06
		82253565		0	$603.33
			AFUDC	0	$1.80
		82253565 Total		0	$605.13
		82254077		0	$4,068.60
		82254077 Total		0	$4,068.60
		82259186		0	$544.82
		82259186 Total		0	$544.82
		82276729		0	$1,692.79
			AFUDC	0	$3.31
		82276729 Total		0	$1,696.10
		82277948		0	$1,443.82
			AFUDC	0	$2.83
		82277948 Total		0	$1,446.65
		82281949		0	$708.99
		82281949 Total		0	$708.99
		82282106		0	$524.13
		82282106 Total		0	$524.13
		82283515		0	$2,356.49
		82283515 Total		0	$2,356.49
		82284216		0	$413.41
		82284216 Total		0	$413.41
		82290306		0	$1,056.50
		82290306 Total		0	$1,056.50
		82311710		0	$989.75
		82311710 Total		0	$989.75
		82311978		0	$1,518.48
		82311978 Total		0	$1,518.48
		82318554		0	$2,773.34
			AFUDC	0	$2.93
		82318554 Total		0	$2,776.27
		82325144		0	$827.51
		82325144 Total		0	$827.51
		82347629		0	$526.13
		82347629 Total		0	$526.13
		82352611		0	$5,470.18
			AFUDC	0	$9.67
		82352611 Total		0	$5,479.85
		82354012		0	$293.77
		82354012 Total		0	$293.77
		82354162		0	$293.77
		82354162 Total		0	$293.77
		82358343		0	$587.49
		82358343 Total		0	$587.49
		82359844		0	$293.77

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82359844 Total		0	$293.77
		82364306		0	$284.67
			AFUDC	0	$1.41
		82364306 Total		0	$286.08
		82364589		0	$4,437.03
			AFUDC	0	$1.63
		82364589 Total		0	$4,438.66
		82365179		0	$2,972.51
		82365179 Total		0	$2,972.51
		82365934		0	$274.03
			AFUDC	0	$0.76
		82365934 Total		0	$274.79
		82366235		0	$627.30
		82366235 Total		0	$627.30
		82366335		0	$1,969.43
		82366335 Total		0	$1,969.43
		82366490		0	$1,555.17
			AFUDC	0	$3.03
		82366490 Total		0	$1,558.20
		82384099		0	$436.05
		82384099 Total		0	$436.05
		82395586		0	$4,845.76
		82395586 Total		0	$4,845.76
		82396580		0	$373.21
		82396580 Total		0	$373.21
		82396716		0	$42.83
		82396716 Total		0	$42.83
		82401429		0	$4,698.07
			AFUDC	0	$7.70
		82401429 Total		0	$4,705.77
		82401698		0	$1,282.61
		82401698 Total		0	$1,282.61
		82401699		0	$17,310.78
			AFUDC	0	$18.22
		82401699 Total		0	$17,329.00
		82401852		0	$1,515.55
			AFUDC	0	$1.17
		82401852 Total		0	$1,516.72
		82401860		0	$3,642.45
			AFUDC	0	$20.46
		82401860 Total		0	$3,662.91
		82401995		0	$3,762.89
			AFUDC	0	$5.33
		82401995 Total		0	$3,768.22
		82402408		0	$513.56
			AFUDC	0	$1.40
		82402408 Total		0	$514.96
		82406762		0	$461.65
		82406762 Total		0	$461.65
		82407215		0	$577.68
		82407215 Total		0	$577.68
		82407521		0	$3,615.29
			AFUDC	0	$3.20
		82407521 Total		0	$3,618.49
		82412683		0	$118.74
		82412683 Total		0	$118.74

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82414885		0	$8.60
		82414885 Total		0	$8.60
		82429950		0	$535.11
		82429950 Total		0	$535.11
		82430112		0	$4,933.88
		82430112 Total		0	$4,933.88
		82430246		0	$2,816.21
		82430246 Total		0	$2,816.21
		82435483		0	$674.16
		82435483 Total		0	$674.16
		82435863		0	$985.04
		82435863 Total		0	$985.04
		82437757		0	$5,486.04
			AFUDC	0	$8.42
		82437757 Total		0	$5,494.46
		82442654		0	$2,361.46
			AFUDC	0	$3.90
		82442654 Total		0	$2,365.36
		82448152		0	$274.54
		82448152 Total		0	$274.54
		82451245		0	$1,645.24
		82451245 Total		0	$1,645.24
		82451433		0	$3,550.67
			AFUDC	0	$21.20
		82451433 Total		0	$3,571.87
		82456970		0	$810.84
			AFUDC	0	$0.33
		82456970 Total		0	$811.17
		82457632		0	$1,794.69
			AFUDC	0	$3.03
		82457632 Total		0	$1,797.72
		82457642		0	$2,053.65
			AFUDC	0	$3.49
		82457642 Total		0	$2,057.14
		82458447		0	$60.45
			AFUDC	0	$1.41
		82458447 Total		0	$61.86
		82459429		0	$6,670.22
			AFUDC	0	$31.96
		82459429 Total		0	$6,702.18
		82466236		0	$2,067.32
			AFUDC	0	$3.34
		82466236 Total		0	$2,070.66
		82466770		0	$373.21
		82466770 Total		0	$373.21
		82481569		0	$4,421.28
		82481569 Total		0	$4,421.28
		82483016		0	$1,323.31
			AFUDC	0	$2.63
		82483016 Total		0	$1,325.94
		82483453		0	$11,659.35
			AFUDC	0	$130.33
		82483453 Total		0	$11,789.68
		82488553		0	$11,796.99
			AFUDC	0	$11.70
		82488553 Total		0	$11,808.69

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82489258		0	$481.49
		82489258 Total		0	$481.49
		82489389		0	$4,340.09
			AFUDC	0	$27.14
		82489389 Total		0	$4,367.23
		82489821		0	$9,721.27
			AFUDC	0	$37.76
		82489821 Total		0	$9,759.03
		82524560		0	$850.00
			AFUDC	0	$1.31
		82524560 Total		0	$851.31
		82526798		0	$3,428.60
		82526798 Total		0	$3,428.60
		82531964		0	$1,861.11
			AFUDC	0	$0.33
		82531964 Total		0	$1,861.44
		82532132		0	$10,994.85
			AFUDC	0	$5.68
		82532132 Total		0	$11,000.53
		82537233		0	$16,333.00
			AFUDC	0	$61.24
		82537233 Total		0	$16,394.24
		82537239		0	$2,022.56
			AFUDC	0	$1.65
		82537239 Total		0	$2,024.21
		82537814		0	$5,068.45
			AFUDC	0	$5.44
		82537814 Total		0	$5,073.89
		82549926		0	$729.57
		82549926 Total		0	$729.57
		82550606		0	$4,726.16
			AFUDC	0	$5.64
		82550606 Total		0	$4,731.80
		82556455		0	$1,262.47
			AFUDC	0	$6.45
		82556455 Total		0	$1,268.92
		82567876		0	$3,729.31
			AFUDC	0	$6.80
		82567876 Total		0	$3,736.11
		82574147		0	$1,051.95
			AFUDC	0	$1.77
		82574147 Total		0	$1,053.72
		82575002		0	$663.63
			AFUDC	0	$0.99
		82575002 Total		0	$664.62
		82579844		0	$1,221.82
			AFUDC	0	$0.00
		82579844 Total		0	$1,221.82
		82580273		0	$781.13
		82580273 Total		0	$781.13
		82580283		0	$343.95
		82580283 Total		0	$343.95
		82585642		0	$489.46
			AFUDC	0	$0.85
		82585642 Total		0	$490.31
		82585952		0	$5,764.64

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82585952 Total		0	$5,764.64
		82586526		0	$447.71
		82586526 Total		0	$447.71
		82587271		0	$122.17
		82587271 Total		0	$122.17
		82592489		0	$1,127.55
		82592489 Total		0	$1,127.55
		82609192		0	$2,350.97
		82609192 Total		0	$2,350.97
		82610061		0	$2,716.72
			AFUDC	0	$6.38
		82610061 Total		0	$2,723.10
		82611350		0	$1,589.81
			AFUDC	0	$4.89
		82611350 Total		0	$1,594.70
		82615322		0	$24,966.23
			AFUDC	0	$18.75
		82615322 Total		0	$24,984.98
		82615584		0	$244.07
		82615584 Total		0	$244.07
		82616144		0	$6,770.12
			AFUDC	0	$13.89
		82616144 Total		0	$6,784.01
		82616432		0	$1,374.10
			AFUDC	0	$1.56
		82616432 Total		0	$1,375.66
		82617147		0	$2,868.82
			AFUDC	0	$4.75
		82617147 Total		0	$2,873.57
		82617155		0	$10,098.78
			AFUDC	0	$21.71
		82617155 Total		0	$10,120.49
		82619260		0	$818.69
			AFUDC	0	$3.16
		82619260 Total		0	$821.85
		82622417		0	$956.88
		82622417 Total		0	$956.88
		82622548		0	$1,098.62
			AFUDC	0	$2.18
		82622548 Total		0	$1,100.80
		82623252		0	$941.94
			AFUDC	0	$1.86
		82623252 Total		0	$943.80
		82623519		0	$3,613.65
		82623519 Total		0	$3,613.65
		82623656		0	$6,676.39
			AFUDC	0	$13.29
		82623656 Total		0	$6,689.68
		82623816		0	$769.30
		82623816 Total		0	$769.30
		82628588		0	$1,268.82
			AFUDC	0	$1.31
		82628588 Total		0	$1,270.13
		82629160		0	$6,406.38
			AFUDC	0	$7.33
		82629160 Total		0	$6,413.71

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82635063		0	$923.85
		82635063 Total		0	$923.85
		82636137		0	$3,066.46
		82636137 Total		0	$3,066.46
		82636264		0	$204.67
		82636264 Total		0	$204.67
		82651944		0	$500.32
		82651944 Total		0	$500.32
		82652930		0	$3,492.60
			AFUDC	0	$9.03
		82652930 Total		0	$3,501.63
		82658476		0	$3,008.95
			AFUDC	0	$3.49
		82658476 Total		0	$3,012.44
		82659148		0	$3,384.26
			AFUDC	0	$6.75
		82659148 Total		0	$3,391.01
		82666033		0	$978.87
			AFUDC	0	$0.96
		82666033 Total		0	$979.83
		82670761		0	$3,376.92
		82670761 Total		0	$3,376.92
		82671001		0	$1,926.20
		82671001 Total		0	$1,926.20
		82671731		0	$3,976.78
		82671731 Total		0	$3,976.78
		82672361		0	$559.86
			AFUDC	0	$1.54
		82672361 Total		0	$561.40
		82694752		0	$2,653.84
			AFUDC	0	$5.37
		82694752 Total		0	$2,659.21
		82695065		0	$3,860.48
		82695065 Total		0	$3,860.48
		82696076		0	$5,606.25
			AFUDC	0	$14.84
		82696076 Total		0	$5,621.09
		82696078		0	$88,071.88
			AFUDC	0	$195.19
		82696078 Total		0	$88,267.07
		82700343		0	$3,230.54
			AFUDC	0	$30.00
		82700343 Total		0	$3,260.54
		82701621		0	$5,022.15
			AFUDC	0	$9.70
		82701621 Total		0	$5,031.85
		82708269		0	$1,872.87
			AFUDC	0	$2.64
		82708269 Total		0	$1,875.51
		82708511		0	$1,492.35
			AFUDC	0	$1.35
		82708511 Total		0	$1,493.70
		82708653		0	$2,010.85
			AFUDC	0	$7.11
		82708653 Total		0	$2,017.96
		82712754		0	$10,940.15

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82712754	AFUDC	0	$322.09
		82712754 Total		0	$11,262.24
		82719443		0	$5,067.76
			AFUDC	0	$7.53
		82719443 Total		0	$5,075.29
		82720281		0	$17,562.78
			AFUDC	0	$29.48
		82720281 Total		0	$17,592.26
		82735919		0	$7,202.62
			AFUDC	0	$76.73
		82735919 Total		0	$7,279.35
		82736608		0	$1,424.07
			AFUDC	0	$2.52
		82736608 Total		0	$1,426.59
		82737318		0	$5,012.92
			AFUDC	0	$48.12
		82737318 Total		0	$5,061.04
		82738055		0	$3,746.42
			AFUDC	0	$4.08
		82738055 Total		0	$3,750.50
		82742139		0	$1,831.54
			AFUDC	0	$1.41
		82742139 Total		0	$1,832.95
		82742501		0	$1,291.78
		82742501 Total		0	$1,291.78
		82748020		0	$923.85
		82748020 Total		0	$923.85
		82748067		0	$1,229.76
		82748067 Total		0	$1,229.76
		82748910		0	$8,154.72
			AFUDC	0	$11.57
		82748910 Total		0	$8,166.29
		82749209		0	$3,031.42
			AFUDC	0	$6.03
		82749209 Total		0	$3,037.45
		82749360		0	$770.83
			AFUDC	0	$11.85
		82749360 Total		0	$782.68
		82750517		0	$8,236.72
			AFUDC	0	$7.56
		82750517 Total		0	$8,244.28
		82760890		0	$967.21
		82760890 Total		0	$967.21
		82761782		0	$710.54
		82761782 Total		0	$710.54
		82767662		0	$10,661.76
			AFUDC	0	$10.59
		82767662 Total		0	$10,672.35
		82784799		0	$3,537.70
			AFUDC	0	$4.95
		82784799 Total		0	$3,542.65
		82786088		0	$1,602.02
			AFUDC	0	$3.13
		82786088 Total		0	$1,605.15
		82786924		0	$3.01
		82786924 Total		0	$3.01

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82791508		0	$522.53
			AFUDC	0	$0.18
		82791508 Total		0	$522.71
		82793103		0	$879.58
			AFUDC	0	$23.36
		82793103 Total		0	$902.94
		82793453		0	$217.16
			AFUDC	0	$0.81
		82793453 Total		0	$217.97
		82797263		0	$4,570.03
			AFUDC	0	$104.73
		82797263 Total		0	$4,674.76
		82798535		0	$3,972.14
			AFUDC	0	$1.44
		82798535 Total		0	$3,973.58
		82799117		0	$5,061.08
		82799117 Total		0	$5,061.08
		82804048		0	$3,099.35
			AFUDC	0	$41.34
		82804048 Total		0	$3,140.69
		82804360		0	$6,105.48
			AFUDC	0	$11.68
		82804360 Total		0	$6,117.16
		82805630		0	$7,320.27
			AFUDC	0	$166.37
		82805630 Total		0	$7,486.64
		82809267		0	$6,435.70
			AFUDC	0	$12.74
		82809267 Total		0	$6,448.44
		82819961		0	$5,152.06
			AFUDC	0	$10.26
		82819961 Total		0	$5,162.32
		82820324		0	$2,625.57
			AFUDC	0	$23.66
		82820324 Total		0	$2,649.23
		82821142		0	$1,714.22
			AFUDC	0	$3.44
		82821142 Total		0	$1,717.66
		82826750		0	$10,030.81
			AFUDC	0	$201.32
		82826750 Total		0	$10,232.13
		82832209		0	$823.26
			AFUDC	0	$0.45
		82832209 Total		0	$823.71
		82832347		0	$420.85
			AFUDC	0	$0.84
		82832347 Total		0	$421.69
		82832499		0	$3,046.60
			AFUDC	0	$3.56
		82832499 Total		0	$3,050.16
		82833087		0	$12,224.20
			AFUDC	0	$17.68
		82833087 Total		0	$12,241.88
		82833522		0	$3,986.99
			AFUDC	0	$7.96
		82833522 Total		0	$3,994.95

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82854629		0	$3,469.71
		82854629 Total		0	$3,469.71
		82854903		0	$11,380.39
			AFUDC	0	$30.99
		82854903 Total		0	$11,411.38
		82866997		0	$246.92
			AFUDC	0	$0.63
		82866997 Total		0	$247.55
		82878963		0	$3,418.80
			AFUDC	0	$46.24
		82878963 Total		0	$3,465.04
		82880431		0	$193.37
		82880431 Total		0	$193.37
		82880925		0	$3,547.54
		82880925 Total		0	$3,547.54
		82881148		0	$1,699.97
			AFUDC	0	$2.55
		82881148 Total		0	$1,702.52
		82885428		0	$12,227.30
			AFUDC	0	$21.19
		82885428 Total		0	$12,248.49
		82885872		0	$670.68
			AFUDC	0	$1.78
		82885872 Total		0	$672.46
		82886147		0	$1,314.57
		82886147 Total		0	$1,314.57
		82887445		0	$37,449.37
			AFUDC	0	$20.66
		82887445 Total		0	$37,470.03
		82887448		0	$1,495.86
			AFUDC	0	$2.39
		82887448 Total		0	$1,498.25
		82892759		0	$511.80
			AFUDC	0	$1.37
		82892759 Total		0	$513.17
		82893784		0	$837.85
		82893784 Total		0	$837.85
		82898378		0	$980.35
			AFUDC	0	$17.86
		82898378 Total		0	$998.21
		82900000		0	$4,718.36
			AFUDC	0	$3.73
		82900000 Total		0	$4,722.09
		82900144		0	$628.09
			AFUDC	0	$1.44
		82900144 Total		0	$629.53
		82900258		0	$444.91
		82900258 Total		0	$444.91
		82900843		0	$617.95
		82900843 Total		0	$617.95
		82907126		0	$0.00
			AFUDC	0	$0.00
		82907126 Total		0	$0.00
		82911135		0	$1,689.90
			AFUDC	0	$17.99
		82911135 Total		0	$1,707.89

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82911138		0	$1,238.96
			AFUDC	0	$2.34
		82911138 Total		0	$1,241.30
		82929470		0	$1,669.59
			AFUDC	0	$2.43
		82929470 Total		0	$1,672.02
		82931122		0	$76.91
		82931122 Total		0	$76.91
		82937770		0	$7,463.73
			AFUDC	0	$4.75
		82937770 Total		0	$7,468.48
		82938076		0	$3,354.68
			AFUDC	0	$16.45
		82938076 Total		0	$3,371.13
		82942100		0	$617.35
			AFUDC	0	$1.50
		82942100 Total		0	$618.85
		82942774		0	$5,496.61
			AFUDC	0	$6.84
		82942774 Total		0	$5,503.45
		82942776		0	$7,328.35
			AFUDC	0	$43.38
		82942776 Total		0	$7,371.73
		82943540		0	$7,767.82
			AFUDC	0	$11.38
		82943540 Total		0	$7,779.20
		82944405		0	$8,066.54
			AFUDC	0	$36.63
		82944405 Total		0	$8,103.17
		82944708		0	$327.95
		82944708 Total		0	$327.95
		82944992		0	$729.24
		82944992 Total		0	$729.24
		82949253		0	$508.78
			AFUDC	0	$1.19
		82949253 Total		0	$509.97
		82949811		0	$1,890.92
			AFUDC	0	$3.19
		82949811 Total		0	$1,894.11
		82950388		0	$4,197.72
			AFUDC	0	$6.93
		82950388 Total		0	$4,204.65
		82967641		0	$4,861.43
		82967641 Total		0	$4,861.43
		82974569		0	$2,426.27
			AFUDC	0	$4.81
		82974569 Total		0	$2,431.08
		82974711		0	$9,376.38
			AFUDC	0	$52.83
		82974711 Total		0	$9,429.21
		82975738		0	$2,551.12
			AFUDC	0	$40.41
		82975738 Total		0	$2,591.53
		82976038		0	$3,237.39
			AFUDC	0	$0.81
		82976038 Total		0	$3,238.20

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82976091		0	$926.63
			AFUDC	0	$1.08
		82976091 Total		0	$927.71
		82976232		0	$1,203.34
			AFUDC	0	$1.63
		82976232 Total		0	$1,204.97
		82976333		0	$867.55
		82976333 Total		0	$867.55
		82976607		0	$4,628.32
			AFUDC	0	$151.23
		82976607 Total		0	$4,779.55
		82976874		0	$1,239.77
		82976874 Total		0	$1,239.77
		82976954		0	$2,119.71
		82976954 Total		0	$2,119.71
		82977004		0	$1,137.21
		82977004 Total		0	$1,137.21
		82980158		0	$1,875.54
			AFUDC	0	$3.21
		82980158 Total		0	$1,878.75
		82980286		0	$428.22
			AFUDC	0	$6.47
		82980286 Total		0	$434.69
		82980432		0	$2,762.36
		82980432 Total		0	$2,762.36
		82980570		0	$1,853.38
			AFUDC	0	$2.79
		82980570 Total		0	$1,856.17
		82980733		0	$4,464.02
			AFUDC	0	$42.67
		82980733 Total		0	$4,506.69
		82981640		0	$259.70
		82981640 Total		0	$259.70
		82982240		0	$11,901.92
			AFUDC	0	$23.43
		82982240 Total		0	$11,925.35
		82982968		0	$1,759.17
			AFUDC	0	$3.73
		82982968 Total		0	$1,762.90
		82983266		0	$4,850.88
			AFUDC	0	$66.79
		82983266 Total		0	$4,917.67
		82987189		0	$1,621.33
			AFUDC	0	$23.08
		82987189 Total		0	$1,644.41
		82987450		0	$4,944.59
			AFUDC	0	$5.95
		82987450 Total		0	$4,950.54
		82988960		0	$6,460.18
			AFUDC	0	$12.77
		82988960 Total		0	$6,472.95
		82989399		0	$509.39
			AFUDC	0	$7.13
		82989399 Total		0	$516.52
		82993742		0	$3,008.01
			AFUDC	0	$7.89

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82993742 Total		0	$3,015.90
		82993887		0	$638.79
			AFUDC	0	$5.43
		82993887 Total		0	$644.22
		82994784		0	$1,203.34
			AFUDC	0	$1.63
		82994784 Total		0	$1,204.97
		82995557		0	$383.28
			AFUDC	0	$0.77
		82995557 Total		0	$384.05
		82996149		0	$6,147.98
			AFUDC	0	$12.37
		82996149 Total		0	$6,160.35
		82996151		0	$1,580.88
		82996151 Total		0	$1,580.88
		82996282		0	$3,694.94
		82996282 Total		0	$3,694.94
		83009971		0	$3,859.34
		83009971 Total		0	$3,859.34
		83012383		0	$2,159.93
		83012383 Total		0	$2,159.93
		83013114		0	$6,171.14
			AFUDC	0	$9.45
		83013114 Total		0	$6,180.59
		83019023		0	$5,300.98
			AFUDC	0	$10.83
		83019023 Total		0	$5,311.81
		83019026		0	$1,902.81
			AFUDC	0	$3.75
		83019026 Total		0	$1,906.56
		83019604		0	$2,658.27
			AFUDC	0	$0.03
		83019604 Total		0	$2,658.30
		83020773		0	$3,007.62
			AFUDC	0	$3.07
		83020773 Total		0	$3,010.69
		83021093		0	$14,387.51
			AFUDC	0	$36.27
		83021093 Total		0	$14,423.78
		83021713		0	$530.89
		83021713 Total		0	$530.89
		83025960		0	$569.84
			AFUDC	0	$1.32
		83025960 Total		0	$571.16
		83026592		0	$12,197.69
			AFUDC	0	$21.06
		83026592 Total		0	$12,218.75
		83026824		0	$3,527.00
			AFUDC	0	$5.55
		83026824 Total		0	$3,532.55
		83026846		0	$2,622.95
			AFUDC	0	$4.11
		83026846 Total		0	$2,627.06
		83027167		0	$4,352.19
		83027167 Total		0	$4,352.19
		83028230		0	$378.78

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	83028230	AFUDC	0	$0.70
		83028230 Total		0	$379.48
		83034599		0	$414.91
			AFUDC	0	$9.81
		83034599 Total		0	$424.72
		83034610		0	$2,495.13
			AFUDC	0	$0.35
		83034610 Total		0	$2,495.48
		83034793		0	$2,829.06
			AFUDC	0	$3.56
		83034793 Total		0	$2,832.62
		83035081		0	$714.92
			AFUDC	0	$1.09
		83035081 Total		0	$716.01
		83035085		0	$8,754.08
			AFUDC	0	$16.30
		83035085 Total		0	$8,770.38
		83037375		0	$826.80
			AFUDC	0	$1.62
		83037375 Total		0	$828.42
		83037387		0	$242.84
			AFUDC	0	$0.64
		83037387 Total		0	$243.48
		83037402		0	$2,193.50
		83037402 Total		0	$2,193.50
		80015823		0	$11.71
		80015823 Total		0	$11.71
		80023214		0	$89.87
		80023214 Total		0	$89.87
		80023852		0	$2,045.11
		80023852 Total		0	$2,045.11
		80029043		0	$89.87
		80029043 Total		0	$89.87
		80029576		0	$126.41
		80029576 Total		0	$126.41
		80030233		0	$89.87
		80030233 Total		0	$89.87
		80038657		0	$494.22
		80038657 Total		0	$494.22
		80041828		0	-$269.30
		80041828 Total		0	-$269.30
		80043996		0	$1,050.45
		80043996 Total		0	$1,050.45
		80044564		0	$89.87
		80044564 Total		0	$89.87
		80046705		0	$932.58
		80046705 Total		0	$932.58
		80047652		0	-$158.73
		80047652 Total		0	-$158.73
		80049861		0	$114.00
		80049861 Total		0	$114.00
		80050433		0	$24.85
		80050433 Total		0	$24.85
		80057282		0	$268.98
		80057282 Total		0	$268.98
		80059883		0	$1,903.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80059883 Total		0	$1,903.54
		80068445		0	$110.47
		80068445 Total		0	$110.47
		80068654		0	$0.65
		80068654 Total		0	$0.65
		80071686		0	$3,840.29
		80071686 Total		0	$3,840.29
		80077483		0	$31.61
		80077483 Total		0	$31.61
		80088442		0	$116.40
		80088442 Total		0	$116.40
		80089026		0	$588.89
		80089026 Total		0	$588.89
		80093124		0	$114.00
		80093124 Total		0	$114.00
		80101248		0	$114.00
		80101248 Total		0	$114.00
		80107623		0	$136.57
		80107623 Total		0	$136.57
		80117153		0	-$1,395.78
		80117153 Total		0	-$1,395.78
		80127607		0	$114.00
		80127607 Total		0	$114.00
		80135364		0	$171.70
		80135364 Total		0	$171.70
		80137801		0	-$31.76
		80137801 Total		0	-$31.76
		80138918		0	-$1.52
		80138918 Total		0	-$1.52
		80142916		0	$216.98
		80142916 Total		0	$216.98
		80145025		0	$211.07
		80145025 Total		0	$211.07
		80150118		0	$1,109.95
		80150118 Total		0	$1,109.95
		80158164		0	$577.64
		80158164 Total		0	$577.64
		80158836		0	-$8.45
		80158836 Total		0	-$8.45
		80162265		0	$2,023.06
		80162265 Total		0	$2,023.06
		80165076		0	$237.48
		80165076 Total		0	$237.48
		80167651		0	$89.87
		80167651 Total		0	$89.87
		80167659		0	$89.87
		80167659 Total		0	$89.87
		80179344		0	$455.96
		80179344 Total		0	$455.96
		80179456		0	$2,019.43
		80179456 Total		0	$2,019.43
		80185140		0	$22,586.00
		80185140 Total		0	$22,586.00
		80185380		0	$114.00
		80185380 Total		0	$114.00
		80185387		0	$1.35

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80185387 Total		0	$1.35
		80185392		0	$114.00
		80185392 Total		0	$114.00
		80185398		0	$227.97
		80185398 Total		0	$227.97
		80185401		0	$59.23
		80185401 Total		0	$59.23
		80186889		0	$223.96
		80186889 Total		0	$223.96
		80187173		0	$114.00
		80187173 Total		0	$114.00
		80187301		0	$692.76
		80187301 Total		0	$692.76
		80188099		0	$114.00
		80188099 Total		0	$114.00
		80189190		0	$142.40
		80189190 Total		0	$142.40
		80191953		0	$1,639.02
		80191953 Total		0	$1,639.02
		80192197		0	$336.48
		80192197 Total		0	$336.48
		80192198		0	$336.48
		80192198 Total		0	$336.48
		80192199		0	$405.58
		80192199 Total		0	$405.58
		80192200		0	$318.93
		80192200 Total		0	$318.93
		80192201		0	$257.06
		80192201 Total		0	$257.06
		80192207		0	$269.68
		80192207 Total		0	$269.68
		80192250		0	$8.53
		80192250 Total		0	$8.53
		80194922		0	$787.63
		80194922 Total		0	$787.63
		80195418		0	$144.68
		80195418 Total		0	$144.68
		80195540		0	$5.62
		80195540 Total		0	$5.62
		80195628		0	$114.00
		80195628 Total		0	$114.00
		80196198		0	$0.67
		80196198 Total		0	$0.67
		80196750		0	$165.28
		80196750 Total		0	$165.28
		80196762		0	$342.85
		80196762 Total		0	$342.85
		80198200		0	$2,768.34
		80198200 Total		0	$2,768.34
		80200195		0	$251.94
		80200195 Total		0	$251.94
		80200300		0	$415.95
		80200300 Total		0	$415.95
		80200339		0	$11.20
		80200339 Total		0	$11.20
		80200360		0	$15.45

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80200360 Total		0	$15.45
		80200652		0	$3,352.21
		80200652 Total		0	$3,352.21
		80200709		0	$11.20
		80200709 Total		0	$11.20
		80200764		0	$21.84
		80200764 Total		0	$21.84
		80201277		0	$438.57
		80201277 Total		0	$438.57
		80201416		0	$671.71
		80201416 Total		0	$671.71
		80201965		0	$0.51
		80201965 Total		0	$0.51
		80202093		0	$227.97
		80202093 Total		0	$227.97
		80202510		0	$323.58
		80202510 Total		0	$323.58
		80202669		0	$1,621.44
		80202669 Total		0	$1,621.44
		80204198		0	$781.49
		80204198 Total		0	$781.49
		80204301		0	$4.22
		80204301 Total		0	$4.22
		80204332		0	$17.30
		80204332 Total		0	$17.30
		80204832		0	$172.95
		80204832 Total		0	$172.95
		80205041		0	$586.07
		80205041 Total		0	$586.07
		80205257		0	$346.79
		80205257 Total		0	$346.79
		80205418		0	$657.72
		80205418 Total		0	$657.72
		80205537		0	$114.38
		80205537 Total		0	$114.38
		80206138		0	$51.91
		80206138 Total		0	$51.91
		80206145		0	$75.49
		80206145 Total		0	$75.49
		80206154		0	$44.20
		80206154 Total		0	$44.20
		80206772		0	$655.98
		80206772 Total		0	$655.98
		80206868		0	$410.40
		80206868 Total		0	$410.40
		80207396		0	$1.45
		80207396 Total		0	$1.45
		80208243		0	$31.05
		80208243 Total		0	$31.05
		80208248		0	$285.31
		80208248 Total		0	$285.31
		80208596		0	$249.34
		80208596 Total		0	$249.34
		80208610		0	$193.37
		80208610 Total		0	$193.37
		80208630		0	$155.56

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80208630 Total		0	$155.56
		80208899		0	$2,271.20
		80208899 Total		0	$2,271.20
		80209222		0	$137.61
		80209222 Total		0	$137.61
		80209243		0	$671.39
		80209243 Total		0	$671.39
		80209279		0	$266.08
		80209279 Total		0	$266.08
		80209409		0	$678.64
		80209409 Total		0	$678.64
		80209417		0	$327.20
		80209417 Total		0	$327.20
		80211325		0	$2,287.99
		80211325 Total		0	$2,287.99
		80211332		0	$247.41
		80211332 Total		0	$247.41
		80211640		0	$123.86
		80211640 Total		0	$123.86
		80211708		0	$114.00
		80211708 Total		0	$114.00
		80211900		0	$1,258.63
		80211900 Total		0	$1,258.63
		80211964		0	$360.99
		80211964 Total		0	$360.99
		80212986		0	$469.27
		80212986 Total		0	$469.27
		80213353		0	$534.13
		80213353 Total		0	$534.13
		80213562		0	$290.92
		80213562 Total		0	$290.92
		80213613		0	$187.82
		80213613 Total		0	$187.82
		80213642		0	$281.74
		80213642 Total		0	$281.74
		80213679		0	$333.15
		80213679 Total		0	$333.15
		80213781		0	$896.40
		80213781 Total		0	$896.40
		80213803		0	$163.43
		80213803 Total		0	$163.43
		80213927		0	$2,135.38
		80213927 Total		0	$2,135.38
		80213945		0	$90.89
		80213945 Total		0	$90.89
		80214045		0	$3,600.09
		80214045 Total		0	$3,600.09
		80214126		0	$402.51
		80214126 Total		0	$402.51
		80214192		0	$301.15
		80214192 Total		0	$301.15
		80214193		0	$173.19
		80214193 Total		0	$173.19
		80214326		0	$138.17
		80214326 Total		0	$138.17
		80214589		0	$192.94

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80214589 Total		0	$192.94
		80214606		0	$766.50
		80214606 Total		0	$766.50
		80214738		0	$359.73
		80214738 Total		0	$359.73
		80215140		0	$339.08
		80215140 Total		0	$339.08
		80215206		0	$391.25
		80215206 Total		0	$391.25
		80216616		0	$581.19
		80216616 Total		0	$581.19
		80217333		0	$253.46
		80217333 Total		0	$253.46
		80217399		0	$114.00
		80217399 Total		0	$114.00
		80217417		0	$693.87
		80217417 Total		0	$693.87
		80217672		0	$38.65
		80217672 Total		0	$38.65
		80217761		0	$1,165.32
		80217761 Total		0	$1,165.32
		80217781		0	$467.14
		80217781 Total		0	$467.14
		80218346		0	$215.99
		80218346 Total		0	$215.99
		80218355		0	$93.63
		80218355 Total		0	$93.63
		80220189		0	$179.63
		80220189 Total		0	$179.63
		80220911		0	$347.80
		80220911 Total		0	$347.80
		80221547		0	$598.78
		80221547 Total		0	$598.78
		80221579		0	$327.87
		80221579 Total		0	$327.87
		80224130		0	$382.60
		80224130 Total		0	$382.60
		80224279		0	$512.57
		80224279 Total		0	$512.57
		80224525		0	$362.02
		80224525 Total		0	$362.02
		80224551		0	$916.87
		80224551 Total		0	$916.87
		80225262		0	$342.75
		80225262 Total		0	$342.75
		80225264		0	$61.08
		80225264 Total		0	$61.08
		80225305		0	$294.87
		80225305 Total		0	$294.87
		80225600		0	$268.19
		80225600 Total		0	$268.19
		80225799		0	$401.04
		80225799 Total		0	$401.04
		80225804		0	$360.99
		80225804 Total		0	$360.99
		80225877		0	$137.18

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80225877 Total		0	$137.18
		80226437		0	$194.76
		80226437 Total		0	$194.76
		80226543		0	$460.16
		80226543 Total		0	$460.16
		80226829		0	$50.13
		80226829 Total		0	$50.13
		80226854		0	$201.71
		80226854 Total		0	$201.71
		80227164		0	$2.62
		80227164 Total		0	$2.62
		80227488		0	$1,357.86
		80227488 Total		0	$1,357.86
		80227500		0	$7.26
		80227500 Total		0	$7.26
		80227743		0	$38.61
		80227743 Total		0	$38.61
		80228005		0	$421.58
		80228005 Total		0	$421.58
		80228163		0	$90.34
		80228163 Total		0	$90.34
		80228249		0	$181.39
		80228249 Total		0	$181.39
		80228772		0	$569.85
		80228772 Total		0	$569.85
		80229041		0	$165.81
		80229041 Total		0	$165.81
		80229100		0	$165.81
		80229100 Total		0	$165.81
		80229469		0	$1,141.69
		80229469 Total		0	$1,141.69
		80229635		0	$16.27
		80229635 Total		0	$16.27
		80229648		0	$1,031.29
		80229648 Total		0	$1,031.29
		80229742		0	$328.31
		80229742 Total		0	$328.31
		80229814		0	$656.37
		80229814 Total		0	$656.37
		80230076		0	$179.96
		80230076 Total		0	$179.96
		80238693		0	$174.82
		80238693 Total		0	$174.82
		80238698		0	$1,815.75
		80238698 Total		0	$1,815.75
		80238914		0	$393.13
		80238914 Total		0	$393.13
		80239009		0	$404.60
		80239009 Total		0	$404.60
		80239021		0	$3.02
		80239021 Total		0	$3.02
		80239040		0	$58.11
		80239040 Total		0	$58.11
		80239740		0	$885.55
		80239740 Total		0	$885.55
		80239821		0	$253.23

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80239821 Total		0	$253.23
		80239902		0	$463.57
		80239902 Total		0	$463.57
		80239969		0	$488.66
		80239969 Total		0	$488.66
		80240042		0	$237.70
		80240042 Total		0	$237.70
		80240162		0	$316.01
		80240162 Total		0	$316.01
		80240207		0	$502.03
		80240207 Total		0	$502.03
		80240965		0	$1,279.27
		80240965 Total		0	$1,279.27
		80241105		0	$721.41
		80241105 Total		0	$721.41
		80241449		0	$157.09
		80241449 Total		0	$157.09
		80241454		0	$629.36
		80241454 Total		0	$629.36
		80242007		0	$131.31
		80242007 Total		0	$131.31
		80242025		0	$1,735.50
		80242025 Total		0	$1,735.50
		80242306		0	$41.45
		80242306 Total		0	$41.45
		80242355		0	$1,021.82
		80242355 Total		0	$1,021.82
		80242559		0	$114.00
		80242559 Total		0	$114.00
		80242686		0	$581.97
		80242686 Total		0	$581.97
		80243481		0	$323.93
		80243481 Total		0	$323.93
		80243496		0	$599.97
		80243496 Total		0	$599.97
		80244055		0	$497.31
		80244055 Total		0	$497.31
		80244118		0	$1,322.95
		80244118 Total		0	$1,322.95
		80244170		0	$189.60
		80244170 Total		0	$189.60
		80244227		0	$1,484.90
		80244227 Total		0	$1,484.90
		80244302		0	$650.19
		80244302 Total		0	$650.19
		80244391		0	$826.74
		80244391 Total		0	$826.74
		80244703		0	$532.15
		80244703 Total		0	$532.15
		80244718		0	$273.04
		80244718 Total		0	$273.04
		80244790		0	$444.30
		80244790 Total		0	$444.30
		80245169		0	$208.10
		80245169 Total		0	$208.10
		80245558		0	$0.05

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80245558 Total		0	$0.05
		80245661		0	$1,162.39
		80245661 Total		0	$1,162.39
		80245676		0	$285.40
		80245676 Total		0	$285.40
		80245948		0	$48.97
		80245948 Total		0	$48.97
		80245965		0	$2,330.94
		80245965 Total		0	$2,330.94
		80245971		0	$3,737.70
		80245971 Total		0	$3,737.70
		80246027		0	$263.61
		80246027 Total		0	$263.61
		80246279		0	$158.18
		80246279 Total		0	$158.18
		80246315		0	$576.05
		80246315 Total		0	$576.05
		80246427		0	$524.92
		80246427 Total		0	$524.92
		80247047		0	$374.39
		80247047 Total		0	$374.39
		80247052		0	$1,294.32
		80247052 Total		0	$1,294.32
		80247073		0	$26.22
		80247073 Total		0	$26.22
		80247074		0	$190.97
		80247074 Total		0	$190.97
		80247463		0	$10,232.38
		80247463 Total		0	$10,232.38
		80247514		0	$707.80
		80247514 Total		0	$707.80
		80247528		0	$533.25
		80247528 Total		0	$533.25
		80247752		0	$60.23
		80247752 Total		0	$60.23
		80248333		0	$1,269.86
		80248333 Total		0	$1,269.86
		80248390		0	$1,592.58
		80248390 Total		0	$1,592.58
		80248630		0	$302.31
		80248630 Total		0	$302.31
		80248644		0	$1,946.61
		80248644 Total		0	$1,946.61
		80248684		0	$349.55
		80248684 Total		0	$349.55
		80248695		0	$227.74
		80248695 Total		0	$227.74
		80248823		0	$406.23
		80248823 Total		0	$406.23
		80248855		0	$676.51
		80248855 Total		0	$676.51
		80248861		0	$137.37
		80248861 Total		0	$137.37
		80248887		0	$89.23
		80248887 Total		0	$89.23
		80248896		0	$393.61

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80248896 Total		0	$393.61
		80248935		0	$67.19
		80248935 Total		0	$67.19
		80249025		0	$1,332.70
		80249025 Total		0	$1,332.70
		80249365		0	$372.06
		80249365 Total		0	$372.06
		80249369		0	$1,795.18
		80249369 Total		0	$1,795.18
		80249411		0	$33.37
		80249411 Total		0	$33.37
		80251272		0	$314.41
		80251272 Total		0	$314.41
		80251304		0	$361.81
		80251304 Total		0	$361.81
		80251328		0	$15.59
		80251328 Total		0	$15.59
		80251808		0	$328.51
		80251808 Total		0	$328.51
		80252571		0	$1,969.88
		80252571 Total		0	$1,969.88
		80252620		0	$887.66
		80252620 Total		0	$887.66
		80252737		0	$27.29
		80252737 Total		0	$27.29
		80252956		0	$147.45
		80252956 Total		0	$147.45
		80253020		0	$240.92
		80253020 Total		0	$240.92
		80253039		0	$158.32
		80253039 Total		0	$158.32
		80253046		0	$301.65
		80253046 Total		0	$301.65
		80253145		0	$314.04
		80253145 Total		0	$314.04
		80253238		0	$102.03
		80253238 Total		0	$102.03
		80253360		0	$73.10
		80253360 Total		0	$73.10
		80253372		0	$385.15
		80253372 Total		0	$385.15
		80253411		0	$449.09
		80253411 Total		0	$449.09
		80253414		0	$456.56
		80253414 Total		0	$456.56
		80253423		0	$889.24
		80253423 Total		0	$889.24
		80253448		0	$631.03
		80253448 Total		0	$631.03
		80253476		0	$1,363.39
		80253476 Total		0	$1,363.39
		80253567		0	$1,011.23
		80253567 Total		0	$1,011.23
		80254329		0	$891.27
		80254329 Total		0	$891.27
		80254338		0	$1,713.76

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80254338 Total		0	$1,713.76
		80254611		0	$335.69
		80254611 Total		0	$335.69
		80255017		0	$604.38
		80255017 Total		0	$604.38
		80255721		0	$1,761.95
		80255721 Total		0	$1,761.95
		80255744		0	$334.97
		80255744 Total		0	$334.97
		80255861		0	$303.70
		80255861 Total		0	$303.70
		80256196		0	$0.29
		80256196 Total		0	$0.29
		80256220		0	$1.05
		80256220 Total		0	$1.05
		80256615		0	$1,028.71
		80256615 Total		0	$1,028.71
		80256830		0	$323.58
		80256830 Total		0	$323.58
		80256885		0	$199.23
		80256885 Total		0	$199.23
		80257036		0	$898.78
		80257036 Total		0	$898.78
		80257120		0	$579.86
		80257120 Total		0	$579.86
		80257679		0	$246.92
		80257679 Total		0	$246.92
		80257713		0	$1,006.82
		80257713 Total		0	$1,006.82
		80257714		0	$360.42
		80257714 Total		0	$360.42
		80257724		0	$396.83
		80257724 Total		0	$396.83
		80258528		0	$4.53
		80258528 Total		0	$4.53
		80259905		0	$254.07
		80259905 Total		0	$254.07
		80260464		0	$500.71
		80260464 Total		0	$500.71
		80260667		0	$862.76
		80260667 Total		0	$862.76
		80260698		0	$466.40
		80260698 Total		0	$466.40
		80260728		0	$311.77
		80260728 Total		0	$311.77
		80260729		0	$69.43
		80260729 Total		0	$69.43
		80260812		0	$2,814.64
		80260812 Total		0	$2,814.64
		80260907		0	$1,702.98
		80260907 Total		0	$1,702.98
		80261823		0	$0.03
		80261823 Total		0	$0.03
		80261861		0	$36.73
		80261861 Total		0	$36.73
		80262627		0	$524.97

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80262627 Total		0	$524.97
		80262749		0	$593.97
		80262749 Total		0	$593.97
		80263035		0	$216.34
		80263035 Total		0	$216.34
		80263108		0	$71.93
		80263108 Total		0	$71.93
		80263116		0	$76.69
		80263116 Total		0	$76.69
		80264012		0	$215.04
		80264012 Total		0	$215.04
		80264083		0	$698.37
		80264083 Total		0	$698.37
		80264413		0	$249.34
		80264413 Total		0	$249.34
		80264441		0	$364.16
		80264441 Total		0	$364.16
		80264538		0	$562.48
		80264538 Total		0	$562.48
		80264910		0	$1,505.54
		80264910 Total		0	$1,505.54
		80264939		0	$115.04
		80264939 Total		0	$115.04
		80265020		0	$341.90
		80265020 Total		0	$341.90
		80265117		0	$1,122.17
		80265117 Total		0	$1,122.17
		80265178		0	$294.37
		80265178 Total		0	$294.37
		80265487		0	$2,144.11
		80265487 Total		0	$2,144.11
		80265521		0	$512.66
		80265521 Total		0	$512.66
		80265887		0	$283.04
		80265887 Total		0	$283.04
		80265939		0	$280.17
		80265939 Total		0	$280.17
		80266119		0	$61.08
		80266119 Total		0	$61.08
		80266135		0	$298.50
		80266135 Total		0	$298.50
		80266222		0	$2,017.64
		80266222 Total		0	$2,017.64
		80266230		0	$1.06
		80266230 Total		0	$1.06
		80266242		0	$0.51
		80266242 Total		0	$0.51
		80266662		0	$99.30
		80266662 Total		0	$99.30
		80266672		0	$143.04
		80266672 Total		0	$143.04
		80266849		0	$53.45
		80266849 Total		0	$53.45
		80266867		0	$946.70
		80266867 Total		0	$946.70
		80266890		0	$460.73

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80266890 Total		0	$460.73
		80267330		0	$394.14
		80267330 Total		0	$394.14
		80267738		0	$983.46
		80267738 Total		0	$983.46
		80268092		0	$851.78
		80268092 Total		0	$851.78
		80268299		0	$1,400.92
		80268299 Total		0	$1,400.92
		80268339		0	$234.05
		80268339 Total		0	$234.05
		80268367		0	$280.89
		80268367 Total		0	$280.89
		80268788		0	$217.62
		80268788 Total		0	$217.62
		80269202		0	$783.66
		80269202 Total		0	$783.66
		80269255		0	$0.46
		80269255 Total		0	$0.46
		80269563		0	$813.37
		80269563 Total		0	$813.37
		80269571		0	$691.69
		80269571 Total		0	$691.69
		80269581		0	$331.63
		80269581 Total		0	$331.63
		80269599		0	$125.33
		80269599 Total		0	$125.33
		80269643		0	$687.25
		80269643 Total		0	$687.25
		80269703		0	$91.64
		80269703 Total		0	$91.64
		80270010		0	$0.00
		80270010 Total		0	$0.00
		80270205		0	$439.58
		80270205 Total		0	$439.58
		80270301		0	$1.17
		80270301 Total		0	$1.17
		80270302		0	$0.63
		80270302 Total		0	$0.63
		80270338		0	$1.69
		80270338 Total		0	$1.69
		80270523		0	$355.72
		80270523 Total		0	$355.72
		80271294		0	$572.21
		80271294 Total		0	$572.21
		80271311		0	$453.09
		80271311 Total		0	$453.09
		80271313		0	$256.54
		80271313 Total		0	$256.54
		80271361		0	$356.45
		80271361 Total		0	$356.45
		80271368		0	$497.38
		80271368 Total		0	$497.38
		80271437		0	$4.58
		80271437 Total		0	$4.58
		80272158		0	$274.17

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80272158 Total		0	$274.17
		80272848		0	$1,095.22
		80272848 Total		0	$1,095.22
		80273497		0	$108.38
		80273497 Total		0	$108.38
		80273601		0	$520.46
		80273601 Total		0	$520.46
		80273603		0	$1,023.46
		80273603 Total		0	$1,023.46
		80273629		0	$250.07
		80273629 Total		0	$250.07
		80273666		0	$127.89
		80273666 Total		0	$127.89
		80273700		0	$349.46
		80273700 Total		0	$349.46
		80274122		0	$1,331.85
		80274122 Total		0	$1,331.85
		80274142		0	$242.97
		80274142 Total		0	$242.97
		80274207		0	$1,221.66
		80274207 Total		0	$1,221.66
		80274260		0	$133.68
		80274260 Total		0	$133.68
		80274336		0	$502.91
		80274336 Total		0	$502.91
		80275103		0	$0.03
		80275103 Total		0	$0.03
		80275180		0	$5.55
		80275180 Total		0	$5.55
		80275181		0	$246.40
		80275181 Total		0	$246.40
		80275864		0	$79.85
		80275864 Total		0	$79.85
		80276205		0	$153.84
		80276205 Total		0	$153.84
		80276473		0	$270.51
		80276473 Total		0	$270.51
		80276483		0	$735.79
		80276483 Total		0	$735.79
		80276498		0	$416.63
		80276498 Total		0	$416.63
		80277173		0	$1,966.49
		80277173 Total		0	$1,966.49
		80277180		0	$403.11
		80277180 Total		0	$403.11
		80277326		0	$239.25
		80277326 Total		0	$239.25
		80277355		0	$320.12
		80277355 Total		0	$320.12
		80277378		0	$788.23
		80277378 Total		0	$788.23
		80277392		0	$583.54
		80277392 Total		0	$583.54
		80277423		0	$174.73
		80277423 Total		0	$174.73
		80277444		0	$52.54

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80277444 Total		0	$52.54
		80277503		0	$47.17
		80277503 Total		0	$47.17
		80278586		0	$153.57
		80278586 Total		0	$153.57
		80278587		0	$455.39
		80278587 Total		0	$455.39
		80278599		0	$21.43
		80278599 Total		0	$21.43
		80278633		0	$235.17
		80278633 Total		0	$235.17
		80278902		0	$326.62
		80278902 Total		0	$326.62
		80280753		0	$1,390.15
		80280753 Total		0	$1,390.15
		80281514		0	$429.32
		80281514 Total		0	$429.32
		80281528		0	$87.16
		80281528 Total		0	$87.16
		80281551		0	$138.80
		80281551 Total		0	$138.80
		80281895		0	$148.38
		80281895 Total		0	$148.38
		80282559		0	$471.14
		80282559 Total		0	$471.14
		80282738		0	$79.02
		80282738 Total		0	$79.02
		80282912		0	$324.96
		80282912 Total		0	$324.96
		80282941		0	$244.31
		80282941 Total		0	$244.31
		80283106		0	$200.59
		80283106 Total		0	$200.59
		80283117		0	$12.70
		80283117 Total		0	$12.70
		80283855		0	$9.89
		80283855 Total		0	$9.89
		80283875		0	$16.27
		80283875 Total		0	$16.27
		80283884		0	$2,806.82
		80283884 Total		0	$2,806.82
		80284086		0	$332.87
		80284086 Total		0	$332.87
		80284208		0	$1,048.35
		80284208 Total		0	$1,048.35
		80284227		0	$360.99
		80284227 Total		0	$360.99
		80284248		0	$456.21
		80284248 Total		0	$456.21
		80284562		0	$3,041.04
		80284562 Total		0	$3,041.04
		80284896		0	$3,158.34
		80284896 Total		0	$3,158.34
		80285065		0	$176.21
		80285065 Total		0	$176.21
		80285089		0	$144.22

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80285089 Total		0	$144.22
		80285482		0	$410.93
		80285482 Total		0	$410.93
		80285669		0	$380.86
		80285669 Total		0	$380.86
		80285719		0	$321.23
		80285719 Total		0	$321.23
		80285755		0	$1,014.64
		80285755 Total		0	$1,014.64
		80285777		0	$793.78
		80285777 Total		0	$793.78
		80286111		0	$714.07
		80286111 Total		0	$714.07
		80286123		0	$968.70
		80286123 Total		0	$968.70
		80286466		0	$986.47
		80286466 Total		0	$986.47
		80286858		0	$1,167.39
		80286858 Total		0	$1,167.39
		80287122		0	$218.39
		80287122 Total		0	$218.39
		80287154		0	$404.85
		80287154 Total		0	$404.85
		80287230		0	$307.16
		80287230 Total		0	$307.16
		80287581		0	$3,493.37
		80287581 Total		0	$3,493.37
		80287699		0	$90.79
		80287699 Total		0	$90.79
		80287727		0	$358.65
		80287727 Total		0	$358.65
		80288396		0	$323.46
		80288396 Total		0	$323.46
		80288766		0	$340.27
		80288766 Total		0	$340.27
		80289813		0	$585.32
		80289813 Total		0	$585.32
		80290105		0	$138.03
		80290105 Total		0	$138.03
		80290122		0	$65.10
		80290122 Total		0	$65.10
		80290199		0	$638.09
		80290199 Total		0	$638.09
		80290536		0	$149.48
		80290536 Total		0	$149.48
		80290541		0	$1,239.30
		80290541 Total		0	$1,239.30
		80290555		0	$540.14
		80290555 Total		0	$540.14
		80290850		0	$398.64
		80290850 Total		0	$398.64
		80290873		0	$244.66
		80290873 Total		0	$244.66
		80290918		0	$446.14
		80290918 Total		0	$446.14
		80290953		0	$0.40

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80290953 Total		0	$0.40
		80290967		0	$338.11
		80290967 Total		0	$338.11
		80291003		0	$510.65
		80291003 Total		0	$510.65
		80291023		0	$219.08
		80291023 Total		0	$219.08
		80291043		0	$0.94
		80291043 Total		0	$0.94
		80291102		0	$495.69
		80291102 Total		0	$495.69
		80291149		0	$419.19
		80291149 Total		0	$419.19
		80291266		0	$31.61
		80291266 Total		0	$31.61
		80291303		0	$701.71
		80291303 Total		0	$701.71
		80291317		0	$878.16
		80291317 Total		0	$878.16
		80291384		0	$48.97
		80291384 Total		0	$48.97
		80291448		0	$167.69
		80291448 Total		0	$167.69
		80291462		0	$624.90
		80291462 Total		0	$624.90
		80291510		0	$217.62
		80291510 Total		0	$217.62
		80291724		0	$371.43
		80291724 Total		0	$371.43
		80292180		0	$73.44
		80292180 Total		0	$73.44
		80292213		0	$1,207.79
		80292213 Total		0	$1,207.79
		80293013		0	$372.87
		80293013 Total		0	$372.87
		80293014		0	$154.01
		80293014 Total		0	$154.01
		80293038		0	$295.80
		80293038 Total		0	$295.80
		80293548		0	$2,266.94
		80293548 Total		0	$2,266.94
		80293569		0	$214.08
		80293569 Total		0	$214.08
		80293581		0	$294.43
		80293581 Total		0	$294.43
		80293583		0	$85.96
		80293583 Total		0	$85.96
		80293889		0	$473.15
		80293889 Total		0	$473.15
		80293907		0	$584.53
		80293907 Total		0	$584.53
		80293916		0	$141.15
		80293916 Total		0	$141.15
		80293927		0	$15.93
		80293927 Total		0	$15.93
		80294194		0	$528.60

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80294194 Total		0	$528.60
		80294207		0	$256.81
		80294207 Total		0	$256.81
		80294274		0	$1,254.55
		80294274 Total		0	$1,254.55
		80294498		0	$411.73
		80294498 Total		0	$411.73
		80294564		0	$481.86
		80294564 Total		0	$481.86
		80294970		0	$1,746.32
		80294970 Total		0	$1,746.32
		80295448		0	$7.57
		80295448 Total		0	$7.57
		80295522		0	$688.63
		80295522 Total		0	$688.63
		80295528		0	$1,561.46
		80295528 Total		0	$1,561.46
		80295608		0	$0.02
		80295608 Total		0	$0.02
		80295610		0	$113.48
		80295610 Total		0	$113.48
		80295806		0	-$7.16
		80295806 Total		0	-$7.16
		80296025		0	$700.60
		80296025 Total		0	$700.60
		80296175		0	$696.02
		80296175 Total		0	$696.02
		80296360		0	$130.65
		80296360 Total		0	$130.65
		80296418		0	$91.07
		80296418 Total		0	$91.07
		80297073		0	$239.10
		80297073 Total		0	$239.10
		80297106		0	$178.92
		80297106 Total		0	$178.92
		80297251		0	$4,882.35
		80297251 Total		0	$4,882.35
		80297283		0	$671.37
		80297283 Total		0	$671.37
		80297302		0	$252.55
		80297302 Total		0	$252.55
		80297935		0	$141.91
		80297935 Total		0	$141.91
		80297939		0	$112.32
		80297939 Total		0	$112.32
		80298003		0	$305.32
		80298003 Total		0	$305.32
		80298495		0	$0.71
		80298495 Total		0	$0.71
		80298784		0	$270.37
		80298784 Total		0	$270.37
		80298798		0	$858.36
		80298798 Total		0	$858.36
		80298814		0	$2,019.28
		80298814 Total		0	$2,019.28
		80299134		0	$340.68

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80299134 Total		0	$340.68
		80299175		0	$822.10
		80299175 Total		0	$822.10
		80299184		0	$444.16
		80299184 Total		0	$444.16
		80299212		0	$7.57
		80299212 Total		0	$7.57
		80299223		0	$187.98
		80299223 Total		0	$187.98
		80299227		0	$951.36
		80299227 Total		0	$951.36
		80299258		0	$453.99
		80299258 Total		0	$453.99
		80299390		0	$355.33
		80299390 Total		0	$355.33
		80299575		0	$235.01
		80299575 Total		0	$235.01
		80299645		0	$900.32
		80299645 Total		0	$900.32
		80299747		0	$327.87
		80299747 Total		0	$327.87
		80299752		0	$13.00
		80299752 Total		0	$13.00
		80299756		0	$247.79
		80299756 Total		0	$247.79
		80299757		0	$545.09
		80299757 Total		0	$545.09
		80300084		0	-$1,125.94
		80300084 Total		0	-$1,125.94
		80300306		0	$209.20
		80300306 Total		0	$209.20
		80300331		0	$400.98
		80300331 Total		0	$400.98
		80300676		0	$1,007.12
		80300676 Total		0	$1,007.12
		80300948		0	$942.70
		80300948 Total		0	$942.70
		80301021		0	$837.17
		80301021 Total		0	$837.17
		80301119		0	$306.61
		80301119 Total		0	$306.61
		80301607		0	$17.63
		80301607 Total		0	$17.63
		80301611		0	$535.06
		80301611 Total		0	$535.06
		80301622		0	$350.27
		80301622 Total		0	$350.27
		80301641		0	$865.79
		80301641 Total		0	$865.79
		80301897		0	$14,127.98
		80301897 Total		0	$14,127.98
		80302176		0	$282.58
		80302176 Total		0	$282.58
		80302224		0	$701.99
		80302224 Total		0	$701.99
		80302264		0	$324.41

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80302264 Total		0	$324.41
		80302269		0	$513.02
		80302269 Total		0	$513.02
		80302307		0	$158.16
		80302307 Total		0	$158.16
		80302938		0	$345.58
		80302938 Total		0	$345.58
		80302974		0	$11.20
		80302974 Total		0	$11.20
		80303010		0	$470.73
		80303010 Total		0	$470.73
		80303142		0	$663.83
		80303142 Total		0	$663.83
		80303214		0	$444.05
		80303214 Total		0	$444.05
		80303533		0	$277.09
		80303533 Total		0	$277.09
		80304012		0	$171.27
		80304012 Total		0	$171.27
		80304239		0	$60.47
		80304239 Total		0	$60.47
		80304334		0	$2,081.77
		80304334 Total		0	$2,081.77
		80304899		0	$0.00
		80304899 Total		0	$0.00
		80304935		0	$7.72
		80304935 Total		0	$7.72
		80305391		0	$492.07
		80305391 Total		0	$492.07
		80305824		0	$119.19
		80305824 Total		0	$119.19
		80306023		0	$334.33
		80306023 Total		0	$334.33
		80306360		0	$489.83
		80306360 Total		0	$489.83
		80306363		0	$7,118.31
		80306363 Total		0	$7,118.31
		80306450		0	$564.17
		80306450 Total		0	$564.17
		80306468		0	$371.34
		80306468 Total		0	$371.34
		80306475		0	$85.42
		80306475 Total		0	$85.42
		80306964		0	$332.14
		80306964 Total		0	$332.14
		80306971		0	$160.20
		80306971 Total		0	$160.20
		80307002		0	$17.63
		80307002 Total		0	$17.63
		80307344		0	$11,865.35
		80307344 Total		0	$11,865.35
		80307360		0	$434.70
		80307360 Total		0	$434.70
		80307488		0	$488.31
		80307488 Total		0	$488.31
		80307528		0	$558.97

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80307528 Total		0	$558.97
		80307556		0	$851.24
		80307556 Total		0	$851.24
		80307569		0	$138.67
		80307569 Total		0	$138.67
		80307588		0	$514.68
		80307588 Total		0	$514.68
		80307885		0	$16.27
		80307885 Total		0	$16.27
		80308529		0	$744.74
		80308529 Total		0	$744.74
		80308545		0	$179.47
		80308545 Total		0	$179.47
		80309158		0	$483.88
		80309158 Total		0	$483.88
		80309545		0	$122.15
		80309545 Total		0	$122.15
		80309900		0	$490.21
		80309900 Total		0	$490.21
		80309937		0	$481.82
		80309937 Total		0	$481.82
		80310883		0	$15.14
		80310883 Total		0	$15.14
		80310929		0	$2,338.75
		80310929 Total		0	$2,338.75
		80310938		0	$122.15
		80310938 Total		0	$122.15
		80310998		0	$462.48
		80310998 Total		0	$462.48
		80311134		0	$265.60
		80311134 Total		0	$265.60
		80311218		0	$439.35
		80311218 Total		0	$439.35
		80311298		0	$280.17
		80311298 Total		0	$280.17
		80311339		0	$216.96
		80311339 Total		0	$216.96
		80311356		0	$7.57
		80311356 Total		0	$7.57
		80311444		0	$225.84
		80311444 Total		0	$225.84
		80311458		0	$503.82
		80311458 Total		0	$503.82
		80311472		0	$382.88
		80311472 Total		0	$382.88
		80311570		0	$551.57
		80311570 Total		0	$551.57
		80311656		0	$2,562.09
		80311656 Total		0	$2,562.09
		80311725		0	$348.56
		80311725 Total		0	$348.56
		80311759		0	$521.26
		80311759 Total		0	$521.26
		80311843		0	$283.03
		80311843 Total		0	$283.03
		80311844		0	$369.44

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80311844 Total		0	$369.44
		80312506		0	$540.72
		80312506 Total		0	$540.72
		80312570		0	$551.71
		80312570 Total		0	$551.71
		80312892		0	$350.65
		80312892 Total		0	$350.65
		80312916		0	$324.41
		80312916 Total		0	$324.41
		80313361		0	$232.46
		80313361 Total		0	$232.46
		80313411		0	$1.54
		80313411 Total		0	$1.54
		80314059		0	$408.81
		80314059 Total		0	$408.81
		80314388		0	$191.90
		80314388 Total		0	$191.90
		80314642		0	$1,052.25
		80314642 Total		0	$1,052.25
		80314730		0	$366.47
		80314730 Total		0	$366.47
		80314832		0	$16.27
		80314832 Total		0	$16.27
		80314838		0	$70.05
		80314838 Total		0	$70.05
		80314852		0	$335.28
		80314852 Total		0	$335.28
		80315199		0	$1,712.65
		80315199 Total		0	$1,712.65
		80315860		0	$195.79
		80315860 Total		0	$195.79
		80315931		0	$314.33
		80315931 Total		0	$314.33
		80316216		0	$10.16
		80316216 Total		0	$10.16
		80316611		0	$11.59
		80316611 Total		0	$11.59
		80316627		0	$304.29
		80316627 Total		0	$304.29
		80316806		0	$423.63
		80316806 Total		0	$423.63
		80317076		0	$832.69
		80317076 Total		0	$832.69
		80317088		0	$375.35
		80317088 Total		0	$375.35
		80317350		0	$53.90
		80317350 Total		0	$53.90
		80317382		0	$6,675.46
		80317382 Total		0	$6,675.46
		80317410		0	$10,902.97
		80317410 Total		0	$10,902.97
		80317512		0	$367.62
		80317512 Total		0	$367.62
		80317717		0	$335.63
		80317717 Total		0	$335.63
		80318193		0	$651.06

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80318193 Total		0	$651.06
		80318353		0	$269.91
		80318353 Total		0	$269.91
		80318420		0	$259.19
		80318420 Total		0	$259.19
		80318755		0	$979.26
		80318755 Total		0	$979.26
		80319229		0	$364.91
		80319229 Total		0	$364.91
		80319260		0	$207.97
		80319260 Total		0	$207.97
		80319283		0	$852.81
		80319283 Total		0	$852.81
		80319896		0	$3,101.85
		80319896 Total		0	$3,101.85
		80319976		0	$17.63
		80319976 Total		0	$17.63
		80319992		0	$2,118.39
		80319992 Total		0	$2,118.39
		80320195		0	$1,265.77
		80320195 Total		0	$1,265.77
		80320218		0	$324.41
		80320218 Total		0	$324.41
		80320256		0	$1,409.75
		80320256 Total		0	$1,409.75
		80320610		0	$395.05
		80320610 Total		0	$395.05
		80322133		0	$605.17
		80322133 Total		0	$605.17
		80322225		0	$9.56
		80322225 Total		0	$9.56
		80322512		0	$2,927.36
		80322512 Total		0	$2,927.36
		80322950		0	$1,292.31
		80322950 Total		0	$1,292.31
		80323002		0	$221.25
		80323002 Total		0	$221.25
		80323062		0	$315.96
		80323062 Total		0	$315.96
		80323075		0	$511.04
		80323075 Total		0	$511.04
		80323125		0	$54.86
		80323125 Total		0	$54.86
		80323241		0	$337.71
		80323241 Total		0	$337.71
		80323371		0	$251.29
		80323371 Total		0	$251.29
		80323586		0	$465.73
		80323586 Total		0	$465.73
		80323993		0	$1,004.75
		80323993 Total		0	$1,004.75
		80323995		0	$20.72
		80323995 Total		0	$20.72
		80323997		0	$20.72
		80323997 Total		0	$20.72
		80324001		0	$20.72

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80324001 Total		0	$20.72
		80324219		0	$168.85
		80324219 Total		0	$168.85
		80324272		0	$660.11
		80324272 Total		0	$660.11
		80324972		0	$495.95
		80324972 Total		0	$495.95
		80324981		0	$2,010.66
		80324981 Total		0	$2,010.66
		80325019		0	$726.57
		80325019 Total		0	$726.57
		80325446		0	$139.99
		80325446 Total		0	$139.99
		80325789		0	$628.23
		80325789 Total		0	$628.23
		80326110		0	$801.48
		80326110 Total		0	$801.48
		80326446		0	$158.34
		80326446 Total		0	$158.34
		80326598		0	$87.68
		80326598 Total		0	$87.68
		80326649		0	$29.84
		80326649 Total		0	$29.84
		80326854		0	$232.70
		80326854 Total		0	$232.70
		80326856		0	$1,985.37
		80326856 Total		0	$1,985.37
		80327162		0	$141.58
		80327162 Total		0	$141.58
		80327180		0	$141.58
		80327180 Total		0	$141.58
		80327195		0	$141.58
		80327195 Total		0	$141.58
		80327430		0	$697.20
		80327430 Total		0	$697.20
		80327546		0	$93.70
		80327546 Total		0	$93.70
		80327603		0	$81.38
		80327603 Total		0	$81.38
		80327673		0	$2,891.93
		80327673 Total		0	$2,891.93
		80327863		0	-$0.02
		80327863 Total		0	-$0.02
		80327876		0	$114.03
		80327876 Total		0	$114.03
		80327887		0	$305.26
		80327887 Total		0	$305.26
		80327896		0	$362.04
		80327896 Total		0	$362.04
		80328275		0	$601.10
		80328275 Total		0	$601.10
		80328286		0	$444.01
		80328286 Total		0	$444.01
		80328294		0	$218.61
		80328294 Total		0	$218.61
		80328300		0	$3,294.36

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80328300 Total		0	$3,294.36
		80328320		0	$1,171.28
		80328320 Total		0	$1,171.28
		80328999		0	$402.90
		80328999 Total		0	$402.90
		80329032		0	$450.47
		80329032 Total		0	$450.47
		80329036		0	$871.64
		80329036 Total		0	$871.64
		80329175		0	$495.41
		80329175 Total		0	$495.41
		80330429		0	$485.46
		80330429 Total		0	$485.46
		80330481		0	$1,114.20
		80330481 Total		0	$1,114.20
		80330502		0	$625.39
		80330502 Total		0	$625.39
		80330510		0	$494.47
		80330510 Total		0	$494.47
		80330513		0	$876.96
		80330513 Total		0	$876.96
		80331132		0	$222.67
		80331132 Total		0	$222.67
		80331286		0	$10.52
		80331286 Total		0	$10.52
		80331305		0	$525.60
		80331305 Total		0	$525.60
		80331319		0	$226.20
		80331319 Total		0	$226.20
		80331330		0	$378.36
		80331330 Total		0	$378.36
		80331372		0	$737.58
		80331372 Total		0	$737.58
		80331405		0	$592.22
		80331405 Total		0	$592.22
		80331542		0	$4,281.28
		80331542 Total		0	$4,281.28
		80331576		0	$467.49
		80331576 Total		0	$467.49
		80331607		0	$277.50
		80331607 Total		0	$277.50
		80331673		0	$590.81
		80331673 Total		0	$590.81
		80331682		0	$342.04
		80331682 Total		0	$342.04
		80331788		0	$176.91
		80331788 Total		0	$176.91
		80331860		0	$225.94
		80331860 Total		0	$225.94
		80331867		0	$261.90
		80331867 Total		0	$261.90
		80331877		0	$281.01
		80331877 Total		0	$281.01
		80331897		0	$99.60
		80331897 Total		0	$99.60
		80331980		0	$599.37

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80331980 Total		0	$599.37
		80332532		0	$249.24
		80332532 Total		0	$249.24
		80332599		0	$536.71
		80332599 Total		0	$536.71
		80332603		0	$99.30
		80332603 Total		0	$99.30
		80332623		0	$144.10
		80332623 Total		0	$144.10
		80332876		0	$481.19
		80332876 Total		0	$481.19
		80332948		0	$6.01
		80332948 Total		0	$6.01
		80333599		0	$160.17
		80333599 Total		0	$160.17
		80333611		0	$331.74
		80333611 Total		0	$331.74
		80333614		0	$216.27
		80333614 Total		0	$216.27
		80333649		0	$306.87
		80333649 Total		0	$306.87
		80334025		0	$10,208.39
		80334025 Total		0	$10,208.39
		80334065		0	$293.09
		80334065 Total		0	$293.09
		80334127		0	$29.58
		80334127 Total		0	$29.58
		80334281		0	$68.46
		80334281 Total		0	$68.46
		80335113		0	$1,925.26
		80335113 Total		0	$1,925.26
		80335153		0	$751.23
		80335153 Total		0	$751.23
		80335174		0	$138.19
		80335174 Total		0	$138.19
		80335270		0	$431.48
		80335270 Total		0	$431.48
		80335286		0	$347.60
		80335286 Total		0	$347.60
		80335470		0	$1,004.06
		80335470 Total		0	$1,004.06
		80335838		0	$1,406.53
		80335838 Total		0	$1,406.53
		80336285		0	$2,270.92
		80336285 Total		0	$2,270.92
		80336364		0	$45.01
		80336364 Total		0	$45.01
		80336547		0	$1,669.78
		80336547 Total		0	$1,669.78
		80336608		0	$409.97
		80336608 Total		0	$409.97
		80336622		0	$294.82
		80336622 Total		0	$294.82
		80336970		0	$279.12
		80336970 Total		0	$279.12
		80337183		0	$686.79

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80337183 Total		0	$686.79
		80337232		0	$366.42
		80337232 Total		0	$366.42
		80337570		0	$66.70
		80337570 Total		0	$66.70
		80337721		0	$260.86
		80337721 Total		0	$260.86
		80337989		0	$577.43
		80337989 Total		0	$577.43
		80337990		0	$646.45
		80337990 Total		0	$646.45
		80338322		0	$39.83
		80338322 Total		0	$39.83
		80338367		0	$933.57
		80338367 Total		0	$933.57
		80338388		0	$239.25
		80338388 Total		0	$239.25
		80338399		0	$314.67
		80338399 Total		0	$314.67
		80338451		0	$513.18
		80338451 Total		0	$513.18
		80338989		0	$533.45
		80338989 Total		0	$533.45
		80339219		0	$2,136.25
		80339219 Total		0	$2,136.25
		80339290		0	$1,546.01
		80339290 Total		0	$1,546.01
		80339397		0	$41.87
		80339397 Total		0	$41.87
		80339416		0	$294.66
		80339416 Total		0	$294.66
		80339476		0	$1,779.27
		80339476 Total		0	$1,779.27
		80342252		0	$310.91
		80342252 Total		0	$310.91
		80342276		0	$773.16
		80342276 Total		0	$773.16
		80342520		0	$0.08
		80342520 Total		0	$0.08
		80342526		0	$324.74
		80342526 Total		0	$324.74
		80342865		0	$184.92
		80342865 Total		0	$184.92
		80342947		0	$453.29
		80342947 Total		0	$453.29
		80343273		0	$306.52
		80343273 Total		0	$306.52
		80343595		0	$321.60
		80343595 Total		0	$321.60
		80343722		0	$226.62
		80343722 Total		0	$226.62
		80344199		0	$368.80
		80344199 Total		0	$368.80
		80344220		0	$391.50
		80344220 Total		0	$391.50
		80344299		0	$2.97

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80344299 Total		0	$2.97
		80344429		0	$416.49
		80344429 Total		0	$416.49
		80344470		0	$440.40
		80344470 Total		0	$440.40
		80344559		0	$373.13
		80344559 Total		0	$373.13
		80344747		0	$138.35
		80344747 Total		0	$138.35
		80345786		0	$30.55
		80345786 Total		0	$30.55
		80345791		0	$114.02
		80345791 Total		0	$114.02
		80345843		0	$465.13
		80345843 Total		0	$465.13
		80347095		0	$1,350.37
		80347095 Total		0	$1,350.37
		80347115		0	$173.22
		80347115 Total		0	$173.22
		80347409		0	$392.62
		80347409 Total		0	$392.62
		80347442		0	$304.45
		80347442 Total		0	$304.45
		80347479		0	$12,303.78
		80347479 Total		0	$12,303.78
		80347572		0	$299.50
		80347572 Total		0	$299.50
		80347604		0	$6.63
		80347604 Total		0	$6.63
		80347635		0	$0.53
		80347635 Total		0	$0.53
		80347809		0	$512.95
		80347809 Total		0	$512.95
		80347813		0	$593.91
		80347813 Total		0	$593.91
		80347837		0	$480.86
		80347837 Total		0	$480.86
		80348543		0	$402.12
		80348543 Total		0	$402.12
		80348570		0	$1,275.21
		80348570 Total		0	$1,275.21
		80348662		0	$66.20
		80348662 Total		0	$66.20
		80348739		0	$1,084.45
		80348739 Total		0	$1,084.45
		80348800		0	$274.90
		80348800 Total		0	$274.90
		80348803		0	$567.04
		80348803 Total		0	$567.04
		80348814		0	$325.21
		80348814 Total		0	$325.21
		80348829		0	$136.80
		80348829 Total		0	$136.80
		80348831		0	$326.22
		80348831 Total		0	$326.22
		80348848		0	$2,017.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80348848 Total		0	$2,017.99
		80348919		0	$520.06
		80348919 Total		0	$520.06
		80348955		0	$472.03
		80348955 Total		0	$472.03
		80349211		0	$11.59
		80349211 Total		0	$11.59
		80349762		0	$274.22
		80349762 Total		0	$274.22
		80349990		0	$96.80
		80349990 Total		0	$96.80
		80350879		0	$114.43
		80350879 Total		0	$114.43
		80350885		0	$0.38
		80350885 Total		0	$0.38
		80351628		0	$478.98
		80351628 Total		0	$478.98
		80351637		0	$136.77
		80351637 Total		0	$136.77
		80351971		0	$288.92
		80351971 Total		0	$288.92
		80351983		0	$458.82
		80351983 Total		0	$458.82
		80351986		0	$3,491.60
		80351986 Total		0	$3,491.60
		80351993		0	$542.17
		80351993 Total		0	$542.17
		80352039		0	$280.45
		80352039 Total		0	$280.45
		80352059		0	$280.45
		80352059 Total		0	$280.45
		80352247		0	$481.33
		80352247 Total		0	$481.33
		80352283		0	$286.20
		80352283 Total		0	$286.20
		80352629		0	$313.68
		80352629 Total		0	$313.68
		80352647		0	$396.96
		80352647 Total		0	$396.96
		80352648		0	$283.03
		80352648 Total		0	$283.03
		80352782		0	$1,106.44
		80352782 Total		0	$1,106.44
		80352869		0	$1,334.08
		80352869 Total		0	$1,334.08
		80352884		0	$85.58
		80352884 Total		0	$85.58
		80352908		0	$237.84
		80352908 Total		0	$237.84
		80353049		0	$136.77
		80353049 Total		0	$136.77
		80353050		0	$136.77
		80353050 Total		0	$136.77
		80353062		0	$277.03
		80353062 Total		0	$277.03
		80353277		0	$654.19

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80353277 Total		0	$654.19
		80353801		0	$206.70
		80353801 Total		0	$206.70
		80353803		0	$242.79
		80353803 Total		0	$242.79
		80354029		0	$1,811.86
		80354029 Total		0	$1,811.86
		80354035		0	$30.92
		80354035 Total		0	$30.92
		80354045		0	$909.38
		80354045 Total		0	$909.38
		80354055		0	$496.56
		80354055 Total		0	$496.56
		80354912		0	$691.50
		80354912 Total		0	$691.50
		80355299		0	$11.59
		80355299 Total		0	$11.59
		80355494		0	$406.10
		80355494 Total		0	$406.10
		80355751		0	$165.24
		80355751 Total		0	$165.24
		80355766		0	$368.95
		80355766 Total		0	$368.95
		80356121		0	$402.02
		80356121 Total		0	$402.02
		80356579		0	$289.34
		80356579 Total		0	$289.34
		80356582		0	$372.03
		80356582 Total		0	$372.03
		80356623		0	$1,299.02
		80356623 Total		0	$1,299.02
		80356625		0	$225.34
		80356625 Total		0	$225.34
		80356696		0	$274.90
		80356696 Total		0	$274.90
		80356971		0	$534.25
		80356971 Total		0	$534.25
		80357107		0	$699.08
		80357107 Total		0	$699.08
		80357118		0	$412.35
		80357118 Total		0	$412.35
		80357272		0	$164.26
		80357272 Total		0	$164.26
		80357346		0	$14.92
		80357346 Total		0	$14.92
		80357381		0	$637.95
		80357381 Total		0	$637.95
		80357384		0	$160.13
		80357384 Total		0	$160.13
		80357462		0	$2,944.38
		80357462 Total		0	$2,944.38
		80357616		0	$2,425.38
		80357616 Total		0	$2,425.38
		80358295		0	$94.09
		80358295 Total		0	$94.09
		80363077		0	$1,266.82

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80363077 Total		0	$1,266.82
		80363463		0	$371.98
		80363463 Total		0	$371.98
		80363537		0	$886.77
		80363537 Total		0	$886.77
		80363632		0	$283.63
		80363632 Total		0	$283.63
		80363654		0	$10.52
		80363654 Total		0	$10.52
		80363753		0	$438.44
		80363753 Total		0	$438.44
		80363783		0	$255.29
		80363783 Total		0	$255.29
		80363794		0	$282.31
		80363794 Total		0	$282.31
		80363805		0	$16.63
		80363805 Total		0	$16.63
		80363810		0	$1,132.12
		80363810 Total		0	$1,132.12
		80364047		0	$402.90
		80364047 Total		0	$402.90
		80364168		0	$81.38
		80364168 Total		0	$81.38
		80364385		0	$26.94
		80364385 Total		0	$26.94
		80364389		0	$226.23
		80364389 Total		0	$226.23
		80364417		0	$90.27
		80364417 Total		0	$90.27
		80364430		0	$26.94
		80364430 Total		0	$26.94
		80364434		0	$26.94
		80364434 Total		0	$26.94
		80364641		0	$229.02
		80364641 Total		0	$229.02
		80365077		0	$11.59
		80365077 Total		0	$11.59
		80365218		0	$217.44
		80365218 Total		0	$217.44
		80366007		0	$234.42
		80366007 Total		0	$234.42
		80366022		0	$1.06
		80366022 Total		0	$1.06
		80367350		0	$1.28
		80367350 Total		0	$1.28
		80367507		0	$0.00
		80367507 Total		0	$0.00
		80367830		0	$224.62
		80367830 Total		0	$224.62
		80367908		0	$136.78
		80367908 Total		0	$136.78
		80368130		0	$134.56
		80368130 Total		0	$134.56
		80368164		0	$555.52
		80368164 Total		0	$555.52
		80368167		0	$89.71

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80368167 Total		0	$89.71
		80368485		0	$413.40
		80368485 Total		0	$413.40
		80368513		0	$230.59
		80368513 Total		0	$230.59
		80368590		0	$122.97
		80368590 Total		0	$122.97
		80368809		0	$944.63
		80368809 Total		0	$944.63
		80369111		0	$640.64
		80369111 Total		0	$640.64
		80369159		0	$805.80
		80369159 Total		0	$805.80
		80369189		0	$413.39
		80369189 Total		0	$413.39
		80369198		0	$260.35
		80369198 Total		0	$260.35
		80369234		0	$1,498.29
		80369234 Total		0	$1,498.29
		80369486		0	$99.30
		80369486 Total		0	$99.30
		80369681		0	$274.69
		80369681 Total		0	$274.69
		80370016		0	$296.37
		80370016 Total		0	$296.37
		80370094		0	$439.77
		80370094 Total		0	$439.77
		80370095		0	$2,977.18
		80370095 Total		0	$2,977.18
		80370172		0	$69.97
		80370172 Total		0	$69.97
		80370390		0	$225.94
		80370390 Total		0	$225.94
		80370814		0	$571.56
		80370814 Total		0	$571.56
		80371075		0	$913.23
		80371075 Total		0	$913.23
		80371100		0	$280.73
		80371100 Total		0	$280.73
		80372064		0	$587.85
		80372064 Total		0	$587.85
		80372166		0	$99.30
		80372166 Total		0	$99.30
		80372184		0	$370.33
		80372184 Total		0	$370.33
		80372389		0	$2,527.89
		80372389 Total		0	$2,527.89
		80372721		0	$272.73
		80372721 Total		0	$272.73
		80372737		0	$254.60
		80372737 Total		0	$254.60
		80372749		0	$145.68
		80372749 Total		0	$145.68
		80372755		0	$74.88
		80372755 Total		0	$74.88
		80373354		0	$388.74

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80373354 Total		0	$388.74
		80373533		0	$588.65
		80373533 Total		0	$588.65
		80373559		0	$150.22
		80373559 Total		0	$150.22
		80373693		0	$385.24
		80373693 Total		0	$385.24
		80373710		0	$570.23
		80373710 Total		0	$570.23
		80373800		0	$975.84
		80373800 Total		0	$975.84
		80373808		0	$475.08
		80373808 Total		0	$475.08
		80373958		0	$1,267.01
		80373958 Total		0	$1,267.01
		80373999		0	$506.99
		80373999 Total		0	$506.99
		80374027		0	$419.37
		80374027 Total		0	$419.37
		80375052		0	$560.34
		80375052 Total		0	$560.34
		80375075		0	$631.30
		80375075 Total		0	$631.30
		80375096		0	$156.28
		80375096 Total		0	$156.28
		80375377		0	$801.39
		80375377 Total		0	$801.39
		80375541		0	$619.18
		80375541 Total		0	$619.18
		80375702		0	$301.26
		80375702 Total		0	$301.26
		80375704		0	$875.44
		80375704 Total		0	$875.44
		80375705		0	$541.92
		80375705 Total		0	$541.92
		80375714		0	$10.52
		80375714 Total		0	$10.52
		80375833		0	$41.00
		80375833 Total		0	$41.00
		80376258		0	$591.08
		80376258 Total		0	$591.08
		80376299		0	$644.82
		80376299 Total		0	$644.82
		80376497		0	$142.60
		80376497 Total		0	$142.60
		80377666		0	$38.42
		80377666 Total		0	$38.42
		80377667		0	$26.03
		80377667 Total		0	$26.03
		80377855		0	$100.84
		80377855 Total		0	$100.84
		80378315		0	$126.75
		80378315 Total		0	$126.75
		80378369		0	$81.99
		80378369 Total		0	$81.99
		80378435		0	$1,671.98

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80378435 Total		0	$1,671.98
		80378610		0	$447.02
		80378610 Total		0	$447.02
		80378634		0	$326.36
		80378634 Total		0	$326.36
		80378672		0	$1,242.09
		80378672 Total		0	$1,242.09
		80379043		0	$10.52
		80379043 Total		0	$10.52
		80379077		0	$265.96
		80379077 Total		0	$265.96
		80379096		0	$257.12
		80379096 Total		0	$257.12
		80379115		0	$2,858.89
		80379115 Total		0	$2,858.89
		80379152		0	$573.07
		80379152 Total		0	$573.07
		80379303		0	$254.99
		80379303 Total		0	$254.99
		80379370		0	$546.44
		80379370 Total		0	$546.44
		80379497		0	$770.42
		80379497 Total		0	$770.42
		80379654		0	$144.10
		80379654 Total		0	$144.10
		80379686		0	$146.39
		80379686 Total		0	$146.39
		80379828		0	$423.86
		80379828 Total		0	$423.86
		80380544		0	$583.08
		80380544 Total		0	$583.08
		80380560		0	$234.42
		80380560 Total		0	$234.42
		80380961		0	$108.51
		80380961 Total		0	$108.51
		80380975		0	$146.78
		80380975 Total		0	$146.78
		80381035		0	$156.49
		80381035 Total		0	$156.49
		80381063		0	$425.94
		80381063 Total		0	$425.94
		80381649		0	$1,232.60
		80381649 Total		0	$1,232.60
		80381653		0	$60.25
		80381653 Total		0	$60.25
		80381655		0	$32.10
		80381655 Total		0	$32.10
		80381677		0	-$0.01
		80381677 Total		0	-$0.01
		80381896		0	$274.22
		80381896 Total		0	$274.22
		80382016		0	$340.42
		80382016 Total		0	$340.42
		80382018		0	$339.10
		80382018 Total		0	$339.10
		80382059		0	$696.79

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80382059 Total		0	$696.79
		80382237		0	$87.34
		80382237 Total		0	$87.34
		80382287		0	$67.78
		80382287 Total		0	$67.78
		80382303		0	$189.82
		80382303 Total		0	$189.82
		80382378		0	$359.89
		80382378 Total		0	$359.89
		80382384		0	$346.08
		80382384 Total		0	$346.08
		80382387		0	$506.23
		80382387 Total		0	$506.23
		80382669		0	$33.22
		80382669 Total		0	$33.22
		80382670		0	$35.71
		80382670 Total		0	$35.71
		80382688		0	$49.77
		80382688 Total		0	$49.77
		80382771		0	$336.42
		80382771 Total		0	$336.42
		80383024		0	$142.83
		80383024 Total		0	$142.83
		80383102		0	$228.86
		80383102 Total		0	$228.86
		80383138		0	$2,623.84
		80383138 Total		0	$2,623.84
		80383277		0	$386.71
		80383277 Total		0	$386.71
		80383307		0	$2,479.79
		80383307 Total		0	$2,479.79
		80383309		0	$230.59
		80383309 Total		0	$230.59
		80383319		0	$673.60
		80383319 Total		0	$673.60
		80383334		0	$415.07
		80383334 Total		0	$415.07
		80383531		0	$138.35
		80383531 Total		0	$138.35
		80383566		0	$151.27
		80383566 Total		0	$151.27
		80383607		0	$1,731.24
		80383607 Total		0	$1,731.24
		80385505		0	$0.10
		80385505 Total		0	$0.10
		80385524		0	$136.78
		80385524 Total		0	$136.78
		80385525		0	$36.77
		80385525 Total		0	$36.77
		80385527		0	$64.11
		80385527 Total		0	$64.11
		80386927		0	$1,535.15
		80386927 Total		0	$1,535.15
		80387691		0	$1,436.49
		80387691 Total		0	$1,436.49
		80387695		0	$39.41

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80387695 Total		0	$39.41
		80387737		0	$604.18
		80387737 Total		0	$604.18
		80388159		0	$398.93
		80388159 Total		0	$398.93
		80388192		0	$501.12
		80388192 Total		0	$501.12
		80388310		0	$35.74
		80388310 Total		0	$35.74
		80388483		0	$55.90
		80388483 Total		0	$55.90
		80388491		0	$50.39
		80388491 Total		0	$50.39
		80388598		0	$206.69
		80388598 Total		0	$206.69
		80388609		0	$98.55
		80388609 Total		0	$98.55
		80388767		0	$812.85
		80388767 Total		0	$812.85
		80388843		0	$136.77
		80388843 Total		0	$136.77
		80388901		0	$1,050.26
		80388901 Total		0	$1,050.26
		80389045		0	$61.49
		80389045 Total		0	$61.49
		80389316		0	$1,408.76
		80389316 Total		0	$1,408.76
		80389354		0	$977.70
		80389354 Total		0	$977.70
		80389634		0	$270.42
		80389634 Total		0	$270.42
		80389950		0	$320.00
		80389950 Total		0	$320.00
		80390082		0	$31.55
		80390082 Total		0	$31.55
		80390095		0	$360.09
		80390095 Total		0	$360.09
		80390213		0	-$7.76
		80390213 Total		0	-$7.76
		80390300		0	$11.59
		80390300 Total		0	$11.59
		80390301		0	$246.97
		80390301 Total		0	$246.97
		80390697		0	$281.59
		80390697 Total		0	$281.59
		80390718		0	$21.40
		80390718 Total		0	$21.40
		80391840		0	$542.40
		80391840 Total		0	$542.40
		80392025		0	$288.05
		80392025 Total		0	$288.05
		80392050		0	$562.01
		80392050 Total		0	$562.01
		80392583		0	$14.91
		80392583 Total		0	$14.91
		80392610		0	$287.74

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80392610 Total		0	$287.74
		80392660		0	$90.79
		80392660 Total		0	$90.79
		80393051		0	$10.52
		80393051 Total		0	$10.52
		80393339		0	$287.05
		80393339 Total		0	$287.05
		80393427		0	$2,184.97
		80393427 Total		0	$2,184.97
		80393457		0	$109.06
		80393457 Total		0	$109.06
		80393541		0	$461.17
		80393541 Total		0	$461.17
		80393551		0	$235.13
		80393551 Total		0	$235.13
		80393725		0	$391.11
		80393725 Total		0	$391.11
		80394048		0	$682.05
		80394048 Total		0	$682.05
		80394111		0	$766.49
		80394111 Total		0	$766.49
		80394432		0	$199.42
		80394432 Total		0	$199.42
		80394443		0	$632.21
		80394443 Total		0	$632.21
		80394484		0	$204.14
		80394484 Total		0	$204.14
		80394773		0	$208.73
		80394773 Total		0	$208.73
		80394774		0	$21.03
		80394774 Total		0	$21.03
		80394791		0	$112.67
		80394791 Total		0	$112.67
		80395128		0	$0.17
		80395128 Total		0	$0.17
		80395183		0	$137.36
		80395183 Total		0	$137.36
		80395856		0	$368.44
		80395856 Total		0	$368.44
		80396256		0	$304.88
		80396256 Total		0	$304.88
		80396345		0	$377.24
		80396345 Total		0	$377.24
		80396951		0	$1,273.32
		80396951 Total		0	$1,273.32
		80396972		0	$549.75
		80396972 Total		0	$549.75
		80396973		0	$224.90
		80396973 Total		0	$224.90
		80397953		0	$428.67
		80397953 Total		0	$428.67
		80398131		0	$476.14
		80398131 Total		0	$476.14
		80398134		0	$378.89
		80398134 Total		0	$378.89
		80398146		0	$355.82

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80398146 Total		0	$355.82
		80398237		0	$221.64
		80398237 Total		0	$221.64
		80398629		0	$475.78
		80398629 Total		0	$475.78
		80399065		0	$423.43
		80399065 Total		0	$423.43
		80399317		0	$586.23
		80399317 Total		0	$586.23
		80399387		0	$4,839.92
		80399387 Total		0	$4,839.92
		80399523		0	$242.32
		80399523 Total		0	$242.32
		80399837		0	$99.34
		80399837 Total		0	$99.34
		80400566		0	$339.44
		80400566 Total		0	$339.44
		80401291		0	$434.87
		80401291 Total		0	$434.87
		80401307		0	$461.17
		80401307 Total		0	$461.17
		80401313		0	$1,893.91
		80401313 Total		0	$1,893.91
		80401349		0	$153.05
		80401349 Total		0	$153.05
		80401547		0	$552.58
		80401547 Total		0	$552.58
		80401565		0	$655.72
		80401565 Total		0	$655.72
		80401577		0	$1,160.17
		80401577 Total		0	$1,160.17
		80401955		0	$422.92
		80401955 Total		0	$422.92
		80402005		0	$371.71
		80402005 Total		0	$371.71
		80402028		0	$404.95
		80402028 Total		0	$404.95
		80402042		0	$591.20
		80402042 Total		0	$591.20
		80402256		0	$249.12
		80402256 Total		0	$249.12
		80402258		0	$192.84
		80402258 Total		0	$192.84
		80402271		0	$264.00
		80402271 Total		0	$264.00
		80402447		0	$773.33
		80402447 Total		0	$773.33
		80402472		0	$18,473.04
		80402472 Total		0	$18,473.04
		80402499		0	$690.41
		80402499 Total		0	$690.41
		80403344		0	$577.55
		80403344 Total		0	$577.55
		80403397		0	$1.95
		80403397 Total		0	$1.95
		80403980		0	$320.49

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80403980 Total		0	$320.49
		80404191		0	$164.53
		80404191 Total		0	$164.53
		80404244		0	-$7.20
		80404244 Total		0	-$7.20
		80404734		0	$538.87
		80404734 Total		0	$538.87
		80404736		0	$301.14
		80404736 Total		0	$301.14
		80404782		0	$346.68
		80404782 Total		0	$346.68
		80404805		0	$431.81
		80404805 Total		0	$431.81
		80404891		0	$15.82
		80404891 Total		0	$15.82
		80404903		0	$958.93
		80404903 Total		0	$958.93
		80404926		0	$362.92
		80404926 Total		0	$362.92
		80405182		0	$19.00
		80405182 Total		0	$19.00
		80406349		0	$169.61
		80406349 Total		0	$169.61
		80406452		0	$962.14
		80406452 Total		0	$962.14
		80406583		0	$78.81
		80406583 Total		0	$78.81
		80406861		0	$13.67
		80406861 Total		0	$13.67
		80407519		0	$190.81
		80407519 Total		0	$190.81
		80407683		0	$500.80
		80407683 Total		0	$500.80
		80407982		0	$463.83
		80407982 Total		0	$463.83
		80408793		0	$1,151.78
		80408793 Total		0	$1,151.78
		80409461		0	$1,243.62
		80409461 Total		0	$1,243.62
		80409464		0	$641.09
		80409464 Total		0	$641.09
		80409474		0	$258.23
		80409474 Total		0	$258.23
		80409802		0	$221.25
		80409802 Total		0	$221.25
		80409883		0	$628.01
		80409883 Total		0	$628.01
		80409901		0	$400.85
		80409901 Total		0	$400.85
		80409981		0	$608.98
		80409981 Total		0	$608.98
		80409995		0	$105.83
		80409995 Total		0	$105.83
		80410009		0	$301.41
		80410009 Total		0	$301.41
		80410031		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)**	80410031 Total		0	$0.00
		80413290		0	$274.26
		80413290 Total		0	$274.26
		80413514		0	$1,359.33
		80413514 Total		0	$1,359.33
		80413591		0	$489.69
		80413591 Total		0	$489.69
		80415664		0	$0.03
		80415664 Total		0	$0.03
		80416045		0	$385.58
		80416045 Total		0	$385.58
		80416303		0	$0.39
		80416303 Total		0	$0.39
		80416325		0	$325.37
		80416325 Total		0	$325.37
		80416342		0	$249.78
		80416342 Total		0	$249.78
		80416349		0	$38.71
		80416349 Total		0	$38.71
		80416367		0	$45.71
		80416367 Total		0	$45.71
		80416394		0	$415.09
		80416394 Total		0	$415.09
		80416510		0	-$593.53
		80416510 Total		0	-$593.53
		80416745		0	$346.68
		80416745 Total		0	$346.68
		80417592		0	$577.55
		80417592 Total		0	$577.55
		80417643		0	$258.23
		80417643 Total		0	$258.23
		80418076		0	$241.10
		80418076 Total		0	$241.10
		80418418		0	$398.45
		80418418 Total		0	$398.45
		80418441		0	$237.38
		80418441 Total		0	$237.38
		80418536		0	$8.57
		80418536 Total		0	$8.57
		80419647		0	$586.15
		80419647 Total		0	$586.15
		80419657		0	$35.44
		80419657 Total		0	$35.44
		80419710		0	$915.17
		80419710 Total		0	$915.17
		80419967		0	$236.07
		80419967 Total		0	$236.07
		80420098		0	$729.78
		80420098 Total		0	$729.78
		80420207		0	$766.93
		80420207 Total		0	$766.93
		80420315		0	$159.94
		80420315 Total		0	$159.94
		80420337		0	$8,669.69
		80420337 Total		0	$8,669.69
		80420338		0	$313.39

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80420338 Total		0	$313.39
		80420350		0	$325.52
		80420350 Total		0	$325.52
		80420406		0	$401.79
		80420406 Total		0	$401.79
		80420427		0	$628.36
		80420427 Total		0	$628.36
		80420621		0	$382.09
		80420621 Total		0	$382.09
		80420635		0	$483.54
		80420635 Total		0	$483.54
		80420713		0	$431.47
		80420713 Total		0	$431.47
		80421003		0	$474.65
		80421003 Total		0	$474.65
		80421480		0	$1,046.56
		80421480 Total		0	$1,046.56
		80421708		0	$385.04
		80421708 Total		0	$385.04
		80421872		0	$21.35
		80421872 Total		0	$21.35
		80421897		0	$281.12
		80421897 Total		0	$281.12
		80421899		0	$199.69
		80421899 Total		0	$199.69
		80421914		0	$387.27
		80421914 Total		0	$387.27
		80421925		0	$500.57
		80421925 Total		0	$500.57
		80422112		0	$140.34
		80422112 Total		0	$140.34
		80422116		0	$216.20
		80422116 Total		0	$216.20
		80422120		0	$362.08
		80422120 Total		0	$362.08
		80422126		0	$426.53
		80422126 Total		0	$426.53
		80422920		0	$430.41
		80422920 Total		0	$430.41
		80423008		0	$78.84
		80423008 Total		0	$78.84
		80423265		0	$202.43
		80423265 Total		0	$202.43
		80423302		0	$0.00
		80423302 Total		0	$0.00
		80423307		0	$296.22
		80423307 Total		0	$296.22
		80424135		0	$496.17
		80424135 Total		0	$496.17
		80424510		0	$86.68
		80424510 Total		0	$86.68
		80424662		0	$654.29
		80424662 Total		0	$654.29
		80424668		0	$421.76
		80424668 Total		0	$421.76
		80424678		0	$506.37

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80424678 Total		0	$506.37
		80424680		0	$231.12
		80424680 Total		0	$231.12
		80427146		0	$792.84
		80427146 Total		0	$792.84
		80427519		0	$829.07
		80427519 Total		0	$829.07
		80427592		0	$1,856.42
		80427592 Total		0	$1,856.42
		80427643		0	$1,671.50
		80427643 Total		0	$1,671.50
		80427645		0	$42.13
		80427645 Total		0	$42.13
		80428007		0	$176.14
		80428007 Total		0	$176.14
		80428338		0	$563.16
		80428338 Total		0	$563.16
		80428960		0	$235.81
		80428960 Total		0	$235.81
		80428970		0	$226.54
		80428970 Total		0	$226.54
		80429553		0	$225.60
		80429553 Total		0	$225.60
		80430631		0	$465.24
		80430631 Total		0	$465.24
		80430637		0	$218.57
		80430637 Total		0	$218.57
		80430848		0	$1,266.73
		80430848 Total		0	$1,266.73
		80430891		0	$188.94
		80430891 Total		0	$188.94
		80431034		0	$311.65
		80431034 Total		0	$311.65
		80431148		0	$5.43
		80431148 Total		0	$5.43
		80431198		0	$287.74
		80431198 Total		0	$287.74
		80431212		0	$442.63
		80431212 Total		0	$442.63
		80432492		0	$0.29
		80432492 Total		0	$0.29
		80432494		0	$11.18
		80432494 Total		0	$11.18
		80432496		0	$96.02
		80432496 Total		0	$96.02
		80432799		0	$1.43
		80432799 Total		0	$1.43
		80432800		0	$377.79
		80432800 Total		0	$377.79
		80432807		0	$344.85
		80432807 Total		0	$344.85
		80433787		0	$388.74
		80433787 Total		0	$388.74
		80433797		0	$146.60
		80433797 Total		0	$146.60
		80433799		0	$439.42

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80433799 Total		0	$439.42
		80433813		0	$295.89
		80433813 Total		0	$295.89
		80434050		0	$431.60
		80434050 Total		0	$431.60
		80434153		0	$2,382.84
		80434153 Total		0	$2,382.84
		80434193		0	$228.58
		80434193 Total		0	$228.58
		80434871		0	$495.18
		80434871 Total		0	$495.18
		80434953		0	$4,619.61
		80434953 Total		0	$4,619.61
		80434973		0	$602.02
		80434973 Total		0	$602.02
		80435042		0	$508.16
		80435042 Total		0	$508.16
		80435077		0	$391.77
		80435077 Total		0	$391.77
		80435138		0	$0.47
		80435138 Total		0	$0.47
		80435145		0	$1.55
		80435145 Total		0	$1.55
		80435205		0	$0.28
		80435205 Total		0	$0.28
		80435252		0	$395.22
		80435252 Total		0	$395.22
		80435387		0	$1.51
		80435387 Total		0	$1.51
		80435390		0	$2.13
		80435390 Total		0	$2.13
		80435404		0	$1,495.80
		80435404 Total		0	$1,495.80
		80435422		0	$193.74
		80435422 Total		0	$193.74
		80435425		0	$205.65
		80435425 Total		0	$205.65
		80435795		0	$1,161.26
		80435795 Total		0	$1,161.26
		80436260		0	$1,418.23
		80436260 Total		0	$1,418.23
		80436267		0	$138.26
		80436267 Total		0	$138.26
		80436695		0	$290.97
		80436695 Total		0	$290.97
		80436787		0	$369.60
		80436787 Total		0	$369.60
		80437373		0	$862.63
		80437373 Total		0	$862.63
		80437388		0	$456.73
		80437388 Total		0	$456.73
		80438045		0	$1,129.89
		80438045 Total		0	$1,129.89
		80438568		0	$651.26
		80438568 Total		0	$651.26
		80438570		0	$1,048.42

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80438570 Total		0	$1,048.42
		80438806		0	$854.34
		80438806 Total		0	$854.34
		80439340		0	$927.93
		80439340 Total		0	$927.93
		80440637		0	$117.39
		80440637 Total		0	$117.39
		80441267		0	$0.28
		80441267 Total		0	$0.28
		80441271		0	$0.92
		80441271 Total		0	$0.92
		80441349		0	$390.57
		80441349 Total		0	$390.57
		80441381		0	$137.82
		80441381 Total		0	$137.82
		80441421		0	$637.48
		80441421 Total		0	$637.48
		80441424		0	$626.18
		80441424 Total		0	$626.18
		80441703		0	$171.36
		80441703 Total		0	$171.36
		80441752		0	$237.21
		80441752 Total		0	$237.21
		80442694		0	$358.47
		80442694 Total		0	$358.47
		80442869		0	$389.63
		80442869 Total		0	$389.63
		80442895		0	$909.12
		80442895 Total		0	$909.12
		80442926		0	$0.42
		80442926 Total		0	$0.42
		80442928		0	$0.29
		80442928 Total		0	$0.29
		80443082		0	$664.87
		80443082 Total		0	$664.87
		80443083		0	$117.57
		80443083 Total		0	$117.57
		80443160		0	$483.95
		80443160 Total		0	$483.95
		80443211		0	$954.42
		80443211 Total		0	$954.42
		80443257		0	$1,646.65
		80443257 Total		0	$1,646.65
		80443919		0	$342.98
		80443919 Total		0	$342.98
		80444309		0	$569.53
		80444309 Total		0	$569.53
		80444345		0	$1,327.04
		80444345 Total		0	$1,327.04
		80444704		0	$389.63
		80444704 Total		0	$389.63
		80445015		0	$526.59
		80445015 Total		0	$526.59
		80445437		0	$259.88
		80445437 Total		0	$259.88
		80445473		0	$677.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80445473 Total		0	$677.32
		80446061		0	$371.71
		80446061 Total		0	$371.71
		80446108		0	$157.51
		80446108 Total		0	$157.51
		80446110		0	$257.57
		80446110 Total		0	$257.57
		80446338		0	$575.80
		80446338 Total		0	$575.80
		80446358		0	$48.20
		80446358 Total		0	$48.20
		80447539		0	$272.88
		80447539 Total		0	$272.88
		80447620		0	$126.59
		80447620 Total		0	$126.59
		80447705		0	$0.03
		80447705 Total		0	$0.03
		80449100		0	$297.23
		80449100 Total		0	$297.23
		80450273		0	$242.97
		80450273 Total		0	$242.97
		80450349		0	$916.37
		80450349 Total		0	$916.37
		80450755		0	$682.83
		80450755 Total		0	$682.83
		80450841		0	$161.44
		80450841 Total		0	$161.44
		80450937		0	$296.85
		80450937 Total		0	$296.85
		80451156		0	$22.18
		80451156 Total		0	$22.18
		80451297		0	$161.44
		80451297 Total		0	$161.44
		80452228		0	$369.49
		80452228 Total		0	$369.49
		80452351		0	$851.95
		80452351 Total		0	$851.95
		80452436		0	$655.82
		80452436 Total		0	$655.82
		80452488		0	$612.15
		80452488 Total		0	$612.15
		80452724		0	$1,035.22
		80452724 Total		0	$1,035.22
		80452970		0	$526.75
		80452970 Total		0	$526.75
		80452985		0	$213.13
		80452985 Total		0	$213.13
		80454674		0	$0.00
		80454674 Total		0	$0.00
		80456852		0	$1,407.23
		80456852 Total		0	$1,407.23
		80456926		0	$145.49
		80456926 Total		0	$145.49
		80456945		0	$145.49
		80456945 Total		0	$145.49
		80456956		0	$163.33

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80456956 Total		0	$163.33
		80457072		0	$0.42
		80457072 Total		0	$0.42
		80457086		0	$1,160.75
		80457086 Total		0	$1,160.75
		80457179		0	$0.28
		80457179 Total		0	$0.28
		80457185		0	$0.19
		80457185 Total		0	$0.19
		80458179		0	$178.43
		80458179 Total		0	$178.43
		80458181		0	$1,216.56
		80458181 Total		0	$1,216.56
		80458208		0	$202.52
		80458208 Total		0	$202.52
		80458265		0	$11.36
		80458265 Total		0	$11.36
		80458277		0	$252.53
		80458277 Total		0	$252.53
		80458588		0	$439.40
		80458588 Total		0	$439.40
		80458920		0	$278.68
		80458920 Total		0	$278.68
		80459122		0	$374.62
		80459122 Total		0	$374.62
		80459398		0	$417.56
		80459398 Total		0	$417.56
		80459614		0	$1.31
		80459614 Total		0	$1.31
		80459828		0	$215.99
		80459828 Total		0	$215.99
		80460275		0	$0.40
		80460275 Total		0	$0.40
		80460332		0	$178.97
		80460332 Total		0	$178.97
		80460333		0	$238.61
		80460333 Total		0	$238.61
		80460703		0	$812.96
		80460703 Total		0	$812.96
		80460705		0	$317.94
		80460705 Total		0	$317.94
		80460744		0	$434.36
		80460744 Total		0	$434.36
		80461999		0	$0.51
		80461999 Total		0	$0.51
		80463808		0	$285.72
		80463808 Total		0	$285.72
		80463838		0	$0.29
		80463838 Total		0	$0.29
		80464339		0	$235.26
		80464339 Total		0	$235.26
		80464411		0	$647.55
		80464411 Total		0	$647.55
		80464436		0	$311.68
		80464436 Total		0	$311.68
		80464728		0	$474.41

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80464728 Total		0	$474.41
		80465245		0	$240.41
		80465245 Total		0	$240.41
		80466189		0	$173.23
		80466189 Total		0	$173.23
		80466430		0	$1,370.55
		80466430 Total		0	$1,370.55
		80466437		0	$0.62
		80466437 Total		0	$0.62
		80466440		0	$1.85
		80466440 Total		0	$1.85
		80466579		0	$438.19
		80466579 Total		0	$438.19
		80466595		0	$228.49
		80466595 Total		0	$228.49
		80466982		0	$1.70
		80466982 Total		0	$1.70
		80466986		0	$6,560.19
		80466986 Total		0	$6,560.19
		80467036		0	$614.90
		80467036 Total		0	$614.90
		80467040		0	$137.82
		80467040 Total		0	$137.82
		80467065		0	$627.18
		80467065 Total		0	$627.18
		80467565		0	-$7.81
		80467565 Total		0	-$7.81
		80467616		0	$509.91
		80467616 Total		0	$509.91
		80467632		0	$406.40
		80467632 Total		0	$406.40
		80468248		0	$842.79
		80468248 Total		0	$842.79
		80468253		0	$250.41
		80468253 Total		0	$250.41
		80468630		0	$470.28
		80468630 Total		0	$470.28
		80468945		0	$1,048.69
		80468945 Total		0	$1,048.69
		80470326		0	$94.42
		80470326 Total		0	$94.42
		80471870		0	$949.91
		80471870 Total		0	$949.91
		80472639		0	$276.42
		80472639 Total		0	$276.42
		80472836		0	$352.28
		80472836 Total		0	$352.28
		80472839		0	$189.39
		80472839 Total		0	$189.39
		80473677		0	$241.58
		80473677 Total		0	$241.58
		80473711		0	$161.06
		80473711 Total		0	$161.06
		80474379		0	$567.97
		80474379 Total		0	$567.97
		80474633		0	$359.36

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80474633 Total		0	$359.36
		80475133		0	$311.73
		80475133 Total		0	$311.73
		80475147		0	$389.82
		80475147 Total		0	$389.82
		80475179		0	$267.14
		80475179 Total		0	$267.14
		80475246		0	$519.78
		80475246 Total		0	$519.78
		80475983		0	$616.52
		80475983 Total		0	$616.52
		80476088		0	$225.60
		80476088 Total		0	$225.60
		80476375		0	$542.23
		80476375 Total		0	$542.23
		80476421		0	$258.46
		80476421 Total		0	$258.46
		80476430		0	$473.57
		80476430 Total		0	$473.57
		80476478		0	$306.09
		80476478 Total		0	$306.09
		80476635		0	$536.39
		80476635 Total		0	$536.39
		80476716		0	$210.59
		80476716 Total		0	$210.59
		80477108		0	$181.46
		80477108 Total		0	$181.46
		80477434		0	$323.78
		80477434 Total		0	$323.78
		80477469		0	$796.97
		80477469 Total		0	$796.97
		80477783		0	$1,689.75
		80477783 Total		0	$1,689.75
		80478204		0	$191.66
		80478204 Total		0	$191.66
		80478674		0	$259.88
		80478674 Total		0	$259.88
		80478738		0	$214.98
		80478738 Total		0	$214.98
		80479043		0	$259.88
		80479043 Total		0	$259.88
		80479088		0	$581.51
		80479088 Total		0	$581.51
		80479112		0	$371.71
		80479112 Total		0	$371.71
		80479887		0	$278.68
		80479887 Total		0	$278.68
		80479955		0	$842.79
		80479955 Total		0	$842.79
		80480583		0	$213.69
		80480583 Total		0	$213.69
		80480590		0	$572.28
		80480590 Total		0	$572.28
		80482170		0	$291.37
		80482170 Total		0	$291.37
		80482836		0	$46.21

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80482836 Total		0	$46.21
		80482928		0	$483.95
		80482928 Total		0	$483.95
		80483291		0	$483.95
		80483291 Total		0	$483.95
		80485371		0	$360.05
		80485371 Total		0	$360.05
		80489691		0	$0.00
		80489691 Total		0	$0.00
		80498652		0	$0.00
		80498652 Total		0	$0.00
		80509727		0	$18.54
		80509727 Total		0	$18.54
		80511175		0	$2,338.51
		80511175 Total		0	$2,338.51
		80525553		0	$113.04
		80525553 Total		0	$113.04
		80526381		0	-$15.40
		80526381 Total		0	-$15.40
		80526795		0	-$7.02
		80526795 Total		0	-$7.02
		80530526		0	$268.99
		80530526 Total		0	$268.99
		80532075		0	-$20.64
		80532075 Total		0	-$20.64
		80634210		0	$166.59
		80634210 Total		0	$166.59
		80707120		0	$26.96
		80707120 Total		0	$26.96
		80720896		0	$80.44
		80720896 Total		0	$80.44
		80729271		0	$1,766.57
		80729271 Total		0	$1,766.57
		80883519		0	$118.74
		80883519 Total		0	$118.74
		80929866		0	$110.67
		80929866 Total		0	$110.67
		80951133		0	$985.84
		80951133 Total		0	$985.84
		80969183		0	$118.74
		80969183 Total		0	$118.74
		81010586		0	$1,108.35
		81010586 Total		0	$1,108.35
		81027238		0	$2,347.21
		81027238 Total		0	$2,347.21
		81075592		0	$7,459.13
		81075592 Total		0	$7,459.13
		81118794		0	$46.08
		81118794 Total		0	$46.08
		81263424		0	$1,498.03
		81263424 Total		0	$1,498.03
		81645103		0	$262.13
		81645103 Total		0	$262.13
		81675708		0	-$13.03
		81675708 Total		0	-$13.03
		81728773		0	$110.67

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	81728773 Total		0	$110.67
		81728774		0	$110.67
		81728774 Total		0	$110.67
		81848794		0	$110.67
		81848794 Total		0	$110.67
		81853349		0	$75.62
		81853349 Total		0	$75.62
		81887484		0	$110.67
		81887484 Total		0	$110.67
		82034732		0	$885.14
		82034732 Total		0	$885.14
		82102808		0	$110.67
		82102808 Total		0	$110.67
		82130877		0	$8.29
		82130877 Total		0	$8.29
		82138286		0	$110.67
		82138286 Total		0	$110.67
		82138431		0	$110.67
		82138431 Total		0	$110.67
		82181106		0	$262.18
		82181106 Total		0	$262.18
		82236609		0	$110.67
		82236609 Total		0	$110.67
		82271542		0	$460.88
		82271542 Total		0	$460.88
		82278098		0	$110.67
		82278098 Total		0	$110.67
		82365160		0	$242.30
		82365160 Total		0	$242.30
		82430818		0	$665.95
		82430818 Total		0	$665.95
		82461097		0	$110.67
		82461097 Total		0	$110.67
		82481713		0	$110.67
		82481713 Total		0	$110.67
		82483990		0	$110.67
		82483990 Total		0	$110.67
		82488144		0	$804.31
		82488144 Total		0	$804.31
		82538541		0	$1,472.49
		82538541 Total		0	$1,472.49
		82585782		0	$110.67
		82585782 Total		0	$110.67
		82585786		0	$110.67
		82585786 Total		0	$110.67
		82585787		0	$110.67
		82585787 Total		0	$110.67
		82586538		0	$26.51
		82586538 Total		0	$26.51
		82589027		0	$110.67
		82589027 Total		0	$110.67
		82591917		0	$2,806.27
		82591917 Total		0	$2,806.27
		82660965		0	$110.67
		82660965 Total		0	$110.67
		82677889		0	-$7.38

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	82677889 Total		0	-$7.38
		82694905		0	$337.18
		82694905 Total		0	$337.18
		82703459		0	$110.67
		82703459 Total		0	$110.67
		82744635		0	$1,507.38
		82744635 Total		0	$1,507.38
		82751614		0	$2.99
		82751614 Total		0	$2.99
		82752012		0	$110.67
		82752012 Total		0	$110.67
		82762280		0	$181.32
		82762280 Total		0	$181.32
		82793095		0	$561.82
		82793095 Total		0	$561.82
		82820970		0	$1,409.08
		82820970 Total		0	$1,409.08
		82823069		0	$110.67
		82823069 Total		0	$110.67
		82823202		0	$110.67
		82823202 Total		0	$110.67
		82829631		0	$110.67
		82829631 Total		0	$110.67
		82929627		0	$337.18
		82929627 Total		0	$337.18
		82931388		0	$739.21
		82931388 Total		0	$739.21
		82944002		0	$110.67
		82944002 Total		0	$110.67
		82970125		0	$110.67
		82970125 Total		0	$110.67
		82970206		0	$220.94
		82970206 Total		0	$220.94
		82970272		0	$114.00
		82970272 Total		0	$114.00
		82982832		0	$88.76
		82982832 Total		0	$88.76
		83012977		0	$89.87
		83012977 Total		0	$89.87
		83021445		0	-$0.32
		83021445 Total		0	-$0.32
		83025808		0	$170.03
		83025808 Total		0	$170.03
		83025818		0	$170.03
		83025818 Total		0	$170.03
		83025837		0	$170.03
		83025837 Total		0	$170.03
		83025953		0	$159.64
		83025953 Total		0	$159.64
		83027307		0	$110.47
		83027307 Total		0	$110.47
		SLPW2M15		0	-$49,157.48
		SLPW2M15 Total		0	-$49,157.48
	(blank) Total			**0**	**$29,594,675.75**
Indirect/Overheads Total				**0**	**$29,594,675.75**
Labor	**(blank)**	1B822339	Internal Labor	0	$0.59

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	1B822339 Total		0	$0.59
		2L031554	Internal Labor	[redacted]	-$862.44
		2L031554 Total		[redacted]	-$862.44
		80003490	Internal Labor	[redacted]	$6,506.27
		80003490 Total		[redacted]	$6,506.27
		80043610	Internal Labor	0	$51.44
		80043610 Total		0	$51.44
		80049359	Internal Labor	0	$45.50
		80049359 Total		0	$45.50
		80060309	Internal Labor	0	$71.82
		80060309 Total		0	$71.82
		80061564	Internal Labor	0	$8.45
		80061564 Total		0	$8.45
		80074828	Internal Labor	0	$1.33
		80074828 Total		0	$1.33
		80075462	Internal Labor	0	-$204.80
		80075462 Total		0	-$204.80
		80075784	Internal Labor	0	-$1.47
		80075784 Total		0	-$1.47
		80075996	Internal Labor	0	-$138.80
		80075996 Total		0	-$138.80
		80076806	Internal Labor	0	-$3.06
		80076806 Total		0	-$3.06
		80083572	Internal Labor	0	$0.00
		80083572 Total		0	$0.00
		80086077	Internal Labor	0	-$20.53
		80086077 Total		0	-$20.53
		80092513	Internal Labor	0	-$4.71
		80092513 Total		0	-$4.71
		80102196	Internal Labor	0	$0.00
		80102196 Total		0	$0.00
		80102513	Internal Labor	0	-$64.44
		80102513 Total		0	-$64.44
		80106463	Internal Labor	0	$0.00
		80106463 Total		0	$0.00
		80110510	Internal Labor	0	-$551.54
		80110510 Total		0	-$551.54
		80115512	Internal Labor	0	$1.58
		80115512 Total		0	$1.58
		80120973	Internal Labor	0	$240.85
		80120973 Total		0	$240.85
		80121316	Internal Labor	0	-$161.21
		80121316 Total		0	-$161.21
		80122571	Internal Labor	0	-$18.95
		80122571 Total		0	-$18.95
		80122886	Internal Labor	0	-$463.54
		80122886 Total		0	-$463.54
		80123843	Internal Labor	0	$452.35
		80123843 Total		0	$452.35
		80133814	Internal Labor	0	-$266.83
		80133814 Total		0	-$266.83
		80134736	Internal Labor	0	-$34.85
		80134736 Total		0	-$34.85
		80137708	Internal Labor	0	-$525.79
		80137708 Total		0	-$525.79
		80138290	Internal Labor	0	$27.13

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80138290 Total		0	$27.13
		80139778	Internal Labor	0	$0.00
		80139778 Total		0	$0.00
		80140587	Internal Labor	0	-$168.82
		80140587 Total		0	-$168.82
		80142750	Internal Labor	0	-$219.32
		80142750 Total		0	-$219.32
		80160404	Internal Labor	0	$0.02
		80160404 Total		0	$0.02
		80163141	Internal Labor	0	-$65.45
		80163141 Total		0	-$65.45
		80165183	Internal Labor	[redacted]	$5,596.57
		80165183 Total		[redacted]	$5,596.57
		80171465	Internal Labor	0	-$3.64
		80171465 Total		0	-$3.64
		80176745	Internal Labor	0	-$2.36
		80176745 Total		0	-$2.36
		80178133	Internal Labor	0	-$0.67
		80178133 Total		0	-$0.67
		80179584	Internal Labor	0	-$26.99
		80179584 Total		0	-$26.99
		80180199	Internal Labor	[redacted]	$333.70
		80180199 Total		[redacted]	$333.70
		80180340	Internal Labor	0	-$121.56
		80180340 Total		0	-$121.56
		80182184	Internal Labor	[redacted]	$2,379.08
		80182184 Total		[redacted]	$2,379.08
		80182683	Internal Labor	0	-$32.55
		80182683 Total		0	-$32.55
		80186735	Internal Labor	[redacted]	-$2,295.74
		80186735 Total		[redacted]	-$2,295.74
		80205789	Internal Labor	0	-$29.42
		80205789 Total		0	-$29.42
		80206840	Internal Labor	0	-$290.79
		80206840 Total		0	-$290.79
		80221346	Internal Labor	0	-$12.48
		80221346 Total		0	-$12.48
		80224046	Internal Labor	0	$2,737.89
		80224046 Total		0	$2,737.89
		80224275	Internal Labor	[redacted]	$2,995.85
		80224275 Total		[redacted]	$2,995.85
		80230526	Internal Labor	0	$21.40
		80230526 Total		0	$21.40
		80233748	Internal Labor	0	-$1,137.99
		80233748 Total		0	-$1,137.99
		80237078	Internal Labor	0	-$90.54
		80237078 Total		0	-$90.54
		80241169	Internal Labor	[redacted]	$9,820.91
		80241169 Total		[redacted]	$9,820.91
		80241530	Internal Labor	[redacted]	$1,784.79
		80241530 Total		[redacted]	$1,784.79
		80242421	Internal Labor	0	-$396.28
		80242421 Total		0	-$396.28
		80245008	Internal Labor	0	-$561.46
		80245008 Total		0	-$561.46
		80255654	Internal Labor	0	-$233.65

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80255654 Total		0	-$233.65
		80256554	Internal Labor	[redacted]	$2,417.57
		80256554 Total		[redacted]	$2,417.57
		80260018	Internal Labor	0	-$221.34
		80260018 Total		0	-$221.34
		80260128	Internal Labor	0	-$300.91
		80260128 Total		0	-$300.91
		80261587	Internal Labor	[redacted]	$2,711.57
		80261587 Total		[redacted]	$2,711.57
		80261617	Internal Labor	0	-$224.81
		80261617 Total		0	-$224.81
		80267843	Internal Labor	0	$0.00
		80267843 Total		0	$0.00
		80273544	Internal Labor	0	$0.00
		80273544 Total		0	$0.00
		80278362	Internal Labor	0	-$507.23
		80278362 Total		0	-$507.23
		80280098	Internal Labor	0	-$5.11
		80280098 Total		0	-$5.11
		80280128	Internal Labor	0	-$4.17
		80280128 Total		0	-$4.17
		80280144	Internal Labor	0	-$6.03
		80280144 Total		0	-$6.03
		80281030	Internal Labor	0	-$413.89
		80281030 Total		0	-$413.89
		80283780	Internal Labor	0	-$222.67
		80283780 Total		0	-$222.67
		80286580	Internal Labor	0	-$4,755.49
		80286580 Total		0	-$4,755.49
		80290594	Internal Labor	0	-$5.26
		80290594 Total		0	-$5.26
		80298314	Internal Labor	[redacted]	$25,829.47
		80298314 Total		[redacted]	$25,829.47
		80298636	Internal Labor	[redacted]	$7,104.74
		80298636 Total		[redacted]	$7,104.74
		80300223	Internal Labor	0	-$246.61
		80300223 Total		0	-$246.61
		80308099	Internal Labor	0	$105.19
		80308099 Total		0	$105.19
		80308782	Internal Labor	[redacted]	$5,157.65
		80308782 Total		[redacted]	$5,157.65
		80314594	Internal Labor	0	$6.08
		80314594 Total		0	$6.08
		80315634	Internal Labor	0	-$122.80
		80315634 Total		0	-$122.80
		80316483	Internal Labor	0	-$1,521.31
		80316483 Total		0	-$1,521.31
		80318472	Internal Labor	0	-$284.77
		80318472 Total		0	-$284.77
		80322757	Internal Labor	0	-$5.18
		80322757 Total		0	-$5.18
		80324311	Internal Labor	0	$0.00
		80324311 Total		0	$0.00
		80329259	Internal Labor	0	-$8.03
		80329259 Total		0	-$8.03
		80330565	Internal Labor	0	-$473.43

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80330565 Total		0	-$473.43
		80330764	Internal Labor	0	$24.23
		80330764 Total		0	$24.23
		80340465	Internal Labor	0	-$51.21
		80340465 Total		0	-$51.21
		80341157	Internal Labor	0	-$242.64
		80341157 Total		0	-$242.64
		80344508	Internal Labor	0	-$153.23
		80344508 Total		0	-$153.23
		80345354	Internal Labor	0	-$28.13
		80345354 Total		0	-$28.13
		80351697	Internal Labor	0	-$7.38
		80351697 Total		0	-$7.38
		80353895	Internal Labor	0	$192.32
		80353895 Total		0	$192.32
		80354213	Internal Labor	0	-$14.73
		80354213 Total		0	-$14.73
		80355990	Internal Labor	0	-$208.90
		80355990 Total		0	-$208.90
		80356432	Internal Labor	0	-$94.10
		80356432 Total		0	-$94.10
		80356787	Internal Labor	0	-$317.40
		80356787 Total		0	-$317.40
		80357194	Internal Labor	[redacted]	-$111.85
		80357194 Total		[redacted]	-$111.85
		80358516	Internal Labor	0	-$105.78
		80358516 Total		0	-$105.78
		80359989	Internal Labor	0	-$40.59
		80359989 Total		0	-$40.59
		80361408	Internal Labor	0	$12.76
		80361408 Total		0	$12.76
		80366068	Internal Labor	0	-$0.16
		80366068 Total		0	-$0.16
		80366239	Internal Labor	0	-$996.48
		80366239 Total		0	-$996.48
		1B032667	Internal Labor	0	$0.00
		1B032667 Total		0	$0.00
		2L030704	Internal Labor	0	-$5.77
		2L030704 Total		0	-$5.77
		2M130038	Internal Labor	0	$0.00
		2M130038 Total		0	$0.00
		5D920099	Internal Labor	0	-$138.75
		5D920099 Total		0	-$138.75
		80043121	Internal Labor	0	$1,160.12
		80043121 Total		0	$1,160.12
		80048546	Internal Labor	0	$0.36
		80048546 Total		0	$0.36
		80052454	Internal Labor	0	-$10.44
		80052454 Total		0	-$10.44
		80063423	Internal Labor	0	-$19.26
		80063423 Total		0	-$19.26
		80065004	Internal Labor	0	-$12.38
		80065004 Total		0	-$12.38
		80117155	Internal Labor	0	-$14.71
		80117155 Total		0	-$14.71
		80127413	Internal Labor	0	-$0.68

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80127413 Total		0	-$0.68
		80140369	Internal Labor	[redacted]	-$223.56
		80140369 Total		[redacted]	-$223.56
		80155390	Internal Labor	0	$59.95
		80155390 Total		0	$59.95
		80169364	Internal Labor	0	-$68.74
		80169364 Total		0	-$68.74
		80226819	Internal Labor	0	-$528.01
		80226819 Total		0	-$528.01
		80232298	Internal Labor	0	$0.00
		80232298 Total		0	$0.00
		80242208	Internal Labor	0	-$405.07
		80242208 Total		0	-$405.07
		80244799	Internal Labor	0	$0.00
		80244799 Total		0	$0.00
		80247874	Internal Labor	0	$111.46
		80247874 Total		0	$111.46
		80252425	Internal Labor	0	-$47.46
		80252425 Total		0	-$47.46
		80257571	Internal Labor	[redacted]	$49,079.26
		80257571 Total		[redacted]	$49,079.26
		80257986	Internal Labor	[redacted]	-$101.16
		80257986 Total		[redacted]	-$101.16
		80268152	Internal Labor	0	$2.28
		80268152 Total		0	$2.28
		80270625	Internal Labor	0	-$183.07
		80270625 Total		0	-$183.07
		80272357	Internal Labor	0	$112.84
		80272357 Total		0	$112.84
		80277306	Internal Labor	[redacted]	$897.29
		80277306 Total		[redacted]	$897.29
		80298915	Internal Labor	0	-$5.96
		80298915 Total		0	-$5.96
		80301262	Internal Labor	[redacted]	$6,614.39
		80301262 Total		[redacted]	$6,614.39
		80306591	Internal Labor	0	-$893.07
		80306591 Total		0	-$893.07
		80308157	Internal Labor	[redacted]	$1,335.82
		80308157 Total		[redacted]	$1,335.82
		80309717	Internal Labor	[redacted]	$813.64
		80309717 Total		[redacted]	$813.64
		80310766	Internal Labor	0	-$23.25
		80310766 Total		0	-$23.25
		80322951	Internal Labor	0	-$405.96
		80322951 Total		0	-$405.96
		80324361	Internal Labor	0	$1.05
		80324361 Total		0	$1.05
		80326709	Internal Labor	0	-$4.39
		80326709 Total		0	-$4.39
		80329303	Internal Labor	0	-$0.11
		80329303 Total		0	-$0.11
		80333063	Internal Labor	0	$0.00
		80333063 Total		0	$0.00
		80333833	Internal Labor	0	-$118.41
		80333833 Total		0	-$118.41
		80334553	Internal Labor	[redacted]	$264.60

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80334553 Total		[redacted]	$264.60
		80338145	Internal Labor	0	$0.00
		80338145 Total		0	$0.00
		80344544	Internal Labor	0	$0.00
		80344544 Total		0	$0.00
		80347726	Internal Labor	[redacted]	$3,198.04
		80347726 Total			$3,198.04
		80352486	Internal Labor	0	$0.00
		80352486 Total		0	$0.00
		80357054	Internal Labor	0	$0.77
		80357054 Total		0	$0.77
		80358466	Internal Labor	0	-$6.98
		80358466 Total		0	-$6.98
		80361708	Internal Labor	0	-$370.91
		80361708 Total		0	-$370.91
		80363244	Internal Labor	[redacted]	$459.32
		80363244 Total			$459.32
		80363668	Internal Labor	0	-$967.41
		80363668 Total		0	-$967.41
		80368351	Internal Labor	0	-$394.93
		80368351 Total		0	-$394.93
		80368777	Internal Labor	0	$250.50
		80368777 Total		0	$250.50
		80368969	Internal Labor	0	$0.00
		80368969 Total		0	$0.00
		80372223	Internal Labor	0	$162.96
		80372223 Total		0	$162.96
		80372224	Internal Labor	0	-$602.91
		80372224 Total		0	-$602.91
		80372240	Internal Labor	0	-$539.78
		80372240 Total		0	-$539.78
		80375913	Internal Labor	0	-$1,074.84
		80375913 Total		0	-$1,074.84
		80376317	Internal Labor	0	$2.18
		80376317 Total		0	$2.18
		80376362	Internal Labor	0	-$494.80
		80376362 Total		0	-$494.80
		80376635	Internal Labor	0	-$1,110.60
		80376635 Total		0	-$1,110.60
		80377753	Internal Labor	0	-$311.75
		80377753 Total		0	-$311.75
		80379776	Internal Labor	0	-$2.33
		80379776 Total		0	-$2.33
		80382178	Internal Labor	0	-$60.00
		80382178 Total		0	-$60.00
		80383783	Internal Labor	0	-$2,492.80
		80383783 Total		0	-$2,492.80
		80386447	Internal Labor	0	$31.22
		80386447 Total		0	$31.22
		80387504	Internal Labor	0	$0.00
		80387504 Total		0	$0.00
		80388348	Internal Labor	0	-$150.65
		80388348 Total		0	-$150.65
		80389453	Internal Labor	0	-$521.46
		80389453 Total		0	-$521.46
		80391672	Internal Labor	0	-$376.10

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80391672 Total		0	-$376.10
		80392118	Internal Labor	0	-$101.80
		80392118 Total		0	-$101.80
		80392387	Internal Labor	0	-$6.90
		80392387 Total		0	-$6.90
		80394745	Internal Labor	0	-$253.74
		80394745 Total		0	-$253.74
		80396703	Internal Labor	0	-$46.59
		80396703 Total		0	-$46.59
		80397104	Internal Labor	0	-$296.49
		80397104 Total		0	-$296.49
		80397246	Internal Labor	0	-$414.94
		80397246 Total		0	-$414.94
		80397277	Internal Labor	0	-$315.35
		80397277 Total		0	-$315.35
		80397296	Internal Labor	0	-$224.04
		80397296 Total		0	-$224.04
		80397458	Internal Labor	0	-$505.15
		80397458 Total		0	-$505.15
		80397487	Internal Labor	0	-$588.89
		80397487 Total		0	-$588.89
		80397720	Internal Labor	[redacted]	$11,408.69
		80397720 Total			$11,408.69
		80397721	Internal Labor		$11,079.10
		80397721 Total			$11,079.10
		80397727	Internal Labor	0	$37.62
		80397727 Total		0	$37.62
		80398411	Internal Labor	0	-$141.72
		80398411 Total		0	-$141.72
		80398581	Internal Labor	0	-$200.46
		80398581 Total		0	-$200.46
		80400384	Internal Labor	0	-$263.78
		80400384 Total		0	-$263.78
		80400805	Internal Labor	[redacted]	$21,116.84
		80400805 Total			$21,116.84
		80401449	Internal Labor	0	-$22.97
		80401449 Total		0	-$22.97
		80402801	Internal Labor	0	-$431.01
		80402801 Total		0	-$431.01
		80403456	Internal Labor	0	$3.68
		80403456 Total		0	$3.68
		80405800	Internal Labor	0	-$137.29
		80405800 Total			-$137.29
		80405927	Internal Labor	[redacted]	$248.69
		80405927 Total			$248.69
		80410255	Internal Labor	0	-$25.98
		80410255 Total		0	-$25.98
		80410496	Internal Labor	[redacted]	$1,218.49
		80410496 Total			$1,218.49
		80410535	Internal Labor	0	-$2,855.52
		80410535 Total		0	-$2,855.52
		80412808	Internal Labor	0	-$273.40
		80412808 Total		0	-$273.40
		80412830	Internal Labor	[redacted]	$2,326.25
		80412830 Total			$2,326.25
		80416280	Internal Labor		-$320.28

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80416280 Total		8	-$320.28
		80416967	Internal Labor	0	-$72.89
		80416967 Total		0	-$72.89
		80418304	Internal Labor	0	-$87.30
		80418304 Total		0	-$87.30
		80418751	Internal Labor	0	-$53.83
		80418751 Total		0	-$53.83
		80419125	Internal Labor	0	-$769.46
		80419125 Total		0	-$769.46
		80419470	Internal Labor	0	-$389.81
		80419470 Total		0	-$389.81
		80419832	Internal Labor	0	-$139.76
		80419832 Total		0	-$139.76
		80421549	Internal Labor	0	-$20.66
		80421549 Total		0	-$20.66
		80421675	Internal Labor	0	-$108.91
		80421675 Total		0	-$108.91
		80422239	Internal Labor	0	-$269.45
		80422239 Total		0	-$269.45
		80422272	Internal Labor	0	$35.07
		80422272 Total		0	$35.07
		80422718	Internal Labor	0	-$10.09
		80422718 Total		0	-$10.09
		80422815	Internal Labor	0	-$296.49
		80422815 Total		0	-$296.49
		80423718	Internal Labor	0	-$32.86
		80423718 Total		0	-$32.86
		80425850	Internal Labor	0	-$520.61
		80425850 Total		0	-$520.61
		80427716	Internal Labor	0	-$102.97
		80427716 Total		0	-$102.97
		80428096	Internal Labor	0	-$697.68
		80428096 Total		0	-$697.68
		80429173	Internal Labor	0	-$1.40
		80429173 Total		0	-$1.40
		80429345	Internal Labor	0	-$172.89
		80429345 Total		0	-$172.89
		80430015	Internal Labor	0	-$1,149.33
		80430015 Total		0	-$1,149.33
		80430379	Internal Labor	[redacted]	$3,195.87
		80430379 Total		[redacted]	$3,195.87
		80432356	Internal Labor	[redacted]	$171.91
		80432356 Total		[redacted]	$171.91
		80432392	Internal Labor	[redacted]	$2,214.24
		80432392 Total		[redacted]	$2,214.24
		80432655	Internal Labor	0	-$441.54
		80432655 Total		0	-$441.54
		80433384	Internal Labor	0	$4.97
		80433384 Total		0	$4.97
		80433862	Internal Labor	[redacted]	$2,276.08
		80433862 Total		[redacted]	$2,276.08
		80435717	Internal Labor	0	-$3.92
		80435717 Total		0	-$3.92
		80435998	Internal Labor	0	$0.00
		80435998 Total		0	$0.00
		80436583	Internal Labor	0	-$112.02

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80436583 Total		0	-$112.02
		80437411	Internal Labor	0	-$911.53
		80437411 Total		0	-$911.53
		80437653	Internal Labor	0	$0.00
		80437653 Total		0	$0.00
		80439183	Internal Labor	[redacted]	$2,274.59
		80439183 Total			$2,274.59
		80439260	Internal Labor	0	-$233.09
		80439260 Total		0	-$233.09
		80439758	Internal Labor	0	-$621.86
		80439758 Total		0	-$621.86
		80440147	Internal Labor	0	-$231.39
		80440147 Total		0	-$231.39
		80440155	Internal Labor	0	-$1,171.10
		80440155 Total		0	-$1,171.10
		80440202	Internal Labor	0	-$218.74
		80440202 Total		0	-$218.74
		80440746	Internal Labor	0	-$245.15
		80440746 Total		0	-$245.15
		80440761	Internal Labor	0	-$197.88
		80440761 Total		0	-$197.88
		80440762	Internal Labor	0	-$354.61
		80440762 Total		0	-$354.61
		80441460	Internal Labor	0	-$242.78
		80441460 Total		0	-$242.78
		80441471	Internal Labor	0	-$0.74
		80441471 Total		0	-$0.74
		80441512	Internal Labor	[redacted]	$1,155.56
		80441512 Total			$1,155.56
		80445391	Internal Labor	[redacted]	-$6,783.37
		80445391 Total			-$6,783.37
		80445981	Internal Labor	0	-$88.82
		80445981 Total		0	-$88.82
		80446673	Internal Labor	0	-$183.42
		80446673 Total		0	-$183.42
		80447978	Internal Labor	0	-$3.07
		80447978 Total		0	-$3.07
		80448035	Internal Labor	0	$4.98
		80448035 Total		0	$4.98
		80448042	Internal Labor	0	-$434.62
		80448042 Total		0	-$434.62
		80448093	Internal Labor	0	-$5.19
		80448093 Total		0	-$5.19
		80448332	Internal Labor	0	-$226.00
		80448332 Total		0	-$226.00
		80448440	Internal Labor	0	-$647.23
		80448440 Total		0	-$647.23
		80449018	Internal Labor	0	-$2.43
		80449018 Total		0	-$2.43
		80450997	Internal Labor	0	-$437.28
		80450997 Total		0	-$437.28
		80451743	Internal Labor	0	$0.00
		80451743 Total		0	$0.00
		80451819	Internal Labor	0	$26.64
		80451819 Total		0	$26.64
		80453221	Internal Labor	0	-$82.75

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80453221 Total		0	-$82.75
		80453247	Internal Labor	0	-$189.66
		80453247 Total		0	-$189.66
		80453926	Internal Labor	0	-$127.79
		80453926 Total		0	-$127.79
		80455669	Internal Labor	0	$0.00
		80455669 Total		0	$0.00
		80459112	Internal Labor	0	$0.00
		80459112 Total		0	$0.00
		80460097	Internal Labor	0	-$0.32
		80460097 Total		0	-$0.32
		80461371	Internal Labor	0	-$11.40
		80461371 Total		0	-$11.40
		80461539	Internal Labor	0	$19.68
		80461539 Total		0	$19.68
		80464468	Internal Labor	0	-$295.07
		80464468 Total		0	-$295.07
		80464518	Internal Labor	0	$169.49
		80464518 Total		0	$169.49
		80466269	Internal Labor	0	$517.93
		80466269 Total		0	$517.93
		80467869	Internal Labor	0	-$182.74
		80467869 Total		0	-$182.74
		80471394	Internal Labor	[redacted]	$5,480.78
		80471394 Total		[redacted]	$5,480.78
		80473123	Internal Labor	0	-$185.62
		80473123 Total		0	-$185.62
		80474155	Internal Labor	[redacted]	$131.51
		80474155 Total		[redacted]	$131.51
		80475664	Internal Labor	0	-$0.02
		80475664 Total		0	-$0.02
		80477740	Internal Labor	0	$159.43
		80477740 Total		0	$159.43
		80479442	Internal Labor	0	-$26.78
		80479442 Total		0	-$26.78
		80479713	Internal Labor	0	-$671.04
		80479713 Total		0	-$671.04
		80479757	Internal Labor	0	$0.00
		80479757 Total		0	$0.00
		80480452	Internal Labor	[redacted]	$5,720.12
		80480452 Total		[redacted]	$5,720.12
		80484184	Internal Labor	0	$214.30
		80484184 Total		0	$214.30
		80484732	Internal Labor	0	-$171.94
		80484732 Total		0	-$171.94
		80484810	Internal Labor	0	-$109.72
		80484810 Total		0	-$109.72
		80485015	Internal Labor	0	-$0.01
		80485015 Total		0	-$0.01
		80487575	Internal Labor	0	-$397.13
		80487575 Total		0	-$397.13
		80489825	Internal Labor	0	-$77.13
		80489825 Total		0	-$77.13
		80493343	Internal Labor	0	-$8.47
		80493343 Total		0	-$8.47
		80493911	Internal Labor	[redacted]	$22,660.69

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80493911 Total		[redacted]	$22,660.69
		80494236	Internal Labor		$4,417.97
		80494236 Total			$4,417.97
		80495197	Internal Labor	0	-$223.86
		80495197 Total		0	-$223.86
		80495233	Internal Labor	0	-$0.01
		80495233 Total		0	-$0.01
		80495243	Internal Labor	0	$0.01
		80495243 Total		0	$0.01
		80495272	Internal Labor	0	-$1.03
		80495272 Total		0	-$1.03
		80496907	Internal Labor	[redacted]	$3,465.31
		80496907 Total			$3,465.31
		80498796	Internal Labor	0	-$0.41
		80498796 Total		0	-$0.41
		80501310	Internal Labor	0	-$22.16
		80501310 Total		0	-$22.16
		80502553	Internal Labor	[redacted]	$10,291.30
		80502553 Total			$10,291.30
		80503676	Internal Labor	0	-$16.11
		80503676 Total		0	-$16.11
		80503689	Internal Labor	0	-$0.01
		80503689 Total		0	-$0.01
		80511563	Internal Labor	0	$0.00
		80511563 Total		0	$0.00
		80512071	Internal Labor	0	-$37.07
		80512071 Total		0	-$37.07
		80512834	Internal Labor	0	-$102.18
		80512834 Total		0	-$102.18
		80514429	Internal Labor	0	-$203.26
		80514429 Total		0	-$203.26
		80515817	Internal Labor	[redacted]	$212.36
		80515817 Total			$212.36
		80516799	Internal Labor	0	-$189.81
		80516799 Total		0	-$189.81
		80517189	Internal Labor	0	-$77.06
		80517189 Total		0	-$77.06
		80520274	Internal Labor	0	-$4.32
		80520274 Total		0	-$4.32
		80520387	Internal Labor	0	-$652.78
		80520387 Total		0	-$652.78
		80520901	Internal Labor	[redacted]	$629.49
		80520901 Total			$629.49
		80520921	Internal Labor	0	$10.96
		80520921 Total		0	$10.96
		80521289	Internal Labor	[redacted]	$6,021.55
		80521289 Total			$6,021.55
		80522088	Internal Labor	0	$0.00
		80522088 Total		0	$0.00
		80522131	Internal Labor	0	$85.66
		80522131 Total		0	$85.66
		80522466	Internal Labor	0	-$127.76
		80522466 Total		0	-$127.76
		80522818	Internal Labor	0	$318.30
		80522818 Total		0	$318.30
		80523385	Internal Labor	0	-$355.13

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80523385 Total		0	-$355.13
		80524646	Internal Labor	0	-$323.55
		80524646 Total		0	-$323.55
		80524886	Internal Labor	0	-$29.11
		80524886 Total		0	-$29.11
		80524911	Internal Labor	0	-$423.23
		80524911 Total		0	-$423.23
		80525114	Internal Labor	[redacted]	$6,562.42
		80525114 Total			$6,562.42
		80525651	Internal Labor	0	-$53.54
		80525651 Total		0	-$53.54
		80529792	Internal Labor	0	-$24.00
		80529792 Total		0	-$24.00
		80531378	Internal Labor	0	$119.22
		80531378 Total		0	$119.22
		80531624	Internal Labor	0	-$4,004.04
		80531624 Total		0	-$4,004.04
		80531746	Internal Labor	0	$0.00
		80531746 Total		0	$0.00
		80534645	Internal Labor	0	-$930.04
		80534645 Total		0	-$930.04
		80535423	Internal Labor	0	-$268.15
		80535423 Total		0	-$268.15
		80542792	Internal Labor	0	-$165.30
		80542792 Total		0	-$165.30
		80551826	Internal Labor	[redacted]	$1,773.84
		80551826 Total			$1,773.84
		80561958	Internal Labor	0	$41.08
		80561958 Total		0	$41.08
		80562119	Internal Labor	[redacted]	$1,240.46
		80562119 Total			$1,240.46
		80569484	Internal Labor		$2,031.32
		80569484 Total			$2,031.32
		80589477	Internal Labor	0	-$8.38
		80589477 Total		0	-$8.38
		80589854	Internal Labor	0	-$3.35
		80589854 Total		0	-$3.35
		80600400	Internal Labor	[redacted]	$7,331.51
		80600400 Total			$7,331.51
		80600819	Internal Labor		$4,249.95
		80600819 Total			$4,249.95
		80613344	Internal Labor		$1,828.88
		80613344 Total			$1,828.88
		80613347	Internal Labor	0	$0.00
		80613347 Total		0	$0.00
		80617217	Internal Labor	0	-$73.28
		80617217 Total		0	-$73.28
		80617804	Internal Labor	0	-$16.24
		80617804 Total		0	-$16.24
		80634580	Internal Labor	[redacted]	$6,660.17
		80634580 Total			$6,660.17
		80634892	Internal Labor		$3,867.56
		80634892 Total			$3,867.56
		80635276	Internal Labor		$685.83
		80635276 Total			$685.83
		80635663	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)**	80635663 Total		0	$0.01
		80641394	Internal Labor	[redacted]	$5,258.27
		80641394 Total		[redacted]	$5,258.27
		80644973	Internal Labor	0	-$18.72
		80644973 Total		0	-$18.72
		80652445	Internal Labor	0	-$1,181.54
		80652445 Total		0	-$1,181.54
		80671300	Internal Labor	0	-$227.70
		80671300 Total		0	-$227.70
		80672528	Internal Labor	[redacted]	$2,336.42
		80672528 Total		[redacted]	$2,336.42
		80672809	Internal Labor	0	-$707.37
		80672809 Total		0	-$707.37
		80673087	Internal Labor	0	-$171.84
		80673087 Total		0	-$171.84
		80684147	Internal Labor	0	-$22.59
		80684147 Total		0	-$22.59
		80706573	Internal Labor	0	-$949.21
		80706573 Total		0	-$949.21
		80707251	Internal Labor	0	$0.00
		80707251 Total		0	$0.00
		80712126	Internal Labor	0	-$33.76
		80712126 Total		0	-$33.76
		80718310	Internal Labor	0	-$111.22
		80718310 Total		0	-$111.22
		80722536	Internal Labor	0	$0.00
		80722536 Total			$0.00
		80724300	Internal Labor	[redacted]	$6,881.62
		80724300 Total		[redacted]	$6,881.62
		80729943	Internal Labor	0	-$6.89
		80729943 Total		0	-$6.89
		80749843	Internal Labor	0	-$427.00
		80749843 Total		0	-$427.00
		80749844	Internal Labor	0	-$0.14
		80749844 Total		0	-$0.14
		80750294	Internal Labor	[redacted]	$7,225.31
		80750294 Total		[redacted]	$7,225.31
		80755180	Internal Labor	0	-$120.55
		80755180 Total		0	-$120.55
		80762898	Internal Labor	[redacted]	$930.06
		80762898 Total		[redacted]	$930.06
		80767214	Internal Labor	[redacted]	$726.13
		80767214 Total		[redacted]	$726.13
		80767477	Internal Labor	[redacted]	$10,404.66
		80767477 Total		[redacted]	$10,404.66
		80767637	Internal Labor	[redacted]	$17,312.46
		80767637 Total		[redacted]	$17,312.46
		80768061	Internal Labor	0	-$194.15
		80768061 Total		0	-$194.15
		80784908	Internal Labor	0	-$274.82
		80784908 Total		0	-$274.82
		80790231	Internal Labor	0	$0.01
		80790231 Total		0	$0.01
		80790234	Internal Labor	0	-$4.61
		80790234 Total		0	-$4.61
		80791678	Internal Labor	0	$1.64

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80791678 Total		0	$1.64
		80792083	Internal Labor	0	-$1,128.11
		80792083 Total		0	-$1,128.11
		80797375	Internal Labor	0	-$226.40
		80797375 Total		0	-$226.40
		80802899	Internal Labor	0	-$888.52
		80802899 Total		0	-$888.52
		80804240	Internal Labor	0	-$164.70
		80804240 Total		0	-$164.70
		80810412	Internal Labor	0	-$50.75
		80810412 Total		0	-$50.75
		80825965	Internal Labor	0	-$2.13
		80825965 Total		0	-$2.13
		80844508	Internal Labor	0	-$208.82
		80844508 Total		0	-$208.82
		80850616	Internal Labor	0	-$197.28
		80850616 Total		0	-$197.28
		80865039	Internal Labor	0	-$5.41
		80865039 Total		0	-$5.41
		80865391	Internal Labor	0	-$38.40
		80865391 Total		0	-$38.40
		80865740	Internal Labor	0	-$85.54
		80865740 Total		0	-$85.54
		80872427	Internal Labor	0	-$170.43
		80872427 Total		0	-$170.43
		80877149	Internal Labor	0	$0.00
		80877149 Total		0	$0.00
		80888944	Internal Labor	0	$0.00
		80888944 Total		0	$0.00
		80889731	Internal Labor	[redacted]	$1,380.99
		80889731 Total		[redacted]	$1,380.99
		80890936	Internal Labor	0	-$97.50
		80890936 Total		0	-$97.50
		80894723	Internal Labor	0	-$7.15
		80894723 Total		0	-$7.15
		80905349	Internal Labor	0	-$829.08
		80905349 Total		0	-$829.08
		80906328	Internal Labor	0	-$55.33
		80906328 Total		0	-$55.33
		80910383	Internal Labor	0	$0.33
		80910383 Total		0	$0.33
		80911775	Internal Labor	[redacted]	$3,776.09
		80911775 Total		[redacted]	$3,776.09
		80912056	Internal Labor	[redacted]	-$646.66
		80912056 Total		0	-$646.66
		80917759	Internal Labor	0	-$145.97
		80917759 Total		0	-$145.97
		80921857	Internal Labor	0	$0.00
		80921857 Total		0	$0.00
		80923049	Internal Labor	0	-$706.33
		80923049 Total		0	-$706.33
		80923197	Internal Labor	0	-$384.24
		80923197 Total		0	-$384.24
		80927799	Internal Labor	0	-$533.60
		80927799 Total		0	-$533.60
		80928475	Internal Labor	[redacted]	$149.30

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80928475 Total		[redacted]	$149.30
		80928888	Internal Labor	0	$983.21
		80928888 Total		0	$983.21
		80929066	Internal Labor	0	-$7.54
		80929066 Total		0	-$7.54
		80929725	Internal Labor	0	$0.00
		80929725 Total		0	$0.00
		80952126	Internal Labor	0	-$6.18
		80952126 Total		0	-$6.18
		80957052	Internal Labor	[redacted]	$1,881.62
		80957052 Total			$1,881.62
		80964453	Internal Labor	0	-$0.01
		80964453 Total		0	-$0.01
		80964475	Internal Labor	0	-$0.01
		80964475 Total		0	-$0.01
		80967025	Internal Labor	0	-$26.00
		80967025 Total		0	-$26.00
		80969559	Internal Labor	0	$0.00
		80969559 Total		0	$0.00
		80969562	Internal Labor	0	$0.00
		80969562 Total		0	$0.00
		80970351	Internal Labor	0	-$618.14
		80970351 Total		0	-$618.14
		80984484	Internal Labor	0	-$106.20
		80984484 Total		0	-$106.20
		80985377	Internal Labor	[redacted]	$2,519.95
		80985377 Total			$2,519.95
		80990723	Internal Labor	0	-$540.18
		80990723 Total		0	-$540.18
		80990764	Internal Labor	0	-$183.48
		80990764 Total		0	-$183.48
		80991281	Internal Labor	0	-$246.07
		80991281 Total		0	-$246.07
		80992933	Internal Labor	0	-$390.66
		80992933 Total		0	-$390.66
		80992657	Internal Labor	0	-$17.44
		80992657 Total		0	-$17.44
		80998372	Internal Labor	0	-$78.64
		80998372 Total		0	-$78.64
		81005652	Internal Labor	[redacted]	$2,664.52
		81005652 Total			$2,664.52
		81011808	Internal Labor	0	-$287.62
		81011808 Total		0	-$287.62
		81027708	Internal Labor	0	-$409.10
		81027708 Total		0	-$409.10
		81027958	Internal Labor	0	-$544.77
		81027958 Total		0	-$544.77
		81033208	Internal Labor	0	$8.22
		81033208 Total		0	$8.22
		81034186	Internal Labor	[redacted]	$12,018.14
		81034186 Total			$12,018.14
		81041207	Internal Labor	0	-$17.55
		81041207 Total		0	-$17.55
		81041212	Internal Labor	0	-$360.12
		81041212 Total		0	-$360.12
		81041646	Internal Labor	[redacted]	$1,863.64

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81041646 Total		[redacted]	$1,863.64
		81042202	Internal Labor	0	-$115.79
		81042202 Total		0	-$115.79
		81042323	Internal Labor	0	$0.00
		81042323 Total		0	$0.00
		81048651	Internal Labor	0	-$945.79
		81048651 Total		0	-$945.79
		81053441	Internal Labor	0	$1.38
		81053441 Total		0	$1.38
		81069867	Internal Labor	0	-$387.37
		81069867 Total		0	-$387.37
		81070701	Internal Labor	0	-$662.00
		81070701 Total		0	-$662.00
		81071762	Internal Labor	0	-$85.46
		81071762 Total		0	-$85.46
		81075001	Internal Labor	0	-$136.35
		81075001 Total		0	-$136.35
		81075586	Internal Labor	0	$0.00
		81075586 Total		0	$0.00
		81076429	Internal Labor	0	-$6.91
		81076429 Total		0	-$6.91
		81076983	Internal Labor	0	-$114.70
		81076983 Total		0	-$114.70
		81077439	Internal Labor	0	-$200.57
		81077439 Total		0	-$200.57
		81077442	Internal Labor	0	-$35.86
		81077442 Total		0	-$35.86
		81077443	Internal Labor	0	-$0.03
		81077443 Total		0	-$0.03
		81083104	Internal Labor	0	-$27.17
		81083104 Total		0	-$27.17
		81083566	Internal Labor	0	-$320.73
		81083566 Total		0	-$320.73
		81088394	Internal Labor	0	-$504.36
		81088394 Total		0	-$504.36
		81088398	Internal Labor	0	-$56.60
		81088398 Total		0	-$56.60
		81091775	Internal Labor	[redacted]	$2,997.47
		81091775 Total		[redacted]	$2,997.47
		81095136	Internal Labor	0	-$60.16
		81095136 Total		0	-$60.16
		81095463	Internal Labor	[redacted]	$640.90
		81095463 Total		[redacted]	$640.90
		81096117	Internal Labor	0	-$2,830.07
		81096117 Total		0	-$2,830.07
		81112186	Internal Labor	0	-$53.68
		81112186 Total		0	-$53.68
		81113228	Internal Labor	[redacted]	$825.25
		81113228 Total		[redacted]	$825.25
		81113425	Internal Labor	0	-$580.59
		81113425 Total		0	-$580.59
		81113512	Internal Labor	0	-$612.54
		81113512 Total		0	-$612.54
		81113601	Internal Labor	[redacted]	$8,634.73
		81113601 Total		[redacted]	$8,634.73
		81118517	Internal Labor	0	$278.21

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	81118517 Total		0	$278.21
		81119740	Internal Labor	0	-$0.01
		81119740 Total		0	-$0.01
		81119877	Internal Labor	[redacted]	$859.00
		81119877 Total			$859.00
		81125792	Internal Labor	0	-$981.68
		81125792 Total		0	-$981.68
		81131581	Internal Labor	0	-$724.74
		81131581 Total		0	-$724.74
		81131748	Internal Labor	0	-$515.56
		81131748 Total		0	-$515.56
		81158818	Internal Labor	0	$20.14
		81158818 Total		0	$20.14
		81164324	Internal Labor	0	-$0.20
		81164324 Total		0	-$0.20
		81172007	Internal Labor	8	$453.46
		81172007 Total		8	$453.46
		81172295	Internal Labor	0	-$9.61
		81172295 Total		0	-$9.61
		81172427	Internal Labor	0	$253.57
		81172427 Total		0	$253.57
		81177159	Internal Labor	0	$71.89
		81177159 Total		0	$71.89
		81177788	Internal Labor	0	$5.13
		81177788 Total		0	$5.13
		81203541	Internal Labor	0	-$0.07
		81203541 Total		0	-$0.07
		81207399	Internal Labor	0	-$0.02
		81207399 Total		0	-$0.02
		81214651	Internal Labor	[redacted]	$1,466.02
		81214651 Total			$1,466.02
		81215449	Internal Labor	0	$19.05
		81215449 Total		0	$19.05
		81226981	Internal Labor	0	-$0.07
		81226981 Total		0	-$0.07
		81242424	Internal Labor	[redacted]	$636.17
		81242424 Total			$636.17
		81248504	Internal Labor	[redacted]	$25,763.54
		81248504 Total			$25,763.54
		81248547	Internal Labor	0	-$79.03
		81248547 Total		0	-$79.03
		81249418	Internal Labor	[redacted]	-$142.80
		81249418 Total			-$142.80
		81263559	Internal Labor	0	-$289.32
		81263559 Total		0	-$289.32
		81263564	Internal Labor	0	$45.32
		81263564 Total		0	$45.32
		81267696	Internal Labor	0	-$90.08
		81267696 Total		0	-$90.08
		81269171	Internal Labor	0	$0.01
		81269171 Total		0	$0.01
		81277446	Internal Labor	0	$13.46
		81277446 Total		0	$13.46
		81289307	Internal Labor	0	-$548.00
		81289307 Total		0	-$548.00
		81302922	Internal Labor	0	-$8.98

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81302922 Total		0	-$8.98
		81347978	Internal Labor	[redacted]	-$92.95
		81347978 Total		[redacted]	-$92.95
		81349112	Internal Labor	0	$49.42
		81349112 Total		0	$49.42
		81434765	Internal Labor	0	$23.95
		81434765 Total		0	$23.95
		80423115	Internal Labor	0	-$1.94
		80423115 Total		0	-$1.94
		80432609	Internal Labor	0	-$9.49
		80432609 Total		0	-$9.49
		81256585	Internal Labor	0	-$8.30
		81256585 Total		0	-$8.30
		1B031933	Internal Labor	0	$0.01
		1B031933 Total		0	$0.01
		1B720014	Internal Labor	[redacted]	-$429.72
		1B720014 Total		[redacted]	-$429.72
		1B721040	Internal Labor	[redacted]	-$239.31
		1B721040 Total		[redacted]	-$239.31
		1S030900	Internal Labor	0	$0.00
		1S030900 Total		0	$0.00
		1S031528	Internal Labor	[redacted]	-$113.73
		1S031528 Total		[redacted]	-$113.73
		1S031798	Internal Labor	0	-$12.87
		1S031798 Total		0	-$12.87
		1S031828	Internal Labor	[redacted]	-$46.54
		1S031828 Total		[redacted]	-$46.54
		1S820493	Internal Labor	[redacted]	-$243.99
		1S820493 Total		[redacted]	-$243.99
		1S821897	Internal Labor	[redacted]	-$258.91
		1S821897 Total		[redacted]	-$258.91
		1S921110	Internal Labor	0	$0.00
		1S921110 Total		0	$0.00
		2C030155	Internal Labor	0	-$1,186.06
		2C030155 Total		0	-$1,186.06
		2C030156	Internal Labor	[redacted]	-$132.51
		2C030156 Total		[redacted]	-$132.51
		2L030665	Internal Labor	[redacted]	-$171.36
		2L030665 Total		[redacted]	-$171.36
		2L030824	Internal Labor	[redacted]	-$83.70
		2L030824 Total		[redacted]	-$83.70
		2L821480	Internal Labor	0	-$247.65
		2L821480 Total		0	-$247.65
		2M032906	Internal Labor	[redacted]	-$263.25
		2M032906 Total		[redacted]	-$263.25
		2M033793	Internal Labor	0	$0.00
		2M033793 Total		0	$0.00
		2M033877	Internal Labor	[redacted]	-$97.92
		2M033877 Total		[redacted]	-$97.92
		2M034249	Internal Labor	[redacted]	-$175.68
		2M034249 Total		[redacted]	-$175.68
		3H032645	Internal Labor	0	$0.00
		3H032645 Total		0	$0.00
		4N821703	Internal Labor	[redacted]	-$237.70
		4N821703 Total		[redacted]	-$237.70
		4N920352	Internal Labor	[redacted]	-$118.85

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	4N920352 Total		[redacted]	-$118.85
		4N920830	Internal Labor		-$118.85
		4N920830 Total			-$118.85
		4N921103	Internal Labor		-$47.54
		4N921103 Total			-$47.54
		4N921394	Internal Labor		-$154.92
		4N921394 Total			-$154.92
		4N921766	Internal Labor		-$122.40
		4N921766 Total			-$122.40
		4N921842	Internal Labor		-$107.38
		4N921842 Total			-$107.38
		4N921927	Internal Labor		-$95.08
		4N921927 Total			-$95.08
		5D030108	Internal Labor		-$290.92
		5D030108 Total			-$290.92
		5D030740	Internal Labor		-$640.86
		5D030740 Total			-$640.86
		5D031210	Internal Labor		-$195.84
		5D031210 Total			-$195.84
		5D720808	Internal Labor		-$187.32
		5D720808 Total			-$187.32
		5D920049	Internal Labor		-$119.48
		5D920049 Total			-$119.48
		5D920329	Internal Labor		-$165.52
		5D920329 Total			-$165.52
		80000731	Internal Labor	0	-$4,985.24
		80000731 Total		0	-$4,985.24
		80001220	Internal Labor	0	$0.00
		80001220 Total		0	$0.00
		80003260	Internal Labor	[redacted]	$3,298.63
		80003260 Total			$3,298.63
		80005922	Internal Labor		$707.68
		80005922 Total			$707.68
		80013444	Internal Labor		$2,268.51
		80013444 Total			$2,268.51
		80015806	Internal Labor		$515.32
		80015806 Total			$515.32
		80015831	Internal Labor	0	$39.36
		80015831 Total		0	$39.36
		80015833	Internal Labor	0	$8.47
		80015833 Total		0	$8.47
		80015845	Internal Labor	0	-$400.68
		80015845 Total		0	-$400.68
		80015857	Internal Labor	0	$9.54
		80015857 Total		0	$9.54
		80018136	Internal Labor	[redacted]	$751.35
		80018136 Total			$751.35
		80018144	Internal Labor	0	-$315.94
		80018144 Total		0	-$315.94
		80018159	Internal Labor	[redacted]	$4,811.75
		80018159 Total			$4,811.75
		80018316	Internal Labor	0	-$853.46
		80018316 Total		0	-$853.46
		80020014	Internal Labor	0	-$869.38
		80020014 Total		0	-$869.38
		80020234	Internal Labor	0	-$547.95

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80020234 Total		0	-$547.95
		80020614	Internal Labor	[redacted]	$507.44
		80020614 Total			$507.44
		80020825	Internal Labor	0	-$0.01
		80020825 Total		0	-$0.01
		80020841	Internal Labor	0	$361.63
		80020841 Total		0	$361.63
		80021404	Internal Labor	0	$0.00
		80021404 Total		0	$0.00
		80021449	Internal Labor	[redacted]	$9,008.66
		80021449 Total			$9,008.66
		80021481	Internal Labor	0	$0.00
		80021481 Total		0	$0.00
		80021487	Internal Labor	0	-$18.25
		80021487 Total		0	-$18.25
		80021499	Internal Labor	[redacted]	$1,438.79
		80021499 Total			$1,438.79
		80021532	Internal Labor		$10,994.14
		80021532 Total			$10,994.14
		80021668	Internal Labor		$380.19
		80021668 Total			$380.19
		80021694	Internal Labor		$778.72
		80021694 Total			$778.72
		80021697	Internal Labor		$2,642.98
		80021697 Total			$2,642.98
		80021700	Internal Labor		$754.14
		80021700 Total			$754.14
		80021740	Internal Labor		$1,258.64
		80021740 Total			$1,258.64
		80021792	Internal Labor		$2,278.59
		80021792 Total			$2,278.59
		80021812	Internal Labor	0	-$1,909.20
		80021812 Total		0	-$1,909.20
		80021817	Internal Labor	0	-$127.66
		80021817 Total		0	-$127.66
		80021828	Internal Labor	[redacted]	$3,983.26
		80021828 Total			$3,983.26
		80021832	Internal Labor	0	-$73.37
		80021832 Total		0	-$73.37
		80021903	Internal Labor	[redacted]	$1,177.08
		80021903 Total			$1,177.08
		80021934	Internal Labor		$427.32
		80021934 Total			$427.32
		80021946	Internal Labor	0	$0.00
		80021946 Total		0	$0.00
		80021953	Internal Labor	0	-$621.18
		80021953 Total		0	-$621.18
		80021986	Internal Labor	[redacted]	$1,026.68
		80021986 Total			$1,026.68
		80022011	Internal Labor	0	-$35.23
		80022011 Total		0	-$35.23
		80022046	Internal Labor	[redacted]	$3,941.07
		80022046 Total			$3,941.07
		80022073	Internal Labor		$745.94
		80022073 Total			$745.94
		80022223	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)**	80022223 Total		0	-$0.01
		80022338	Internal Labor	[redacted]	$5,711.25
		80022338 Total			$5,711.25
		80022341	Internal Labor		$858.05
		80022341 Total			$858.05
		80022512	Internal Labor	0	-$22.34
		80022512 Total		0	-$22.34
		80022524	Internal Labor	[redacted]	$2,179.58
		80022524 Total			$2,179.58
		80022599	Internal Labor	0	-$133.95
		80022599 Total		0	-$133.95
		80022604	Internal Labor	[redacted]	$1,634.29
		80022604 Total			$1,634.29
		80022658	Internal Labor	0	$0.00
		80022658 Total		0	$0.00
		80022663	Internal Labor	0	$0.00
		80022663 Total		0	$0.00
		80022836	Internal Labor	[redacted]	$1,570.57
		80022836 Total			$1,570.57
		80022853	Internal Labor	0	$532.48
		80022853 Total		0	$532.48
		80022888	Internal Labor	[redacted]	$2,807.13
		80022888 Total			$2,807.13
		80022892	Internal Labor	0	-$104.59
		80022892 Total		0	-$104.59
		80022957	Internal Labor	0	$5.63
		80022957 Total		0	$5.63
		80023053	Internal Labor	[redacted]	$4,695.91
		80023053 Total			$4,695.91
		80023135	Internal Labor		$1,083.22
		80023135 Total			$1,083.22
		80023139	Internal Labor		$726.30
		80023139 Total			$726.30
		80023143	Internal Labor	0	-$330.57
		80023143 Total		0	-$330.57
		80023149	Internal Labor	0	-$4.42
		80023149 Total		0	-$4.42
		80023196	Internal Labor	[redacted]	$6,885.32
		80023196 Total			$6,885.32
		80023358	Internal Labor		$7,315.95
		80023358 Total			$7,315.95
		80023563	Internal Labor	0	$0.00
		80023563 Total		0	$0.00
		80023575	Internal Labor	[redacted]	$2,353.02
		80023575 Total			$2,353.02
		80023577	Internal Labor		$173.42
		80023577 Total			$173.42
		80023713	Internal Labor	0	$0.00
		80023713 Total		0	$0.00
		80023736	Internal Labor	0	$12.36
		80023736 Total		0	$12.36
		80023794	Internal Labor	[redacted]	$824.90
		80023794 Total			$824.90
		80023798	Internal Labor	0	-$124.88
		80023798 Total		0	-$124.88
		80024059	Internal Labor	[redacted]	$3,668.55

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80024059 Total		[redacted]	$3,668.55
		80024097	Internal Labor		$1,730.95
		80024097 Total			$1,730.95
		80024266	Internal Labor	0	$22.18
		80024266 Total		0	$22.18
		80024303	Internal Labor	0	$0.01
		80024303 Total		0	$0.01
		80024400	Internal Labor	[redacted]	$2,111.90
		80024400 Total			$2,111.90
		80024403	Internal Labor	0	$0.00
		80024403 Total		0	$0.00
		80024417	Internal Labor	0	$13.13
		80024417 Total		0	$13.13
		80024426	Internal Labor	0	$0.00
		80024426 Total		0	$0.00
		80024429	Internal Labor	0	-$307.74
		80024429 Total		0	-$307.74
		80024502	Internal Labor	[redacted]	$520.93
		80024502 Total			$520.93
		80024509	Internal Labor	0	-$515.00
		80024509 Total		0	-$515.00
		80024633	Internal Labor	0	-$29.99
		80024633 Total		0	-$29.99
		80024760	Internal Labor	0	$0.01
		80024760 Total		0	$0.01
		80024798	Internal Labor	[redacted]	$2,467.75
		80024798 Total			$2,467.75
		80024809	Internal Labor		$1,761.12
		80024809 Total			$1,761.12
		80024852	Internal Labor		$1,671.70
		80024852 Total			$1,671.70
		80024965	Internal Labor	0	-$0.02
		80024965 Total		0	-$0.02
		80024980	Internal Labor	[redacted]	$3,360.60
		80024980 Total			$3,360.60
		80025008	Internal Labor	0	-$24.49
		80025008 Total		0	-$24.49
		80025025	Internal Labor	[redacted]	$87.22
		80025025 Total			$87.22
		80025068	Internal Labor	0	-$163.12
		80025068 Total		0	-$163.12
		80025311	Internal Labor	0	$7.62
		80025311 Total		[redacted]	$7.62
		80025337	Internal Labor		$793.82
		80025337 Total			$793.82
		80026181	Internal Labor	0	$0.01
		80026181 Total		0	$0.01
		80028136	Internal Labor	[redacted]	$2,067.67
		80028136 Total			$2,067.67
		80028167	Internal Labor	0	$0.00
		80028167 Total		0	$0.00
		80028242	Internal Labor	0	$0.00
		80028242 Total		0	$0.00
		80028784	Internal Labor	[redacted]	$6,379.68
		80028784 Total			$6,379.68
		80028826	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)**	80028826 Total		0	-$0.01
		80029380	Internal Labor	[redacted]	$1,457.84
		80029380 Total			$1,457.84
		80029783	Internal Labor		$6,264.55
		80029783 Total			$6,264.55
		80029937	Internal Labor	0	$4.24
		80029937 Total		0	$4.24
		80030113	Internal Labor	[redacted]	$1,639.51
		80030113 Total			$1,639.51
		80030293	Internal Labor		$2,436.46
		80030293 Total			$2,436.46
		80030566	Internal Labor	0	$0.00
		80030566 Total		0	$0.00
		80031357	Internal Labor	0	-$126.65
		80031357 Total		0	-$126.65
		80031434	Internal Labor	[redacted]	$11,588.40
		80031434 Total			$11,588.40
		80031469	Internal Labor		$1,201.12
		80031469 Total			$1,201.12
		80031474	Internal Labor	0	$62.97
		80031474 Total			$62.97
		80031594	Internal Labor	[redacted]	$591.05
		80031594 Total			$591.05
		80031606	Internal Labor	0	-$0.01
		80031606 Total		0	-$0.01
		80031611	Internal Labor	0	$0.00
		80031611 Total		0	$0.00
		80031628	Internal Labor	[redacted]	$1,500.96
		80031628 Total			$1,500.96
		80032372	Internal Labor	0	$0.00
		80032372 Total		0	$0.00
		80035236	Internal Labor	0	-$1,129.02
		80035236 Total		0	-$1,129.02
		80038306	Internal Labor	0	-$252.24
		80038306 Total		0	-$252.24
		80038720	Internal Labor	0	$139.00
		80038720 Total		0	$139.00
		80038913	Internal Labor	[redacted]	$1,203.94
		80038913 Total			$1,203.94
		80039921	Internal Labor		$3,353.49
		80039921 Total			$3,353.49
		80042085	Internal Labor		$318.54
		80042085 Total			$318.54
		80043431	Internal Labor	0	$0.01
		80043431 Total		0	$0.01
		80043567	Internal Labor	0	$0.00
		80043567 Total		0	$0.00
		80043696	Internal Labor	[redacted]	$5,000.68
		80043696 Total			$5,000.68
		80043697	Internal Labor	0	$0.00
		80043697 Total		0	$0.00
		80043737	Internal Labor	0	$8.48
		80043737 Total			$8.48
		80043890	Internal Labor	[redacted]	$1,478.96
		80043890 Total			$1,478.96
		80044200	Internal Labor	0	$21.89

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80044200 Total		0	$21.89
		80044219	Internal Labor	0	$13.68
		80044219 Total		0	$13.68
		80044319	Internal Labor	[redacted]	$314.48
		80044319 Total		[redacted]	$314.48
		80044788	Internal Labor	0	$53.66
		80044788 Total		0	$53.66
		80045768	Internal Labor	0	-$1,088.12
		80045768 Total		0	-$1,088.12
		80045793	Internal Labor	[redacted]	$530.44
		80045793 Total		[redacted]	$530.44
		80046480	Internal Labor	[redacted]	$5,048.92
		80046480 Total		[redacted]	$5,048.92
		80046545	Internal Labor	[redacted]	$2,573.45
		80046545 Total		[redacted]	$2,573.45
		80046653	Internal Labor	0	-$208.39
		80046653 Total		0	-$208.39
		80046715	Internal Labor	[redacted]	$3,818.14
		80046715 Total		[redacted]	$3,818.14
		80046765	Internal Labor	[redacted]	-$147.08
		80046765 Total		[redacted]	-$147.08
		80047037	Internal Labor	[redacted]	$2,602.59
		80047037 Total		[redacted]	$2,602.59
		80047867	Internal Labor	0	$0.01
		80047867 Total		0	$0.01
		80047871	Internal Labor	0	-$764.72
		80047871 Total		0	-$764.72
		80048597	Internal Labor	0	$117.81
		80048597 Total		0	$117.81
		80048721	Internal Labor	[redacted]	$863.98
		80048721 Total		[redacted]	$863.98
		80048730	Internal Labor	0	-$89.34
		80048730 Total		0	-$89.34
		80049077	Internal Labor	0	-$311.07
		80049077 Total		0	-$311.07
		80050658	Internal Labor	0	$0.00
		80050658 Total		0	$0.00
		80051031	Internal Labor	0	$0.00
		80051031 Total		0	$0.00
		80051060	Internal Labor	0	$12.12
		80051060 Total		0	$12.12
		80051144	Internal Labor	0	$211.85
		80051144 Total		0	$211.85
		80051875	Internal Labor	0	-$21.88
		80051875 Total		0	-$21.88
		80051878	Internal Labor	0	$0.00
		80051878 Total		0	$0.00
		80052753	Internal Labor	[redacted]	$2,067.24
		80052753 Total		[redacted]	$2,067.24
		80056580	Internal Labor	[redacted]	-$70.68
		80056580 Total		[redacted]	-$70.68
		80057240	Internal Labor	0	$20.04
		80057240 Total		0	$20.04
		80058095	Internal Labor	0	$0.00
		80058095 Total		0	$0.00
		80058128	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)**	80058128 Total		0	$0.00
		80058194	Internal Labor	[redacted]	-$40.17
		80058194 Total			-$40.17
		80058374	Internal Labor		$4,711.72
		80058374 Total			$4,711.72
		80058498	Internal Labor	0	$0.00
		80058498 Total		0	$0.00
		80058776	Internal Labor	0	-$0.01
		80058776 Total		0	-$0.01
		80059485	Internal Labor	0	$0.66
		80059485 Total		0	$0.66
		80059786	Internal Labor	0	-$822.30
		80059786 Total		0	-$822.30
		80062331	Internal Labor	0	$0.00
		80062331 Total		0	$0.00
		80062632	Internal Labor	0	-$3.95
		80062632 Total		0	-$3.95
		80062709	Internal Labor	0	$14.27
		80062709 Total		0	$14.27
		80062729	Internal Labor	0	-$0.01
		80062729 Total		0	-$0.01
		80062755	Internal Labor	[redacted]	$4,309.17
		80062755 Total			$4,309.17
		80063038	Internal Labor	0	$0.00
		80063038 Total		0	$0.00
		80063178	Internal Labor	[redacted]	$847.91
		80063178 Total			$847.91
		80064135	Internal Labor		$482.14
		80064135 Total			$482.14
		80065080	Internal Labor		$962.60
		80065080 Total			$962.60
		80065259	Internal Labor	0	$0.01
		80065259 Total		0	$0.01
		80066320	Internal Labor	[redacted]	$909.18
		80066320 Total			$909.18
		80066400	Internal Labor	0	$46.11
		80066400 Total		0	$46.11
		80066434	Internal Labor	[redacted]	$5,085.54
		80066434 Total			$5,085.54
		80066558	Internal Labor	0	$135.56
		80066558 Total		0	$135.56
		80066654	Internal Labor	0	-$460.17
		80066654 Total		0	-$460.17
		80068018	Internal Labor	0	-$56.56
		80068018 Total		0	-$56.56
		80069868	Internal Labor	[redacted]	$562.28
		80069868 Total			$562.28
		80069967	Internal Labor	0	-$479.89
		80069967 Total		0	-$479.89
		80070140	Internal Labor	0	-$222.69
		80070140 Total		0	-$222.69
		80070422	Internal Labor	0	-$304.81
		80070422 Total		0	-$304.81
		80070777	Internal Labor	[redacted]	$400.63
		80070777 Total			$400.63
		80070800	Internal Labor		$446.65

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80070800 Total			$446.65
		80071008	Internal Labor		$700.80
		80071008 Total			$700.80
		80071367	Internal Labor		$7,178.01
		80071367 Total			$7,178.01
		80071895	Internal Labor	0	-$769.32
		80071895 Total		0	-$769.32
		80071959	Internal Labor	0	-$280.38
		80071959 Total		0	-$280.38
		80072958	Internal Labor	0	$0.00
		80072958 Total		0	$0.00
		80072991	Internal Labor	0	-$81.62
		80072991 Total		0	-$81.62
		80073901	Internal Labor	0	$0.00
		80073901 Total		0	$0.00
		80074342	Internal Labor	0	$434.26
		80074342 Total		0	$434.26
		80074997	Internal Labor		$1,686.04
		80074997 Total			$1,686.04
		80075418	Internal Labor	0	-$0.03
		80075418 Total		0	-$0.03
		80075550	Internal Labor		$831.19
		80075550 Total			$831.19
		80075822	Internal Labor		$1,555.18
		80075822 Total			$1,555.18
		80076114	Internal Labor	0	$0.01
		80076114 Total		0	$0.01
		80076672	Internal Labor	0	-$461.60
		80076672 Total		0	-$461.60
		80077026	Internal Labor	0	-$7.87
		80077026 Total		0	-$7.87
		80077933	Internal Labor	0	$0.00
		80077933 Total		0	$0.00
		80078303	Internal Labor	0	$47.77
		80078303 Total		0	$47.77
		80078343	Internal Labor	0	$26.75
		80078343 Total		0	$26.75
		80079473	Internal Labor		$133.04
		80079473 Total			$133.04
		80079515	Internal Labor		$764.17
		80079515 Total			$764.17
		80080970	Internal Labor		$2,146.83
		80080970 Total			$2,146.83
		80081089	Internal Labor	0	-$856.75
		80081089 Total		0	-$856.75
		80081969	Internal Labor		$745.90
		80081969 Total			$745.90
		80082005	Internal Labor		$3,352.60
		80082005 Total			$3,352.60
		80082020	Internal Labor	0	-$1,103.26
		80082020 Total		0	-$1,103.26
		80082374	Internal Labor	0	$0.00
		80082374 Total		0	$0.00
		80082416	Internal Labor		$1,405.24
		80082416 Total			$1,405.24
		80082602	Internal Labor		$626.82

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80082602 Total		[redacted]	$626.82
		80082748	Internal Labor	0	-$36.13
		80082748 Total		0	-$36.13
		80082769	Internal Labor	0	$3.23
		80082769 Total		0	$3.23
		80084050	Internal Labor	0	$83.71
		80084050 Total		0	$83.71
		80084672	Internal Labor	0	-$947.80
		80084672 Total		0	-$947.80
		80084860	Internal Labor	0	$13.68
		80084860 Total		0	$13.68
		80085007	Internal Labor	[redacted]	$889.16
		80085007 Total		[redacted]	$889.16
		80085334	Internal Labor	0	$0.01
		80085334 Total		0	$0.01
		80087553	Internal Labor	0	$14.43
		80087553 Total		0	$14.43
		80088204	Internal Labor	0	-$46.47
		80088204 Total		0	-$46.47
		80088344	Internal Labor	[redacted]	$2,724.25
		80088344 Total		[redacted]	$2,724.25
		80088443	Internal Labor	0	-$104.58
		80088443 Total		0	-$104.58
		80088549	Internal Labor	0	-$376.80
		80088549 Total		0	-$376.80
		80089422	Internal Labor	[redacted]	$2,110.86
		80089422 Total		[redacted]	$2,110.86
		80090626	Internal Labor	0	-$22.22
		80090626 Total		0	-$22.22
		80092001	Internal Labor	0	$0.00
		80092001 Total		0	$0.00
		80092096	Internal Labor	0	-$37.77
		80092096 Total		0	-$37.77
		80092097	Internal Labor	0	-$499.01
		80092097 Total		0	-$499.01
		80094123	Internal Labor	[redacted]	$2,560.90
		80094123 Total		[redacted]	$2,560.90
		80094246	Internal Labor	0	-$447.06
		80094246 Total		0	-$447.06
		80094346	Internal Labor	0	-$142.20
		80094346 Total		0	-$142.20
		80096866	Internal Labor	0	$0.01
		80096866 Total		0	$0.01
		80096873	Internal Labor	[redacted]	$1,260.42
		80096873 Total		[redacted]	$1,260.42
		80097610	Internal Labor	[redacted]	$14,129.65
		80097610 Total		[redacted]	$14,129.65
		80099496	Internal Labor	[redacted]	$2,041.76
		80099496 Total		[redacted]	$2,041.76
		80099914	Internal Labor	0	-$0.01
		80099914 Total		0	-$0.01
		80101637	Internal Labor	0	$44.95
		80101637 Total		0	$44.95
		80102633	Internal Labor	0	-$380.04
		80102633 Total		0	-$380.04
		80102935	Internal Labor	[redacted]	$522.53

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80102935 Total		[redacted]	$522.53
		80103231	Internal Labor	0	-$20.47
		80103231 Total		0	-$20.47
		80103457	Internal Labor	0	$0.00
		80103457 Total		0	$0.00
		80103536	Internal Labor	[redacted]	$4,769.75
		80103536 Total		[redacted]	$4,769.75
		80103600	Internal Labor	0	$0.00
		80103600 Total		0	$0.00
		80103744	Internal Labor	0	-$0.01
		80103744 Total		0	-$0.01
		80103897	Internal Labor	0	-$739.22
		80103897 Total		0	-$739.22
		80104265	Internal Labor	[redacted]	$1,227.72
		80104265 Total		[redacted]	$1,227.72
		80104916	Internal Labor	[redacted]	-$4,581.20
		80104916 Total		[redacted]	-$4,581.20
		80105197	Internal Labor	0	$14.31
		80105197 Total		0	$14.31
		80106527	Internal Labor	[redacted]	$744.78
		80106527 Total		[redacted]	$744.78
		80107197	Internal Labor	[redacted]	$1,450.35
		80107197 Total		[redacted]	$1,450.35
		80107755	Internal Labor	0	-$257.54
		80107755 Total		0	-$257.54
		80108272	Internal Labor	[redacted]	$3,644.91
		80108272 Total		[redacted]	$3,644.91
		80108943	Internal Labor	0	$728.02
		80108943 Total		0	$728.02
		80110304	Internal Labor	[redacted]	$1,319.49
		80110304 Total		[redacted]	$1,319.49
		80110407	Internal Labor	[redacted]	$1,792.40
		80110407 Total		[redacted]	$1,792.40
		80111753	Internal Labor	0	-$0.02
		80111753 Total		0	-$0.02
		80112647	Internal Labor	[redacted]	$2,250.55
		80112647 Total		[redacted]	$2,250.55
		80112711	Internal Labor	0	-$212.42
		80112711 Total		0	-$212.42
		80112726	Internal Labor	0	-$631.88
		80112726 Total		0	-$631.88
		80112837	Internal Labor	[redacted]	$804.84
		80112837 Total		[redacted]	$804.84
		80113164	Internal Labor	0	-$89.64
		80113164 Total		0	-$89.64
		80114424	Internal Labor	0	-$34.86
		80114424 Total		0	-$34.86
		80117173	Internal Labor	[redacted]	$860.08
		80117173 Total		[redacted]	$860.08
		80117222	Internal Labor	[redacted]	$775.68
		80117222 Total		[redacted]	$775.68
		80117929	Internal Labor	[redacted]	$7,794.46
		80117929 Total		[redacted]	$7,794.46
		80119163	Internal Labor	0	-$43.33
		80119163 Total		0	-$43.33
		80119187	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)**	80119187 Total		0	$0.01
		80120382	Internal Labor	[redacted]	$7,642.84
		80120382 Total			$7,642.84
		80120383	Internal Labor		$128.44
		80120383 Total			$128.44
		80120555	Internal Labor	0	-$815.92
		80120555 Total		0	-$815.92
		80120840	Internal Labor	0	-$0.01
		80120840 Total		0	-$0.01
		80120851	Internal Labor	0	$0.00
		80120851 Total		0	$0.00
		80121044	Internal Labor	0	-$221.54
		80121044 Total		0	-$221.54
		80121063	Internal Labor	0	-$104.05
		80121063 Total		0	-$104.05
		80121186	Internal Labor	0	-$552.89
		80121186 Total		0	-$552.89
		80121267	Internal Labor	0	-$712.19
		80121267 Total		0	-$712.19
		80121449	Internal Labor	0	-$335.98
		80121449 Total		0	-$335.98
		80121915	Internal Labor	0	-$152.96
		80121915 Total		0	-$152.96
		80122225	Internal Labor	0	-$26.21
		80122225 Total		0	-$26.21
		80122260	Internal Labor	[redacted]	$1,079.06
		80122260 Total			$1,079.06
		80122522	Internal Labor	0	-$0.01
		80122522 Total		0	-$0.01
		80123823	Internal Labor	0	-$378.39
		80123823 Total		0	-$378.39
		80124120	Internal Labor	0	$14.16
		80124120 Total		0	$14.16
		80124139	Internal Labor	[redacted]	$4,861.42
		80124139 Total			$4,861.42
		80125833	Internal Labor		$4,283.86
		80125833 Total			$4,283.86
		80127051	Internal Labor		-$4,005.94
		80127051 Total			-$4,005.94
		80127397	Internal Labor	0	-$629.35
		80127397 Total		0	-$629.35
		80127867	Internal Labor	0	$0.00
		80127867 Total		0	$0.00
		80127947	Internal Labor	0	-$625.02
		80127947 Total		0	-$625.02
		80133802	Internal Labor	0	-$290.77
		80133802 Total		0	-$290.77
		80133838	Internal Labor	0	-$29.26
		80133838 Total		0	-$29.26
		80136184	Internal Labor	0	-$250.73
		80136184 Total		0	-$250.73
		80136312	Internal Labor	0	$0.00
		80136312 Total		0	$0.00
		80136703	Internal Labor	0	-$129.47
		80136703 Total		0	-$129.47
		80137535	Internal Labor	0	-$611.67

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80137535 Total		0	-$611.67
		80137857	Internal Labor	0	-$78.69
		80137857 Total		0	-$78.69
		80137911	Internal Labor	0	-$99.17
		80137911 Total		0	-$99.17
		80138005	Internal Labor	0	-$75.82
		80138005 Total		0	-$75.82
		80138430	Internal Labor	0	$86.18
		80138430 Total		0	$86.18
		80138867	Internal Labor	[redacted]	$3,672.75
		80138867 Total		[redacted]	$3,672.75
		80138900	Internal Labor	[redacted]	$1,848.60
		80138900 Total		[redacted]	$1,848.60
		80139079	Internal Labor	0	$9.12
		80139079 Total		0	$9.12
		80139119	Internal Labor	[redacted]	$733.75
		80139119 Total		[redacted]	$733.75
		80139624	Internal Labor	0	-$1.25
		80139624 Total		0	-$1.25
		80139790	Internal Labor	0	-$272.43
		80139790 Total		0	-$272.43
		80140620	Internal Labor	0	-$196.68
		80140620 Total		0	-$196.68
		80141666	Internal Labor	[redacted]	-$116.24
		80141666 Total		[redacted]	-$116.24
		80141669	Internal Labor	0	-$1.49
		80141669 Total		0	-$1.49
		80142168	Internal Labor	0	-$220.38
		80142168 Total			-$220.38
		80142512	Internal Labor	[redacted]	$394.34
		80142512 Total		[redacted]	$394.34
		80143067	Internal Labor	0	-$291.48
		80143067 Total		0	-$291.48
		80143090	Internal Labor	0	$67.44
		80143090 Total		0	$67.44
		80143107	Internal Labor	0	$0.00
		80143107 Total		0	$0.00
		80144798	Internal Labor	0	$0.00
		80144798 Total		0	$0.00
		80146972	Internal Labor	0	-$1,451.04
		80146972 Total		0	-$1,451.04
		80147467	Internal Labor	0	-$0.01
		80147467 Total		0	-$0.01
		80147606	Internal Labor	0	-$300.44
		80147606 Total		0	-$300.44
		80150009	Internal Labor	0	-$158.02
		80150009 Total		0	-$158.02
		80150197	Internal Labor	[redacted]	$394.34
		80150197 Total		[redacted]	$394.34
		80150296	Internal Labor	[redacted]	$2,148.33
		80150296 Total		[redacted]	$2,148.33
		80156127	Internal Labor	[redacted]	$1,614.19
		80156127 Total		[redacted]	$1,614.19
		80157201	Internal Labor	[redacted]	$1,724.68
		80157201 Total		[redacted]	$1,724.68
		80157490	Internal Labor	0	-$0.40

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80157490 Total		0	-$0.40
		80158118	Internal Labor	0	$12.66
		80158118 Total		0	$12.66
		80158488	Internal Labor	0	-$716.22
		80158488 Total		0	-$716.22
		80158857	Internal Labor	0	-$30.19
		80158857 Total		0	-$30.19
		80159915	Internal Labor	0	-$226.70
		80159915 Total		0	-$226.70
		80161157	Internal Labor	0	$0.00
		80161157 Total		0	$0.00
		80162154	Internal Labor	[redacted]	$1,805.12
		80162154 Total		[redacted]	$1,805.12
		80162338	Internal Labor	0	$0.00
		80162338 Total		0	$0.00
		80162341	Internal Labor	0	-$106.09
		80162341 Total		0	-$106.09
		80163509	Internal Labor	0	-$546.09
		80163509 Total		0	-$546.09
		80165117	Internal Labor	0	-$734.83
		80165117 Total		0	-$734.83
		80166283	Internal Labor	[redacted]	-$75.06
		80166283 Total		[redacted]	-$75.06
		80166677	Internal Labor	0	-$683.85
		80166677 Total		0	-$683.85
		80167441	Internal Labor	0	-$330.57
		80167441 Total		0	-$330.57
		80169236	Internal Labor	0	$8.06
		80169236 Total		0	$8.06
		80169322	Internal Labor	0	-$805.17
		80169322 Total		0	-$805.17
		80170807	Internal Labor	0	$0.00
		80170807 Total		0	$0.00
		80175926	Internal Labor	0	-$41.47
		80175926 Total		0	-$41.47
		80178305	Internal Labor	0	-$450.49
		80178305 Total		0	-$450.49
		80178437	Internal Labor	[redacted]	$582.10
		80178437 Total		[redacted]	$582.10
		80178771	Internal Labor	0	-$674.14
		80178771 Total		0	-$674.14
		80179817	Internal Labor	[redacted]	$3,936.63
		80179817 Total		[redacted]	$3,936.63
		80181840	Internal Labor	[redacted]	$2,538.76
		80181840 Total		[redacted]	$2,538.76
		80181965	Internal Labor	[redacted]	$3,494.81
		80181965 Total		[redacted]	$3,494.81
		80182479	Internal Labor	0	$32.58
		80182479 Total		0	$32.58
		80183103	Internal Labor	[redacted]	-$8,039.52
		80183103 Total		[redacted]	-$8,039.52
		80184797	Internal Labor	[redacted]	$1,695.60
		80184797 Total		[redacted]	$1,695.60
		80184799	Internal Labor	[redacted]	$6,619.49
		80184799 Total		[redacted]	$6,619.49
		80184851	Internal Labor	[redacted]	$417.71

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80184851 Total			$417.71
		80184903	Internal Labor		$989.26
		80184903 Total			$989.26
		80184908	Internal Labor		$5,666.73
		80184908 Total			$5,666.73
		80184959	Internal Labor		$852.45
		80184959 Total			$852.45
		80185061	Internal Labor		$1,573.84
		80185061 Total			$1,573.84
		80185075	Internal Labor	0	-$586.37
		80185075 Total			-$586.37
		80185076	Internal Labor		$868.68
		80185076 Total			$868.68
		80185100	Internal Labor		$2,176.40
		80185100 Total			$2,176.40
		80185116	Internal Labor		$2,581.52
		80185116 Total			$2,581.52
		80185165	Internal Labor		$310.04
		80185165 Total			$310.04
		80185211	Internal Labor		$628.05
		80185211 Total			$628.05
		80186894	Internal Labor	0	$0.00
		80186894 Total		0	$0.00
		80186905	Internal Labor		$921.41
		80186905 Total			$921.41
		80186932	Internal Labor	0	-$107.64
		80186932 Total		0	-$107.64
		80186975	Internal Labor		$1,316.42
		80186975 Total			$1,316.42
		80187037	Internal Labor		$1,562.67
		80187037 Total			$1,562.67
		80187151	Internal Labor		$842.34
		80187151 Total			$842.34
		80187171	Internal Labor		$1,839.77
		80187171 Total			$1,839.77
		80187175	Internal Labor	0	-$874.69
		80187175 Total		0	-$874.69
		80187187	Internal Labor	0	-$1,108.12
		80187187 Total		0	-$1,108.12
		80187191	Internal Labor	0	$14.84
		80187191 Total		0	$14.84
		80187238	Internal Labor		$1,647.54
		80187238 Total			$1,647.54
		80187299	Internal Labor	0	$0.00
		80187299 Total		0	$0.00
		80187302	Internal Labor		$911.80
		80187302 Total			$911.80
		80187423	Internal Labor		$238.30
		80187423 Total			$238.30
		80187446	Internal Labor		$4,547.34
		80187446 Total			$4,547.34
		80187475	Internal Labor		$69.89
		80187475 Total			$69.89
		80187491	Internal Labor	0	-$470.24
		80187491 Total			-$470.24
		80187519	Internal Labor		$1,222.44

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80187519 Total		[redacted]	$1,222.44
		80187611	Internal Labor		$2,950.86
		80187611 Total			$2,950.86
		80187619	Internal Labor		$1,168.27
		80187619 Total			$1,168.27
		80187626	Internal Labor	0	-$142.20
		80187626 Total		0	-$142.20
		80187650	Internal Labor	0	-$71.10
		80187650 Total		0	-$71.10
		80187660	Internal Labor	0	-$71.10
		80187660 Total		0	-$71.10
		80187664	Internal Labor	0	-$71.10
		80187664 Total		0	-$71.10
		80187671	Internal Labor	0	-$1,126.86
		80187671 Total		0	-$1,126.86
		80187689	Internal Labor	[redacted]	$1,288.87
		80187689 Total			$1,288.87
		80187714	Internal Labor	0	-$298.76
		80187714 Total		0	-$298.76
		80187752	Internal Labor	0	$0.02
		80187752 Total			$0.02
		80187753	Internal Labor	[redacted]	$1,368.85
		80187753 Total			$1,368.85
		80187782	Internal Labor		$725.42
		80187782 Total			$725.42
		80187894	Internal Labor		$1,829.12
		80187894 Total			$1,829.12
		80187921	Internal Labor	0	-$302.30
		80187921 Total		0	-$302.30
		80188087	Internal Labor	[redacted]	$2,283.33
		80188087 Total			$2,283.33
		80188124	Internal Labor		$1,684.90
		80188124 Total			$1,684.90
		80188135	Internal Labor		$1,080.24
		80188135 Total			$1,080.24
		80188206	Internal Labor	0	$220.48
		80188206 Total		0	$220.48
		80188231	Internal Labor	[redacted]	$2,182.36
		80188231 Total			$2,182.36
		80188368	Internal Labor		$2,259.23
		80188368 Total			$2,259.23
		80188460	Internal Labor		$1,975.82
		80188460 Total			$1,975.82
		80188461	Internal Labor	0	$98.80
		80188461 Total		0	$98.80
		80188487	Internal Labor	[redacted]	$1,410.90
		80188487 Total			$1,410.90
		80188654	Internal Labor		$2,768.60
		80188654 Total			$2,768.60
		80188686	Internal Labor	0	-$849.26
		80188686 Total		0	-$849.26
		80188690	Internal Labor	[redacted]	$559.95
		80188690 Total			$559.95
		80188732	Internal Labor		$4,247.51
		80188732 Total			$4,247.51
		80188763	Internal Labor	0	-$450.45

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80188763 Total		0	-$450.45
		80188774	Internal Labor	0	$2.12
		80188774 Total		0	$2.12
		80188806	Internal Labor	[redacted]	$1,870.12
		80188806 Total			$1,870.12
		80188807	Internal Labor	0	$4.24
		80188807 Total		0	$4.24
		80188849	Internal Labor	0	-$849.26
		80188849 Total		0	-$849.26
		80188874	Internal Labor	[redacted]	$5,191.36
		80188874 Total			$5,191.36
		80188913	Internal Labor		$1,085.24
		80188913 Total			$1,085.24
		80189054	Internal Labor		$1,328.64
		80189054 Total			$1,328.64
		80189117	Internal Labor	0	$0.00
		80189117 Total		0	$0.00
		80189118	Internal Labor	[redacted]	$1,265.22
		80189118 Total			$1,265.22
		80189150	Internal Labor	0	-$1,011.58
		80189150 Total		0	-$1,011.58
		80189157	Internal Labor	0	$0.65
		80189157 Total		0	$0.65
		80189221	Internal Labor	[redacted]	$1,222.03
		80189221 Total			$1,222.03
		80189241	Internal Labor		-$173.40
		80189241 Total			-$173.40
		80189253	Internal Labor	0	$3.28
		80189253 Total		0	$3.28
		80189288	Internal Labor	0	$0.00
		80189288 Total		0	$0.00
		80189312	Internal Labor	[redacted]	$1,471.36
		80189312 Total			$1,471.36
		80189314	Internal Labor		$2,034.48
		80189314 Total			$2,034.48
		80189347	Internal Labor	0	$4.24
		80189347 Total		0	$4.24
		80189376	Internal Labor	8	$438.66
		80189376 Total		8	$438.66
		80189397	Internal Labor	[redacted]	$1,600.56
		80189397 Total			$1,600.56
		80189417	Internal Labor		$2,660.51
		80189417 Total			$2,660.51
		80189494	Internal Labor		$1,216.34
		80189494 Total			$1,216.34
		80191025	Internal Labor		$1,099.92
		80191025 Total			$1,099.92
		80191066	Internal Labor		$12,765.97
		80191066 Total			$12,765.97
		80191094	Internal Labor	0	$0.00
		80191094 Total		0	$0.00
		80191120	Internal Labor	0	-$1,838.21
		80191120 Total		0	-$1,838.21
		80191126	Internal Labor	[redacted]	$1,743.61
		80191126 Total			$1,743.61
		80191193	Internal Labor	0	$8.48

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80191193 Total		0	$8.48
		80191194	Internal Labor	[redacted]	$1,911.29
		80191194 Total			$1,911.29
		80191195	Internal Labor	0	-$1,059.44
		80191195 Total		0	-$1,059.44
		80191223	Internal Labor	0	$0.01
		80191223 Total		0	$0.01
		80191272	Internal Labor	[redacted]	$821.36
		80191272 Total			$821.36
		80191421	Internal Labor	0	$13.68
		80191421 Total		0	$13.68
		80191481	Internal Labor	0	-$631.88
		80191481 Total		0	-$631.88
		80191514	Internal Labor	0	$9.12
		80191514 Total		0	$9.12
		80191537	Internal Labor	[redacted]	$4,996.91
		80191537 Total			$4,996.91
		80191554	Internal Labor	[redacted]	$1,490.60
		80191554 Total			$1,490.60
		80191627	Internal Labor	[redacted]	$2,099.08
		80191627 Total			$2,099.08
		80191656	Internal Labor	0	$0.65
		80191656 Total		0	$0.65
		80191909	Internal Labor	0	-$1,366.28
		80191909 Total		0	-$1,366.28
		80191924	Internal Labor	[redacted]	$894.08
		80191924 Total			$894.08
		80191931	Internal Labor	[redacted]	$4,369.00
		80191931 Total			$4,369.00
		80191954	Internal Labor	0	$0.00
		80191954 Total		0	$0.00
		80191962	Internal Labor	[redacted]	$1,727.32
		80191962 Total			$1,727.32
		80192049	Internal Labor	[redacted]	$1,105.72
		80192049 Total			$1,105.72
		80192050	Internal Labor	[redacted]	$2,500.09
		80192050 Total			$2,500.09
		80192147	Internal Labor	0	-$36.94
		80192147 Total		0	-$36.94
		80192192	Internal Labor	[redacted]	$351.10
		80192192 Total			$351.10
		80193086	Internal Labor	[redacted]	$1,499.61
		80193086 Total			$1,499.61
		80193087	Internal Labor	[redacted]	$1,231.95
		80193087 Total			$1,231.95
		80193107	Internal Labor	0	-$414.56
		80193107 Total		0	-$414.56
		80193135	Internal Labor	0	-$115.60
		80193135 Total		0	-$115.60
		80193177	Internal Labor	[redacted]	$1,672.21
		80193177 Total			$1,672.21
		80193241	Internal Labor	[redacted]	$101.32
		80193241 Total			$101.32
		80193349	Internal Labor	0	$9.12
		80193349 Total		0	$9.12
		80193377	Internal Labor	[redacted]	$437.92

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80193377 Total		[redacted]	$437.92
		80193413	Internal Labor		$804.34
		80193413 Total			$804.34
		80193459	Internal Labor		-$127.47
		80193459 Total			-$127.47
		80194893	Internal Labor	0	-$660.68
		80194893 Total		0	-$660.68
		80194900	Internal Labor	[redacted]	$1,212.97
		80194900 Total			$1,212.97
		80194902	Internal Labor		$991.47
		80194902 Total			$991.47
		80194915	Internal Labor		$1,014.48
		80194915 Total			$1,014.48
		80194920	Internal Labor	0	-$553.79
		80194920 Total		0	-$553.79
		80194923	Internal Labor	[redacted]	$2,565.70
		80194923 Total			$2,565.70
		80195231	Internal Labor		$1,662.84
		80195231 Total			$1,662.84
		80195300	Internal Labor		$1,290.91
		80195300 Total			$1,290.91
		80195323	Internal Labor		$1,480.24
		80195323 Total			$1,480.24
		80195334	Internal Labor		$1,260.42
		80195334 Total			$1,260.42
		80195370	Internal Labor		$1,041.48
		80195370 Total			$1,041.48
		80195377	Internal Labor		$1,930.64
		80195377 Total			$1,930.64
		80195385	Internal Labor		$2,984.46
		80195385 Total			$2,984.46
		80195391	Internal Labor		$5,859.59
		80195391 Total			$5,859.59
		80195397	Internal Labor		$370.08
		80195397 Total			$370.08
		80195455	Internal Labor		$395.27
		80195455 Total			$395.27
		80195659	Internal Labor		$426.58
		80195659 Total			$426.58
		80195759	Internal Labor	0	$0.00
		80195759 Total		0	$0.00
		80195908	Internal Labor	0	-$115.60
		80195908 Total		0	-$115.60
		80195927	Internal Labor	[redacted]	$1,953.91
		80195927 Total			$1,953.91
		80195979	Internal Labor		$3,418.56
		80195979 Total			$3,418.56
		80196027	Internal Labor	0	-$734.72
		80196027 Total		0	-$734.72
		80196475	Internal Labor	0	-$177.43
		80196475 Total		0	-$177.43
		80196734	Internal Labor	[redacted]	$3,185.62
		80196734 Total			$3,185.62
		80196744	Internal Labor		$916.68
		80196744 Total			$916.68
		80196763	Internal Labor	0	$16.96

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80196763 Total		0	$16.96
		80196769	Internal Labor	[redacted]	$7,374.54
		80196769 Total			$7,374.54
		80196879	Internal Labor	0	-$561.32
		80196879 Total		0	-$561.32
		80196926	Internal Labor	[redacted]	$1,213.44
		80196926 Total			$1,213.44
		80196998	Internal Labor	0	$0.00
		80196998 Total		0	$0.00
		80197023	Internal Labor	[redacted]	$1,772.08
		80197023 Total			$1,772.08
		80197099	Internal Labor		$1,510.46
		80197099 Total			$1,510.46
		80197206	Internal Labor		$400.17
		80197206 Total			$400.17
		80197304	Internal Labor		$1,024.66
		80197304 Total			$1,024.66
		80197305	Internal Labor		$2,165.39
		80197305 Total			$2,165.39
		80197308	Internal Labor		$777.94
		80197308 Total			$777.94
		80197591	Internal Labor		$1,614.98
		80197591 Total			$1,614.98
		80197613	Internal Labor		$667.12
		80197613 Total			$667.12
		80197634	Internal Labor		$810.09
		80197634 Total			$810.09
		80197639	Internal Labor		$962.18
		80197639 Total			$962.18
		80197712	Internal Labor		$11,993.21
		80197712 Total			$11,993.21
		80197781	Internal Labor		$1,270.29
		80197781 Total			$1,270.29
		80197787	Internal Labor	0	-$1,365.10
		80197787 Total		0	-$1,365.10
		80197825	Internal Labor	[redacted]	$1,314.37
		80197825 Total			$1,314.37
		80197857	Internal Labor		$1,286.47
		80197857 Total			$1,286.47
		80197867	Internal Labor	0	$9.12
		80197867 Total		0	$9.12
		80197924	Internal Labor	0	$9.12
		80197924 Total		0	$9.12
		80197965	Internal Labor	[redacted]	$412.75
		80197965 Total			$412.75
		80198219	Internal Labor	0	$6.36
		80198219 Total		0	$6.36
		80198225	Internal Labor	0	-$17.57
		80198225 Total		0	-$17.57
		80198227	Internal Labor	[redacted]	$875.04
		80198227 Total			$875.04
		80198238	Internal Labor		$908.16
		80198238 Total			$908.16
		80198341	Internal Labor	0	-$810.16
		80198341 Total		0	-$810.16
		80198359	Internal Labor	[redacted]	$1,315.75

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80198359 Total		[redacted]	$1,315.75
		80198417	Internal Labor		$8,125.56
		80198417 Total			$8,125.56
		80198423	Internal Labor		$2,600.04
		80198423 Total			$2,600.04
		80198437	Internal Labor		$1,872.39
		80198437 Total			$1,872.39
		80198546	Internal Labor	0	-$0.02
		80198546 Total		0	-$0.02
		80198570	Internal Labor	[redacted]	$941.28
		80198570 Total			$941.28
		80200265	Internal Labor	0	$13.68
		80200265 Total		0	$13.68
		80200283	Internal Labor	[redacted]	$1,533.00
		80200283 Total			$1,533.00
		80200369	Internal Labor	0	$0.00
		80200369 Total		0	$0.00
		80200391	Internal Labor	0	$4.24
		80200391 Total		0	$4.24
		80200421	Internal Labor	[redacted]	$379.77
		80200421 Total			$379.77
		80200487	Internal Labor		$1,166.01
		80200487 Total			$1,166.01
		80200720	Internal Labor	0	-$118.15
		80200720 Total		0	-$118.15
		80200755	Internal Labor	[redacted]	$1,642.52
		80200755 Total			$1,642.52
		80200854	Internal Labor		$940.72
		80200854 Total			$940.72
		80200855	Internal Labor		$656.32
		80200855 Total			$656.32
		80200869	Internal Labor		$2,436.86
		80200869 Total			$2,436.86
		80200887	Internal Labor		$1,403.71
		80200887 Total			$1,403.71
		80200927	Internal Labor		$2,589.24
		80200927 Total			$2,589.24
		80201072	Internal Labor		$2,270.29
		80201072 Total			$2,270.29
		80201126	Internal Labor	0	-$200.35
		80201126 Total		0	-$200.35
		80201260	Internal Labor	0	$0.01
		80201260 Total		0	$0.01
		80201856	Internal Labor	0	-$73.53
		80201856 Total		0	-$73.53
		80201884	Internal Labor	[redacted]	$1,258.58
		80201884 Total			$1,258.58
		80202017	Internal Labor	0	$6.36
		80202017 Total		0	$6.36
		80202031	Internal Labor	[redacted]	$1,099.60
		80202031 Total			$1,099.60
		80202127	Internal Labor		$1,768.86
		80202127 Total			$1,768.86
		80202221	Internal Labor		$2,945.57
		80202221 Total			$2,945.57
		80202230	Internal Labor		$2,183.28

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80202230 Total		[redacted]	$2,183.28
		80202282	Internal Labor		$1,649.72
		80202282 Total			$1,649.72
		80202521	Internal Labor		$1,368.88
		80202521 Total			$1,368.88
		80202539	Internal Labor		$1,489.95
		80202539 Total			$1,489.95
		80202639	Internal Labor		$13,504.81
		80202639 Total			$13,504.81
		80202667	Internal Labor		$1,269.40
		80202667 Total			$1,269.40
		80202958	Internal Labor		$1,917.92
		80202958 Total			$1,917.92
		80204488	Internal Labor	0	-$10.59
		80204488 Total		0	-$10.59
		80204586	Internal Labor	[redacted]	$165.67
		80204586 Total			$165.67
		80204753	Internal Labor	0	-$77.40
		80204753 Total		0	-$77.40
		80204823	Internal Labor	[redacted]	$683.46
		80204823 Total			$683.46
		80204855	Internal Labor		$3,527.78
		80204855 Total			$3,527.78
		80204873	Internal Labor		$730.17
		80204873 Total			$730.17
		80204912	Internal Labor	0	$9.12
		80204912 Total		0	$9.12
		80204937	Internal Labor	[redacted]	$1,073.55
		80204937 Total			$1,073.55
		80204994	Internal Labor	0	-$473.92
		80204994 Total		0	-$473.92
		80205002	Internal Labor	[redacted]	$1,390.50
		80205002 Total			$1,390.50
		80205208	Internal Labor		$11,853.44
		80205208 Total			$11,853.44
		80205259	Internal Labor		$580.91
		80205259 Total			$580.91
		80205278	Internal Labor		$940.72
		80205278 Total			$940.72
		80205859	Internal Labor	0	-$1,694.30
		80205859 Total		0	-$1,694.30
		80205919	Internal Labor	[redacted]	$845.43
		80205919 Total			$845.43
		80205954	Internal Labor	0	$12.76
		80205954 Total			$12.76
		80206082	Internal Labor	[redacted]	$1,957.82
		80206082 Total			$1,957.82
		80206109	Internal Labor		$1,753.25
		80206109 Total			$1,753.25
		80206837	Internal Labor	0	-$422.32
		80206837 Total		0	-$422.32
		80207014	Internal Labor	[redacted]	$1,915.31
		80207014 Total			$1,915.31
		80207156	Internal Labor		$1,153.39
		80207156 Total			$1,153.39
		80207321	Internal Labor		$1,611.45

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80207321 Total		[redacted]	$1,611.45
		80207328	Internal Labor		$2,535.65
		80207328 Total			$2,535.65
		80207691	Internal Labor	0	-$473.92
		80207691 Total		0	-$473.92
		80207779	Internal Labor	[redacted]	$5,785.15
		80207779 Total			$5,785.15
		80208049	Internal Labor	0	-$382.36
		80208049 Total		0	-$382.36
		80208055	Internal Labor	[redacted]	-$1,863.17
		80208055 Total			-$1,863.17
		80208074	Internal Labor	0	$137.86
		80208074 Total		0	$137.86
		80208127	Internal Labor	0	-$157.98
		80208127 Total		0	-$157.98
		80208155	Internal Labor	[redacted]	$594.11
		80208155 Total			$594.11
		80208309	Internal Labor		$145.88
		80208309 Total			$145.88
		80208635	Internal Labor		$967.80
		80208635 Total			$967.80
		80208723	Internal Labor		$1,518.65
		80208723 Total			$1,518.65
		80208751	Internal Labor		$3,438.71
		80208751 Total			$3,438.71
		80208767	Internal Labor		$3,790.60
		80208767 Total			$3,790.60
		80208896	Internal Labor		$3,081.57
		80208896 Total			$3,081.57
		80208909	Internal Labor		$2,337.39
		80208909 Total			$2,337.39
		80208947	Internal Labor		$18,015.82
		80208947 Total			$18,015.82
		80209026	Internal Labor		$2,207.25
		80209026 Total			$2,207.25
		80209250	Internal Labor		$1,662.24
		80209250 Total			$1,662.24
		80209275	Internal Labor	0	-$413.01
		80209275 Total		0	-$413.01
		80211047	Internal Labor	[redacted]	$0.00
		80211047 Total			$0.00
		80211241	Internal Labor	0	$100.63
		80211241 Total		0	$100.63
		80211419	Internal Labor	[redacted]	$2,350.12
		80211419 Total			$2,350.12
		80211646	Internal Labor		$2,297.52
		80211646 Total			$2,297.52
		80211931	Internal Labor		$1,670.80
		80211931 Total			$1,670.80
		80212348	Internal Labor		$1,360.38
		80212348 Total			$1,360.38
		80212385	Internal Labor		$387.43
		80212385 Total			$387.43
		80213117	Internal Labor		$562.14
		80213117 Total			$562.14
		80213385	Internal Labor		$192.66

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80213385 Total		[redacted]	$192.66
		80213521	Internal Labor		$2,990.73
		80213521 Total			$2,990.73
		80213587	Internal Labor		$791.74
		80213587 Total			$791.74
		80213639	Internal Labor		$900.16
		80213639 Total			$900.16
		80213959	Internal Labor		$0.00
		80213959 Total			$0.00
		80213981	Internal Labor		$3,097.12
		80213981 Total			$3,097.12
		80214472	Internal Labor		$1,440.65
		80214472 Total			$1,440.65
		80214554	Internal Labor		$1,137.99
		80214554 Total			$1,137.99
		80214556	Internal Labor		$430.04
		80214556 Total			$430.04
		80214664	Internal Labor		$1,937.80
		80214664 Total			$1,937.80
		80215100	Internal Labor		$914.44
		80215100 Total			$914.44
		80217428	Internal Labor		$636.59
		80217428 Total			$636.59
		80225895	Internal Labor	0	$0.00
		80225895 Total		0	$0.00
		80227401	Internal Labor	0	-$56.58
		80227401 Total		0	-$56.58
		80234118	Internal Labor	0	-$625.26
		80234118 Total		0	-$625.26
		80237727	Internal Labor	0	$0.00
		80237727 Total		0	$0.00
		80245868	Internal Labor	0	-$350.34
		80245868 Total		0	-$350.34
		80247231	Internal Labor	0	$0.00
		80247231 Total		0	$0.00
		80249111	Internal Labor	0	-$29.35
		80249111 Total		0	-$29.35
		80252223	Internal Labor	0	$2.65
		80252223 Total		0	$2.65
		80259075	Internal Labor	0	-$170.60
		80259075 Total		0	-$170.60
		80263493	Internal Labor	0	$0.00
		80263493 Total		0	$0.00
		80264306	Internal Labor	0	-$974.59
		80264306 Total		0	-$974.59
		80264366	Internal Labor	[redacted]	$3,266.58
		80264366 Total			$3,266.58
		80265834	Internal Labor	0	-$108.15
		80265834 Total		0	-$108.15
		80266375	Internal Labor	0	-$987.74
		80266375 Total		0	-$987.74
		80268122	Internal Labor	[redacted]	$6,221.97
		80268122 Total			$6,221.97
		80280568	Internal Labor	0	$0.00
		80280568 Total		0	$0.00
		80284327	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)**	80284327 Total		0	$0.00
		80284729	Internal Labor	0	$0.00
		80284729 Total		0	$0.00
		80285601	Internal Labor	0	-$1,485.31
		80285601 Total		0	-$1,485.31
		80288299	Internal Labor	0	$0.00
		80288299 Total		0	$0.00
		80289008	Internal Labor	0	-$195.01
		80289008 Total		0	-$195.01
		80300850	Internal Labor	0	-$370.65
		80300850 Total		0	-$370.65
		80302085	Internal Labor	[redacted]	$1,853.32
		80302085 Total		[redacted]	$1,853.32
		80308063	Internal Labor	0	-$111.86
		80308063 Total		0	-$111.86
		80316901	Internal Labor	0	-$231.29
		80316901 Total		0	-$231.29
		80317797	Internal Labor	0	$0.00
		80317797 Total		0	$0.00
		80317852	Internal Labor	0	$0.01
		80317852 Total		0	$0.01
		80318587	Internal Labor	0	-$688.03
		80318587 Total		0	-$688.03
		80323862	Internal Labor	0	-$1,489.52
		80323862 Total		0	-$1,489.52
		80326277	Internal Labor	0	$0.00
		80326277 Total		0	$0.00
		80341952	Internal Labor	0	$33.10
		80341952 Total		0	$33.10
		80343863	Internal Labor	0	-$63.86
		80343863 Total		0	-$63.86
		80350171	Internal Labor	0	-$9.30
		80350171 Total		0	-$9.30
		80356438	Internal Labor	[redacted]	$2,291.87
		80356438 Total		[redacted]	$2,291.87
		80371231	Internal Labor	0	$70.84
		80371231 Total		0	$70.84
		80375103	Internal Labor	0	$35.54
		80375103 Total		0	$35.54
		80392360	Internal Labor	[redacted]	$2,197.09
		80392360 Total		[redacted]	$2,197.09
		80404396	Internal Labor	0	-$441.94
		80404396 Total		0	-$441.94
		80423754	Internal Labor	0	-$281.04
		80423754 Total		0	-$281.04
		80433232	Internal Labor	0	$0.00
		80433232 Total		0	$0.00
		80434427	Internal Labor	[redacted]	$582.31
		80434427 Total		[redacted]	$582.31
		80436326	Internal Labor	[redacted]	$199.10
		80436326 Total		[redacted]	$199.10
		80443728	Internal Labor	0	-$870.40
		80443728 Total		0	-$870.40
		80461547	Internal Labor	0	-$432.17
		80461547 Total		0	-$432.17
		80466292	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)**	80466292 Total			$0.00
		80467749	Internal Labor	[redacted]	$814.32
		80467749 Total			$814.32
		80469936	Internal Labor		$586.91
		80469936 Total			$586.91
		80472328	Internal Labor		$1,419.76
		80472328 Total			$1,419.76
		80472943	Internal Labor	0	-$0.06
		80472943 Total		0	-$0.06
		80473009	Internal Labor	0	-$0.01
		80473009 Total		0	-$0.01
		80473118	Internal Labor	0	-$0.03
		80473118 Total		0	-$0.03
		80475352	Internal Labor	0	$0.03
		80475352 Total		0	$0.03
		80475411	Internal Labor	0	-$0.03
		80475411 Total		0	-$0.03
		80475447	Internal Labor	0	$0.01
		80475447 Total		0	$0.01
		80477084	Internal Labor	0	-$1,223.04
		80477084 Total		0	-$1,223.04
		80481947	Internal Labor	0	-$803.46
		80481947 Total		0	-$803.46
		80483410	Internal Labor	0	-$28.19
		80483410 Total		0	-$28.19
		80498281	Internal Labor	0	$198.75
		80498281 Total		0	$198.75
		80498723	Internal Labor	[redacted]	$1,321.72
		80498723 Total			$1,321.72
		80510067	Internal Labor		$625.46
		80510067 Total			$625.46
		80515803	Internal Labor		-$254.74
		80515803 Total			-$254.74
		80518770	Internal Labor	0	-$147.07
		80518770 Total		0	-$147.07
		80522147	Internal Labor	[redacted]	-$367.72
		80522147 Total			-$367.72
		80530137	Internal Labor		$2,634.40
		80530137 Total			$2,634.40
		80530614	Internal Labor		$7,632.27
		80530614 Total			$7,632.27
		80531200	Internal Labor	0	$21.00
		80531200 Total		0	$21.00
		80531398	Internal Labor	0	$0.00
		80531398 Total		0	$0.00
		80534653	Internal Labor	[redacted]	$1,512.10
		80534653 Total			$1,512.10
		80535965	Internal Labor	0	-$1,160.96
		80535965 Total		0	-$1,160.96
		80542459	Internal Labor	0	-$69.92
		80542459 Total		0	-$69.92
		80589729	Internal Labor	[redacted]	$981.77
		80589729 Total			$981.77
		80590641	Internal Labor	0	-$373.26
		80590641 Total		0	-$373.26
		80594648	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)	80594648 Total		0	$0.00
		80594774	Internal Labor	0	-$59.54
		80594774 Total		0	-$59.54
		80595520	Internal Labor	[redacted]	$5,161.98
		80595520 Total			$5,161.98
		80607426	Internal Labor		$13,574.58
		80607426 Total			$13,574.58
		80627981	Internal Labor	0	-$82.16
		80627981 Total		0	-$82.16
		80629719	Internal Labor	[redacted]	$5,530.07
		80629719 Total			$5,530.07
		80652363	Internal Labor	0	-$42.93
		80652363 Total		0	-$42.93
		80672940	Internal Labor	[redacted]	$7,147.19
		80672940 Total			$7,147.19
		80678565	Internal Labor	0	$0.00
		80678565 Total		0	$0.00
		80684148	Internal Labor	[redacted]	$7,127.66
		80684148 Total			$7,127.66
		80684450	Internal Labor		$2,464.45
		80684450 Total			$2,464.45
		80684594	Internal Labor	0	$113.24
		80684594 Total		0	$113.24
		80685131	Internal Labor	0	$0.00
		80685131 Total		0	$0.00
		80706391	Internal Labor	0	-$51.55
		80706391 Total		0	-$51.55
		80717438	Internal Labor	0	-$642.20
		80717438 Total		0	-$642.20
		80729373	Internal Labor	[redacted]	$5,619.80
		80729373 Total			$5,619.80
		80749619	Internal Labor	0	$0.00
		80749619 Total		0	$0.00
		80757007	Internal Labor	0	$0.00
		80757007 Total		0	$0.00
		80760974	Internal Labor	0	-$162.79
		80760974 Total		0	-$162.79
		80785978	Internal Labor	0	$0.00
		80785978 Total		0	$0.00
		80790898	Internal Labor	0	-$2,662.12
		80790898 Total		0	-$2,662.12
		80791939	Internal Labor	0	-$0.03
		80791939 Total		0	-$0.03
		80797921	Internal Labor	0	-$0.05
		80797921 Total		0	-$0.05
		80803162	Internal Labor	0	$0.07
		80803162 Total		0	$0.07
		80803169	Internal Labor	[redacted]	$10,422.62
		80803169 Total			$10,422.62
		80803170	Internal Labor		$4,002.36
		80803170 Total			$4,002.36
		80826250	Internal Labor		$6,667.76
		80826250 Total			$6,667.76
		80827213	Internal Labor		$5,685.84
		80827213 Total			$5,685.84
		80831361	Internal Labor	0	-$1,141.25

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80831361 Total		0	-$1,141.25
		80855664	Internal Labor	0	$0.00
		80855664 Total		0	$0.00
		80865037	Internal Labor	0	$0.00
		80865037 Total		0	$0.00
		80871910	Internal Labor	[redacted]	$11,520.47
		80871910 Total			$11,520.47
		80873304	Internal Labor	0	$8.48
		80873304 Total		0	$8.48
		80877414	Internal Labor	0	-$490.04
		80877414 Total		0	-$490.04
		80885985	Internal Labor	[redacted]	$1,857.88
		80885985 Total		[redacted]	$1,857.88
		80916877	Internal Labor	[redacted]	$9,342.17
		80916877 Total		[redacted]	$9,342.17
		80923383	Internal Labor	0	$12.86
		80923383 Total		0	$12.86
		80928202	Internal Labor	[redacted]	$838.23
		80928202 Total		[redacted]	$838.23
		80929731	Internal Labor	[redacted]	$6,255.07
		80929731 Total		[redacted]	$6,255.07
		80929733	Internal Labor	0	$0.00
		80929733 Total		0	$0.00
		80951725	Internal Labor	0	-$21.68
		80951725 Total		0	-$21.68
		80958001	Internal Labor	0	-$21.65
		80958001 Total		0	-$21.65
		80958703	Internal Labor	[redacted]	$1,122.85
		80958703 Total		[redacted]	$1,122.85
		80984687	Internal Labor	0	$18.78
		80984687 Total		0	$18.78
		80990997	Internal Labor	0	-$27.45
		80990997 Total		0	-$27.45
		80997789	Internal Labor	0	-$0.01
		80997789 Total		0	-$0.01
		80998103	Internal Labor	0	-$785.64
		80998103 Total		0	-$785.64
		80999513	Internal Labor	0	-$0.09
		80999513 Total		0	-$0.09
		81011403	Internal Labor	0	-$14.25
		81011403 Total		0	-$14.25
		81028671	Internal Labor	0	-$23.25
		81028671 Total		0	-$23.25
		81028673	Internal Labor	0	$0.00
		81028673 Total		0	$0.00
		81046832	Internal Labor	[redacted]	$14,730.01
		81046832 Total		[redacted]	$14,730.01
		81048412	Internal Labor	0	$0.00
		81048412 Total		0	$0.00
		81070736	Internal Labor	0	-$1.45
		81070736 Total		0	-$1.45
		81070794	Internal Labor	0	-$6.71
		81070794 Total		0	-$6.71
		81075459	Internal Labor	0	-$665.30
		81075459 Total		0	-$665.30
		81082736	Internal Labor	0	-$515.57

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81082736 Total		0	-$515.57
		81084384	Internal Labor	[redacted]	$2,210.92
		81084384 Total			$2,210.92
		81088126	Internal Labor	0	$0.00
		81088126 Total		0	$0.00
		81089865	Internal Labor	0	-$51.90
		81089865 Total		0	-$51.90
		81094643	Internal Labor	[redacted]	$4,801.46
		81094643 Total			$4,801.46
		81112956	Internal Labor	0	$0.00
		81112956 Total		0	$0.00
		81113508	Internal Labor	0	-$930.11
		81113508 Total		0	-$930.11
		81120025	Internal Labor	0	$0.00
		81120025 Total		0	$0.00
		81126809	Internal Labor	0	-$361.86
		81126809 Total		0	-$361.86
		81157641	Internal Labor	[redacted]	$1,166.89
		81157641 Total			$1,166.89
		81157946	Internal Labor	0	-$98.47
		81157946 Total		0	-$98.47
		81164896	Internal Labor	[redacted]	$1,200.72
		81164896 Total			$1,200.72
		81165291	Internal Labor	0	-$859.58
		81165291 Total		0	-$859.58
		81171920	Internal Labor	[redacted]	$706.90
		81171920 Total			$706.90
		81172046	Internal Labor	0	-$778.38
		81172046 Total		0	-$778.38
		81172179	Internal Labor	[redacted]	$4,834.05
		81172179 Total			$4,834.05
		81172383	Internal Labor	[redacted]	$701.19
		81172383 Total			$701.19
		81172835	Internal Labor	[redacted]	$2,164.06
		81172835 Total			$2,164.06
		81186900	Internal Labor	0	$29.52
		81186900 Total		0	$29.52
		81191065	Internal Labor	0	$0.10
		81191065 Total		0	$0.10
		81191186	Internal Labor	0	-$0.17
		81191186 Total		0	-$0.17
		81191424	Internal Labor	0	$0.00
		81191424 Total		0	$0.00
		81191624	Internal Labor	[redacted]	$12,218.11
		81191624 Total			$12,218.11
		81207663	Internal Labor	0	$0.00
		81207663 Total		0	$0.00
		81208769	Internal Labor	0	-$193.29
		81208769 Total		0	-$193.29
		81213092	Internal Labor	[redacted]	$4,473.14
		81213092 Total			$4,473.14
		81231658	Internal Labor	[redacted]	$652.07
		81231658 Total			$652.07
		81242790	Internal Labor	0	$0.01
		81242790 Total		0	$0.01
		81242820	Internal Labor	0	-$0.04

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81242820 Total		0	-$0.04
		81243388	Internal Labor	0	-$4,392.67
		81243388 Total			-$4,392.67
		81248223	Internal Labor	[redacted]	$599.78
		81248223 Total			$599.78
		81248416	Internal Labor	0	-$149.45
		81248416 Total		0	-$149.45
		81249966	Internal Labor	0	$0.00
		81249966 Total		0	$0.00
		81250086	Internal Labor	0	-$278.42
		81250086 Total		0	-$278.42
		81258265	Internal Labor	0	$3.93
		81258265 Total		0	$3.93
		81258344	Internal Labor	[redacted]	$794.35
		81258344 Total			$794.35
		81258790	Internal Labor	0	-$36.94
		81258790 Total		0	-$36.94
		81267951	Internal Labor	0	-$940.46
		81267951 Total		0	-$940.46
		81268619	Internal Labor	[redacted]	$1,170.64
		81268619 Total			$1,170.64
		81289489	Internal Labor	0	-$866.85
		81289489 Total		0	-$866.85
		81296076	Internal Labor	0	$0.02
		81296076 Total		0	$0.02
		81301984	Internal Labor	0	-$0.29
		81301984 Total		0	-$0.29
		81301993	Internal Labor	[redacted]	$3,222.57
		81301993 Total			$3,222.57
		81302407	Internal Labor	[redacted]	$16,318.81
		81302407 Total			$16,318.81
		81304005	Internal Labor	0	-$2.57
		81304005 Total		0	-$2.57
		81304398	Internal Labor	0	$4.24
		81304398 Total		0	$4.24
		81308051	Internal Labor	0	$6.26
		81308051 Total		0	$6.26
		81308300	Internal Labor	0	$130.62
		81308300 Total		0	$130.62
		81308751	Internal Labor	0	$0.61
		81308751 Total		0	$0.61
		81309267	Internal Labor	[redacted]	$7,613.90
		81309267 Total			$7,613.90
		81310358	Internal Labor	0	-$526.76
		81310358 Total		0	-$526.76
		81314987	Internal Labor	0	-$111.78
		81314987 Total		0	-$111.78
		81315526	Internal Labor	0	-$25.36
		81315526 Total		0	-$25.36
		81315940	Internal Labor	0	-$880.31
		81315940 Total		0	-$880.31
		81316715	Internal Labor	0	$0.00
		81316715 Total		0	$0.00
		81316842	Internal Labor	0	-$20.84
		81316842 Total		0	-$20.84
		81333626	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)**	81333626 Total		0	$0.00
		81334005	Internal Labor	0	-$0.01
		81334005 Total		0	-$0.01
		81334141	Internal Labor	[redacted]	$6,017.24
		81334141 Total			$6,017.24
		81334978	Internal Labor	0	-$501.10
		81334978 Total		0	-$501.10
		81335497	Internal Labor	[redacted]	$1,135.86
		81335497 Total			$1,135.86
		81341059	Internal Labor	0	-$4.66
		81341059 Total		0	-$4.66
		81341460	Internal Labor	0	-$39.65
		81341460 Total		0	-$39.65
		81341873	Internal Labor	0	-$274.49
		81341873 Total		0	-$274.49
		81342006	Internal Labor	0	-$349.42
		81342006 Total		0	-$349.42
		81342925	Internal Labor	0	-$0.02
		81342925 Total		0	-$0.02
		81348546	Internal Labor	0	$17.02
		81348546 Total		0	$17.02
		81349901	Internal Labor	0	-$417.14
		81349901 Total		0	-$417.14
		81350185	Internal Labor	0	-$1,349.94
		81350185 Total		0	-$1,349.94
		81353941	Internal Labor	[redacted]	$545.63
		81353941 Total			$545.63
		81354196	Internal Labor		$783.89
		81354196 Total			$783.89
		81354596	Internal Labor		$92.68
		81354596 Total			$92.68
		81354750	Internal Labor	0	-$0.01
		81354750 Total		0	-$0.01
		81355267	Internal Labor	0	$0.01
		81355267 Total		0	$0.01
		81355685	Internal Labor	[redacted]	$786.78
		81355685 Total			$786.78
		81355690	Internal Labor		$3,119.13
		81355690 Total			$3,119.13
		81360017	Internal Labor	0	$32.65
		81360017 Total		0	$32.65
		81400064	Internal Labor	0	$15.33
		81400064 Total			$15.33
		81404002	Internal Labor	[redacted]	$2,750.09
		81404002 Total			$2,750.09
		81404469	Internal Labor	0	-$118.79
		81404469 Total		0	-$118.79
		81411123	Internal Labor	0	$0.00
		81411123 Total		0	$0.00
		81427752	Internal Labor	0	-$1,225.08
		81427752 Total		0	-$1,225.08
		81428550	Internal Labor	[redacted]	$2,381.04
		81428550 Total			$2,381.04
		81434391	Internal Labor	0	-$858.88
		81434391 Total		0	-$858.88
		81434616	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)**	81434616 Total		0	-$0.01
		81435575	Internal Labor	0	-$0.03
		81435575 Total		0	-$0.03
		81436115	Internal Labor	0	-$803.15
		81436115 Total		0	-$803.15
		81436173	Internal Labor	0	$485.86
		81436173 Total		0	$485.86
		81440185	Internal Labor	[redacted]	$1,129.02
		81440185 Total		[redacted]	$1,129.02
		81441607	Internal Labor	[redacted]	$722.56
		81441607 Total		[redacted]	$722.56
		81446931	Internal Labor	0	-$529.83
		81446931 Total		0	-$529.83
		81447440	Internal Labor	0	-$1,401.54
		81447440 Total		0	-$1,401.54
		81447453	Internal Labor	0	-$0.03
		81447453 Total		0	-$0.03
		81447459	Internal Labor	0	-$1,018.82
		81447459 Total		0	-$1,018.82
		81469373	Internal Labor	0	$351.75
		81469373 Total		0	$351.75
		81469637	Internal Labor	0	-$3.12
		81469637 Total		0	-$3.12
		81469935	Internal Labor	0	-$0.02
		81469935 Total		0	-$0.02
		81470239	Internal Labor	0	-$551.63
		81470239 Total		0	-$551.63
		81470517	Internal Labor	0	-$1,623.71
		81470517 Total		0	-$1,623.71
		81471190	Internal Labor	0	-$480.38
		81471190 Total		0	-$480.38
		81471347	Internal Labor	0	-$370.18
		81471347 Total		0	-$370.18
		81471736	Internal Labor	[redacted]	$3,165.88
		81471736 Total		[redacted]	$3,165.88
		81475543	Internal Labor	0	-$0.07
		81475543 Total		0	-$0.07
		81476584	Internal Labor	0	-$273.58
		81476584 Total		0	-$273.58
		81477576	Internal Labor	[redacted]	$3,701.01
		81477576 Total		[redacted]	$3,701.01
		81477933	Internal Labor	0	-$427.00
		81477933 Total		0	-$427.00
		81481734	Internal Labor	0	-$0.16
		81481734 Total		0	-$0.16
		81481861	Internal Labor	0	-$0.01
		81481861 Total			-$0.01
		81482123	Internal Labor	[redacted]	$2,863.53
		81482123 Total		[redacted]	$2,863.53
		81482271	Internal Labor	0	-$854.12
		81482271 Total		0	-$854.12
		81482948	Internal Labor	0	-$0.07
		81482948 Total		0	-$0.07
		81483248	Internal Labor	0	-$66.06
		81483248 Total		0	-$66.06
		81483821	Internal Labor	0	-$0.11

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81483821 Total		0	-$0.11
		81488132	Internal Labor	0	-$1,147.27
		81488132 Total		0	-$1,147.27
		81488236	Internal Labor	0	-$235.34
		81488236 Total		0	-$235.34
		81506229	Internal Labor	0	$0.00
		81506229 Total		0	$0.00
		81507023	Internal Labor	[redacted]	$6,586.57
		81507023 Total			$6,586.57
		81507474	Internal Labor		$1,712.84
		81507474 Total			$1,712.84
		81513558	Internal Labor		$328.39
		81513558 Total			$328.39
		81513595	Internal Labor		$8,016.26
		81513595 Total			$8,016.26
		81517107	Internal Labor	0	-$95.43
		81517107 Total		0	-$95.43
		81517765	Internal Labor	0	-$1,031.24
		81517765 Total		0	-$1,031.24
		81518171	Internal Labor	0	-$757.52
		81518171 Total		0	-$757.52
		81518449	Internal Labor	0	-$72.49
		81518449 Total		0	-$72.49
		81518714	Internal Labor	0	$12.28
		81518714 Total		0	$12.28
		81518985	Internal Labor	0	-$746.78
		81518985 Total		0	-$746.78
		81519555	Internal Labor	[redacted]	$635.42
		81519555 Total			$635.42
		81524249	Internal Labor	0	-$18.63
		81524249 Total		0	-$18.63
		81525135	Internal Labor	[redacted]	$903.94
		81525135 Total			$903.94
		81529116	Internal Labor	0	-$440.81
		81529116 Total		0	-$440.81
		81529121	Internal Labor	[redacted]	-$587.46
		81529121 Total			-$587.46
		81529390	Internal Labor	0	-$0.01
		81529390 Total		0	-$0.01
		81529396	Internal Labor	[redacted]	$17,622.26
		81529396 Total			$17,622.26
		81529937	Internal Labor		$3,546.69
		81529937 Total			$3,546.69
		81530654	Internal Labor	0	$59.46
		81530654 Total		0	$59.46
		81531323	Internal Labor	0	-$2,374.10
		81531323 Total		0	-$2,374.10
		81535234	Internal Labor	[redacted]	$1,234.48
		81535234 Total			$1,234.48
		81552025	Internal Labor	0	-$327.41
		81552025 Total		0	-$327.41
		81553522	Internal Labor	0	$0.00
		81553522 Total		0	$0.00
		81554072	Internal Labor	0	-$0.01
		81554072 Total		0	-$0.01
		81554210	Internal Labor	0	-$0.09

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81554210 Total		0	-$0.09
		81558417	Internal Labor	[redacted]	$4,459.10
		81558417 Total		[redacted]	$4,459.10
		81564815	Internal Labor	0	-$487.90
		81564815 Total		0	-$487.90
		81565206	Internal Labor	0	-$0.05
		81565206 Total		0	-$0.05
		81565243	Internal Labor	0	-$0.04
		81565243 Total		0	-$0.04
		81565767	Internal Labor	0	-$756.86
		81565767 Total		0	-$756.86
		81566619	Internal Labor	0	-$0.01
		81566619 Total		0	-$0.01
		81570245	Internal Labor	[redacted]	$6,943.99
		81570245 Total		[redacted]	$6,943.99
		81570256	Internal Labor	[redacted]	$868.59
		81570256 Total		[redacted]	$868.59
		81571374	Internal Labor	0	-$0.03
		81571374 Total		0	-$0.03
		81571870	Internal Labor	0	-$50.03
		81571870 Total		0	-$50.03
		81586971	Internal Labor	0	-$401.57
		81586971 Total		0	-$401.57
		81587102	Internal Labor	0	$11.57
		81587102 Total		0	$11.57
		81587517	Internal Labor	0	-$54.67
		81587517 Total		0	-$54.67
		81587666	Internal Labor	0	-$9.93
		81587666 Total		0	-$9.93
		81588794	Internal Labor	0	-$535.98
		81588794 Total		0	-$535.98
		81592938	Internal Labor	0	-$4.77
		81592938 Total		0	-$4.77
		81593175	Internal Labor	0	-$172.30
		81593175 Total		0	-$172.30
		81593749	Internal Labor	0	-$274.91
		81593749 Total		0	-$274.91
		81594403	Internal Labor	0	-$192.88
		81594403 Total		0	-$192.88
		81594442	Internal Labor	0	-$728.11
		81594442 Total		0	-$728.11
		81594884	Internal Labor	0	$284.53
		81594884 Total		0	$284.53
		81595030	Internal Labor	0	-$67.51
		81595030 Total		0	-$67.51
		81599327	Internal Labor	[redacted]	$5,362.73
		81599327 Total		[redacted]	$5,362.73
		81599735	Internal Labor	[redacted]	$4,577.78
		81599735 Total		[redacted]	$4,577.78
		81600867	Internal Labor	0	-$81.40
		81600867 Total		0	-$81.40
		81601391	Internal Labor	0	-$0.09
		81601391 Total		0	-$0.09
		81605289	Internal Labor	0	$1.93
		81605289 Total		0	$1.93
		81605550	Internal Labor	0	-$363.36

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81605550 Total		0	-$363.36
		81606094	Internal Labor	[redacted]	$4,341.04
		81606094 Total		[redacted]	$4,341.04
		81606096	Internal Labor	[redacted]	$4,853.99
		81606096 Total		[redacted]	$4,853.99
		81606380	Internal Labor	0	$71.67
		81606380 Total		0	$71.67
		81606893	Internal Labor	[redacted]	$880.15
		81606893 Total		[redacted]	$880.15
		81607608	Internal Labor	0	-$579.97
		81607608 Total		0	-$579.97
		81607885	Internal Labor	0	-$2.66
		81607885 Total		0	-$2.66
		81612344	Internal Labor	0	-$1,121.25
		81612344 Total		0	-$1,121.25
		81612916	Internal Labor	0	-$143.33
		81612916 Total		0	-$143.33
		81613408	Internal Labor	0	-$0.08
		81613408 Total		0	-$0.08
		81613460	Internal Labor	0	-$111.78
		81613460 Total		0	-$111.78
		81627353	Internal Labor	0	-$0.02
		81627353 Total		0	-$0.02
		81627357	Internal Labor	0	-$0.01
		81627357 Total		0	-$0.01
		81627498	Internal Labor	0	-$280.51
		81627498 Total		0	-$280.51
		81627867	Internal Labor	0	-$0.02
		81627867 Total		0	-$0.02
		81628359	Internal Labor	0	-$0.02
		81628359 Total		0	-$0.02
		81629329	Internal Labor	0	$0.00
		81629329 Total		0	$0.00
		81630162	Internal Labor	[redacted]	$8,634.44
		81630162 Total		[redacted]	$8,634.44
		81633725	Internal Labor	0	-$117.51
		81633725 Total		0	-$117.51
		81633738	Internal Labor	0	-$0.02
		81633738 Total		0	-$0.02
		81634162	Internal Labor	0	-$0.09
		81634162 Total		0	-$0.09
		81634863	Internal Labor	0	-$3,255.40
		81634863 Total		0	-$3,255.40
		81635298	Internal Labor	0	-$252.87
		81635298 Total		0	-$252.87
		81636012	Internal Labor	0	-$437.89
		81636012 Total		0	-$437.89
		81636015	Internal Labor	0	-$0.01
		81636015 Total		0	-$0.01
		81636239	Internal Labor	[redacted]	$11,427.02
		81636239 Total		[redacted]	$11,427.02
		81640922	Internal Labor	0	-$0.12
		81640922 Total		0	-$0.12
		81641858	Internal Labor	0	$4.24
		81641858 Total		0	$4.24
		81641863	Internal Labor	0	-$65.86

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81641863 Total		0	-$65.86
		81645617	Internal Labor	[redacted]	$12,129.09
		81645617 Total		[redacted]	$12,129.09
		81646164	Internal Labor	0	$8.13
		81646164 Total		0	$8.13
		81646449	Internal Labor	[redacted]	$13,826.36
		81646449 Total		[redacted]	$13,826.36
		81646983	Internal Labor	0	-$566.73
		81646983 Total		0	-$566.73
		81646992	Internal Labor	0	-$2,635.92
		81646992 Total		0	-$2,635.92
		81647120	Internal Labor	0	$0.00
		81647120 Total		0	$0.00
		81647227	Internal Labor	0	-$1,648.80
		81647227 Total		0	-$1,648.80
		81647385	Internal Labor	[redacted]	$2,197.95
		81647385 Total		[redacted]	$2,197.95
		81650176	Internal Labor	[redacted]	$3,315.68
		81650176 Total		[redacted]	$3,315.68
		81650580	Internal Labor	0	-$774.76
		81650580 Total			-$774.76
		81651145	Internal Labor	[redacted]	$1,591.68
		81651145 Total		[redacted]	$1,591.68
		81667388	Internal Labor	0	$0.00
		81667388 Total		0	$0.00
		81667744	Internal Labor	0	-$449.56
		81667744 Total		0	-$449.56
		81668058	Internal Labor	[redacted]	$1,777.89
		81668058 Total		[redacted]	$1,777.89
		81669436	Internal Labor	0	-$441.37
		81669436 Total		0	-$441.37
		81670154	Internal Labor	0	-$4.08
		81670154 Total		0	-$4.08
		81673207	Internal Labor	[redacted]	$7,309.50
		81673207 Total		[redacted]	$7,309.50
		81673459	Internal Labor	0	-$1,494.77
		81673459 Total		0	-$1,494.77
		81674382	Internal Labor	0	-$459.39
		81674382 Total		0	-$459.39
		81674997	Internal Labor	[redacted]	$20,915.66
		81674997 Total		[redacted]	$20,915.66
		81675449	Internal Labor	[redacted]	$1,301.03
		81675449 Total		[redacted]	$1,301.03
		81679089	Internal Labor	0	$0.00
		81679089 Total		0	$0.00
		81679184	Internal Labor	0	$0.00
		81679184 Total		0	$0.00
		81679345	Internal Labor	0	-$747.51
		81679345 Total		0	-$747.51
		81680320	Internal Labor	0	-$0.04
		81680320 Total		0	-$0.04
		81681265	Internal Labor	0	$10.10
		81681265 Total		0	$10.10
		81684991	Internal Labor	0	-$63.90
		81684991 Total		0	-$63.90
		81686604	Internal Labor	0	-$0.06

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81686604 Total		0	-$0.06
		81687005	Internal Labor	0	-$672.02
		81687005 Total		0	-$672.02
		81691377	Internal Labor	[redacted]	$100.45
		81691377 Total		[redacted]	$100.45
		81691641	Internal Labor	[redacted]	$923.74
		81691641 Total		[redacted]	$923.74
		81692023	Internal Labor	0	$18.89
		81692023 Total		0	$18.89
		81692310	Internal Labor	0	-$701.03
		81692310 Total		0	-$701.03
		81693378	Internal Labor	0	-$371.24
		81693378 Total		0	-$371.24
		81697635	Internal Labor	0	-$0.03
		81697635 Total		0	-$0.03
		81708743	Internal Labor	0	-$77.28
		81708743 Total		0	-$77.28
		81714325	Internal Labor	0	-$151.55
		81714325 Total		0	-$151.55
		81714458	Internal Labor	0	-$118.12
		81714458 Total		0	-$118.12
		81714864	Internal Labor	[redacted]	$780.91
		81714864 Total		[redacted]	$780.91
		81714866	Internal Labor	0	-$821.56
		81714866 Total		0	-$821.56
		81715009	Internal Labor	0	-$289.08
		81715009 Total		0	-$289.08
		81715422	Internal Labor	0	-$14.85
		81715422 Total		0	-$14.85
		81719534	Internal Labor	0	-$0.01
		81719534 Total		0	-$0.01
		81719651	Internal Labor	[redacted]	$6,720.15
		81719651 Total		[redacted]	$6,720.15
		81719784	Internal Labor	[redacted]	$1,191.80
		81719784 Total		[redacted]	$1,191.80
		81720719	Internal Labor	0	-$828.17
		81720719 Total		0	-$828.17
		81720851	Internal Labor	0	-$1,831.87
		81720851 Total		0	-$1,831.87
		81721379	Internal Labor	[redacted]	$3,777.24
		81721379 Total		[redacted]	$3,777.24
		81721395	Internal Labor	[redacted]	$1,903.32
		81721395 Total		[redacted]	$1,903.32
		81721399	Internal Labor	[redacted]	$2,864.31
		81721399 Total		[redacted]	$2,864.31
		81721400	Internal Labor	[redacted]	$23,661.84
		81721400 Total		[redacted]	$23,661.84
		81725322	Internal Labor	0	-$0.70
		81725322 Total		0	-$0.70
		81725325	Internal Labor	0	-$46.05
		81725325 Total		0	-$46.05
		81726668	Internal Labor	0	-$523.84
		81726668 Total		0	-$523.84
		81727215	Internal Labor	[redacted]	$1,027.03
		81727215 Total		[redacted]	$1,027.03
		81727220	Internal Labor	[redacted]	$13,323.82

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81727220 Total		[redacted]	$13,323.82
		81727722	Internal Labor	0	$0.01
		81727722 Total		0	$0.01
		81731322	Internal Labor	[redacted]	$3,778.48
		81731322 Total			$3,778.48
		81731326	Internal Labor	0	-$0.21
		81731326 Total		0	-$0.21
		81731455	Internal Labor	0	-$0.32
		81731455 Total		0	-$0.32
		81732646	Internal Labor	0	-$0.03
		81732646 Total		0	-$0.03
		81732928	Internal Labor	0	-$49.50
		81732928 Total		0	-$49.50
		81759230	Internal Labor	0	-$0.01
		81759230 Total		0	-$0.01
		81759357	Internal Labor	0	-$672.44
		81759357 Total		0	-$672.44
		81760494	Internal Labor	[redacted]	$13,415.45
		81760494 Total			$13,415.45
		81760898	Internal Labor		$649.32
		81760898 Total			$649.32
		81761174	Internal Labor		$13,852.17
		81761174 Total			$13,852.17
		81766621	Internal Labor	0	$0.00
		81766621 Total		0	$0.00
		81767458	Internal Labor	0	-$0.01
		81767458 Total		0	-$0.01
		81771712	Internal Labor	0	-$976.76
		81771712 Total		0	-$976.76
		81771986	Internal Labor	0	$0.11
		81771986 Total		0	$0.11
		81772491	Internal Labor	0	$0.00
		81772491 Total		0	$0.00
		81772721	Internal Labor	0	$0.90
		81772721 Total		0	$0.90
		81777565	Internal Labor	0	$16.55
		81777565 Total		0	$16.55
		81778222	Internal Labor	[redacted]	$2,370.69
		81778222 Total			$2,370.69
		81778521	Internal Labor	0	-$892.17
		81778521 Total		0	-$892.17
		81779082	Internal Labor	0	-$0.02
		81779082 Total		0	-$0.02
		81779759	Internal Labor	[redacted]	$1,700.74
		81779759 Total			$1,700.74
		81783896	Internal Labor	0	-$0.03
		81783896 Total		0	-$0.03
		81784013	Internal Labor	0	-$0.01
		81784013 Total		0	-$0.01
		81794879	Internal Labor	0	-$12.20
		81794879 Total		0	-$12.20
		81795742	Internal Labor	0	-$1,189.94
		81795742 Total		0	-$1,189.94
		81796270	Internal Labor	0	-$0.36
		81796270 Total		0	-$0.36
		81796541	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)**	81796541 Total		0	$0.00
		81797206	Internal Labor	0	$0.00
		81797206 Total		0	$0.00
		81800630	Internal Labor	0	-$427.00
		81800630 Total		0	-$427.00
		81800885	Internal Labor	[redacted]	$6,778.15
		81800885 Total			$6,778.15
		81800905	Internal Labor	0	-$8.53
		81800905 Total		0	-$8.53
		81801041	Internal Labor	0	-$470.66
		81801041 Total		0	-$470.66
		81801056	Internal Labor	0	-$60.90
		81801056 Total		0	-$60.90
		81801202	Internal Labor	0	-$1,477.12
		81801202 Total		0	-$1,477.12
		81801478	Internal Labor	0	-$389.38
		81801478 Total		0	-$389.38
		81801768	Internal Labor	0	-$0.01
		81801768 Total		0	-$0.01
		81801854	Internal Labor	0	-$706.77
		81801854 Total		0	-$706.77
		81801874	Internal Labor	0	-$909.89
		81801874 Total		0	-$909.89
		81802608	Internal Labor	0	-$1,559.26
		81802608 Total		0	-$1,559.26
		81802740	Internal Labor	0	-$854.00
		81802740 Total		0	-$854.00
		81802745	Internal Labor	0	$0.01
		81802745 Total		0	$0.01
		81802749	Internal Labor	0	-$298.32
		81802749 Total		0	-$298.32
		81803128	Internal Labor	0	-$1,300.76
		81803128 Total		0	-$1,300.76
		81803411	Internal Labor	[redacted]	-$731.10
		81803411 Total			-$731.10
		81806829	Internal Labor	[redacted]	$7,448.75
		81806829 Total			$7,448.75
		81807188	Internal Labor	0	-$1,169.98
		81807188 Total		0	-$1,169.98
		81807239	Internal Labor	0	-$0.08
		81807239 Total		0	-$0.08
		81807243	Internal Labor	0	-$10.61
		81807243 Total		0	-$10.61
		81807437	Internal Labor	0	-$228.06
		81807437 Total		0	-$228.06
		81808344	Internal Labor	0	-$427.00
		81808344 Total		0	-$427.00
		81808474	Internal Labor	0	-$423.98
		81808474 Total		0	-$423.98
		81808726	Internal Labor	[redacted]	$675.73
		81808726 Total			$675.73
		81809653	Internal Labor	[redacted]	$2,979.08
		81809653 Total			$2,979.08
		81810135	Internal Labor	0	-$426.99
		81810135 Total		0	-$426.99
		81812595	Internal Labor	0	-$0.06

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81812595 Total		0	-$0.06
		81813221	Internal Labor	0	-$104.50
		81813221 Total		0	-$104.50
		81814232	Internal Labor	0	$0.00
		81814232 Total		0	$0.00
		81814491	Internal Labor	0	-$528.72
		81814491 Total		0	-$528.72
		81818055	Internal Labor	0	-$0.02
		81818055 Total		0	-$0.02
		81818252	Internal Labor	0	-$589.22
		81818252 Total		0	-$589.22
		81818637	Internal Labor	0	$0.00
		81818637 Total		0	$0.00
		81819363	Internal Labor	0	$0.00
		81819363 Total		0	$0.00
		81819705	Internal Labor	0	-$0.05
		81819705 Total		0	-$0.05
		81825349	Internal Labor	0	$0.00
		81825349 Total		0	$0.00
		81828163	Internal Labor	0	$0.01
		81828163 Total		0	$0.01
		81834667	Internal Labor	0	-$63.95
		81834667 Total		0	-$63.95
		81834682	Internal Labor	0	-$1,018.97
		81834682 Total		0	-$1,018.97
		81834683	Internal Labor	0	-$615.46
		81834683 Total		0	-$615.46
		81834808	Internal Labor	0	-$598.77
		81834808 Total		0	-$598.77
		81834810	Internal Labor	0	-$479.04
		81834810 Total		0	-$479.04
		81834811	Internal Labor	0	-$1.67
		81834811 Total		0	-$1.67
		81835404	Internal Labor	0	$0.02
		81835404 Total		0	$0.02
		81835414	Internal Labor	0	$0.01
		81835414 Total		0	$0.01
		81835415	Internal Labor	0	-$0.41
		81835415 Total		0	-$0.41
		81836265	Internal Labor	0	$65.46
		81836265 Total		0	$65.46
		81836402	Internal Labor	0	-$1.90
		81836402 Total		0	-$1.90
		81836523	Internal Labor	0	-$335.32
		81836523 Total		0	-$335.32
		81840568	Internal Labor	0	-$1.93
		81840568 Total		0	-$1.93
		81840883	Internal Labor	0	$0.01
		81840883 Total		0	$0.01
		81841433	Internal Labor	0	-$0.06
		81841433 Total		0	-$0.06
		81841592	Internal Labor	0	-$465.63
		81841592 Total		0	-$465.63
		81841880	Internal Labor	0	-$0.01
		81841880 Total		0	-$0.01
		81842581	Internal Labor	[redacted]	$685.36

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81842581 Total		[redacted]	$685.36
		81842999	Internal Labor	0	-$883.81
		81842999 Total		0	-$883.81
		81843088	Internal Labor	0	-$758.36
		81843088 Total		0	-$758.36
		81844216	Internal Labor	0	-$73.95
		81844216 Total		0	-$73.95
		81846509	Internal Labor	[redacted]	$6,770.45
		81846509 Total			$6,770.45
		81847022	Internal Labor	0	-$0.01
		81847022 Total		0	-$0.01
		81847149	Internal Labor	[redacted]	$3,685.39
		81847149 Total			$3,685.39
		81847170	Internal Labor		$2,755.21
		81847170 Total			$2,755.21
		81847181	Internal Labor		$8,515.41
		81847181 Total			$8,515.41
		81847201	Internal Labor		$2,561.10
		81847201 Total			$2,561.10
		81847301	Internal Labor		$3,372.18
		81847301 Total			$3,372.18
		81847441	Internal Labor	0	-$1.87
		81847441 Total		0	-$1.87
		81847860	Internal Labor	0	-$2.42
		81847860 Total		0	-$2.42
		81848274	Internal Labor	0	-$505.38
		81848274 Total		0	-$505.38
		81849441	Internal Labor	0	-$181.73
		81849441 Total		0	-$181.73
		81852785	Internal Labor	0	$328.29
		81852785 Total		0	$328.29
		81852980	Internal Labor	0	-$0.03
		81852980 Total		0	-$0.03
		81853354	Internal Labor	[redacted]	$3,185.50
		81853354 Total			$3,185.50
		81853897	Internal Labor	0	$0.00
		81853897 Total		0	$0.00
		81854171	Internal Labor	0	-$0.02
		81854171 Total		0	-$0.02
		81854177	Internal Labor	0	$10.23
		81854177 Total		0	$10.23
		81854307	Internal Labor	0	-$0.04
		81854307 Total		0	-$0.04
		81854393	Internal Labor	0	$0.03
		81854393 Total		0	$0.03
		81854442	Internal Labor	0	$14.16
		81854442 Total		0	$14.16
		81858640	Internal Labor	0	-$0.04
		81858640 Total		0	-$0.04
		81859046	Internal Labor	0	-$0.01
		81859046 Total		0	-$0.01
		81859037	Internal Labor	[redacted]	-$504.92
		81859037 Total			-$504.92
		81859456	Internal Labor	0	-$0.01
		81859456 Total		0	-$0.01
		81860006	Internal Labor	0	$0.03

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81860006 Total		0	$0.03
		81860150	Internal Labor	[redacted]	$2,827.77
		81860150 Total		[redacted]	$2,827.77
		81860415	Internal Labor	0	-$57.85
		81860415 Total		0	-$57.85
		81874788	Internal Labor	0	-$0.02
		81874788 Total		0	-$0.02
		81875086	Internal Labor	0	-$22.24
		81875086 Total		0	-$22.24
		81875227	Internal Labor	[redacted]	$3,229.00
		81875227 Total		[redacted]	$3,229.00
		81875673	Internal Labor	0	-$112.62
		81875673 Total		0	-$112.62
		81876115	Internal Labor	0	-$0.01
		81876115 Total		0	-$0.01
		81876513	Internal Labor	0	-$10.24
		81876513 Total		0	-$10.24
		81877093	Internal Labor	0	$0.00
		81877093 Total		0	$0.00
		81877098	Internal Labor	0	-$742.98
		81877098 Total		0	-$742.98
		81880731	Internal Labor	[redacted]	$6,093.72
		81880731 Total		[redacted]	$6,093.72
		81881942	Internal Labor	0	-$0.17
		81881942 Total		0	-$0.17
		81881943	Internal Labor	0	-$11.49
		81881943 Total		0	-$11.49
		81882344	Internal Labor	0	$41.43
		81882344 Total		0	$41.43
		81886793	Internal Labor	0	-$39.24
		81886793 Total		0	-$39.24
		81886915	Internal Labor	[redacted]	$1,064.66
		81886915 Total		[redacted]	$1,064.66
		81887046	Internal Labor	0	$0.00
		81887046 Total		0	$0.00
		81887195	Internal Labor	0	$0.00
		81887195 Total		0	$0.00
		81887650	Internal Labor	[redacted]	$2,559.92
		81887650 Total		[redacted]	$2,559.92
		81887660	Internal Labor	[redacted]	$10,105.99
		81887660 Total		[redacted]	$10,105.99
		81887666	Internal Labor	[redacted]	$5,576.12
		81887666 Total		[redacted]	$5,576.12
		81888091	Internal Labor	0	-$504.10
		81888091 Total		0	-$504.10
		81888643	Internal Labor	0	-$0.23
		81888643 Total		0	-$0.23
		81888772	Internal Labor	0	-$289.32
		81888772 Total		0	-$289.32
		81889165	Internal Labor	0	-$2,098.04
		81889165 Total		0	-$2,098.04
		81892859	Internal Labor	[redacted]	$5,612.45
		81892859 Total		[redacted]	$5,612.45
		81892990	Internal Labor	[redacted]	$2,190.69
		81892990 Total		[redacted]	$2,190.69
		81892998	Internal Labor	0	-$472.80

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81892998 Total		0	-$472.80
		81893137	Internal Labor	0	-$45.25
		81893137 Total		0	-$45.25
		81893957	Internal Labor	0	-$0.02
		81893957 Total		0	-$0.02
		81894545	Internal Labor	0	-$749.39
		81894545 Total		0	-$749.39
		81894668	Internal Labor	0	-$441.89
		81894668 Total		0	-$441.89
		81894805	Internal Labor	0	-$630.44
		81894805 Total		0	-$630.44
		81898559	Internal Labor	0	$9.44
		81898559 Total		0	$9.44
		81899377	Internal Labor	[redacted]	$1,192.22
		81899377 Total			$1,192.22
		81899535	Internal Labor		$1,791.04
		81899535 Total			$1,791.04
		81899926	Internal Labor	0	-$0.02
		81899926 Total		0	-$0.02
		81900525	Internal Labor	[redacted]	$62,280.40
		81900525 Total			$62,280.40
		81900594	Internal Labor		$2,955.17
		81900594 Total			$2,955.17
		81900823	Internal Labor	0	$177.65
		81900823 Total		0	$177.65
		81901073	Internal Labor	0	-$12.82
		81901073 Total		0	-$12.82
		81914327	Internal Labor	0	$0.00
		81914327 Total		0	$0.00
		81915015	Internal Labor	0	-$612.54
		81915015 Total		0	-$612.54
		81915143	Internal Labor	[redacted]	$1,738.53
		81915143 Total			$1,738.53
		81915425	Internal Labor	0	-$782.89
		81915425 Total		0	-$782.89
		81915428	Internal Labor	0	-$199.66
		81915428 Total		0	-$199.66
		81915567	Internal Labor	0	$2,898.03
		81915567 Total		0	$2,898.03
		81915850	Internal Labor	0	-$3.05
		81915850 Total		0	-$3.05
		81916781	Internal Labor	0	-$9.14
		81916781 Total		0	-$9.14
		81920452	Internal Labor	[redacted]	$1,541.35
		81920452 Total			$1,541.35
		81920606	Internal Labor	0	-$532.02
		81920606 Total		0	-$532.02
		81920890	Internal Labor	0	-$87.28
		81920890 Total		0	-$87.28
		81921051	Internal Labor	0	$20.26
		81921051 Total		0	$20.26
		81921700	Internal Labor	0	-$491.15
		81921700 Total		0	-$491.15
		81921834	Internal Labor	0	-$165.27
		81921834 Total		0	-$165.27
		81922123	Internal Labor	0	-$474.05

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81922123 Total		0	-$474.05
		81922280	Internal Labor	0	-$229.19
		81922280 Total		0	-$229.19
		81922664	Internal Labor	0	-$1.28
		81922664 Total		0	-$1.28
		81925732	Internal Labor	0	-$394.05
		81925732 Total		0	-$394.05
		81925948	Internal Labor	0	-$447.57
		81925948 Total		0	-$447.57
		81926695	Internal Labor	0	$2.51
		81926695 Total		0	$2.51
		81927618	Internal Labor	0	$0.00
		81927618 Total		0	$0.00
		81928622	Internal Labor	0	-$366.02
		81928622 Total		0	-$366.02
		81932029	Internal Labor	0	-$0.09
		81932029 Total		0	-$0.09
		81933021	Internal Labor	[redacted]	$27,995.35
		81933021 Total		[redacted]	$27,995.35
		81933173	Internal Labor	[redacted]	$1,425.42
		81933173 Total		[redacted]	$1,425.42
		81933426	Internal Labor	0	$14.97
		81933426 Total		0	$14.97
		81933589	Internal Labor	0	-$416.44
		81933589 Total		0	-$416.44
		81933715	Internal Labor	0	-$507.42
		81933715 Total		0	-$507.42
		81933815	Internal Labor	0	-$727.28
		81933815 Total		0	-$727.28
		81933970	Internal Labor	0	-$448.23
		81933970 Total		0	-$448.23
		81937826	Internal Labor	0	-$602.22
		81937826 Total		0	-$602.22
		81937874	Internal Labor	0	-$849.68
		81937874 Total		0	-$849.68
		81937918	Internal Labor	0	-$531.78
		81937918 Total		0	-$531.78
		81937964	Internal Labor	[redacted]	$4,305.36
		81937964 Total		[redacted]	$4,305.36
		81938007	Internal Labor	0	-$427.00
		81938007 Total		0	-$427.00
		81938137	Internal Labor	0	-$531.78
		81938137 Total		0	-$531.78
		81938425	Internal Labor	0	$25.93
		81938425 Total		0	$25.93
		81938432	Internal Labor	0	-$398.88
		81938432 Total		0	-$398.88
		81939391	Internal Labor	0	$0.13
		81939391 Total		0	$0.13
		81939647	Internal Labor	0	-$0.01
		81939647 Total		0	-$0.01
		81939877	Internal Labor	0	$57.98
		81939877 Total		0	$57.98
		81945341	Internal Labor	0	-$31.04
		81945341 Total		0	-$31.04
		81946159	Internal Labor	0	-$447.78

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	81946159 Total		0	-$447.78
		81946291	Internal Labor	0	-$447.78
		81946291 Total		0	-$447.78
		81954980	Internal Labor	0	$0.00
		81954980 Total		0	$0.00
		81955163	Internal Labor	0	-$0.04
		81955163 Total		0	-$0.04
		81955300	Internal Labor	0	$0.00
		81955300 Total		0	$0.00
		81955578	Internal Labor	0	-$584.40
		81955578 Total		0	-$584.40
		81955580	Internal Labor	0	-$277.36
		81955580 Total		0	-$277.36
		81955934	Internal Labor	0	-$274.00
		81955934 Total		0	-$274.00
		81956519	Internal Labor	0	-$0.07
		81956519 Total		0	-$0.07
		81956802	Internal Labor	0	-$589.22
		81956802 Total		0	-$589.22
		81961059	Internal Labor	[redacted]	$1,171.28
		81961059 Total		[redacted]	$1,171.28
		81961607	Internal Labor	[redacted]	$1,590.04
		81961607 Total		[redacted]	$1,590.04
		81962452	Internal Labor	0	-$0.04
		81962452 Total		0	-$0.04
		81962989	Internal Labor	[redacted]	$11,110.97
		81962989 Total		[redacted]	$11,110.97
		81963151	Internal Labor	0	-$491.15
		81963151 Total		0	-$491.15
		81963276	Internal Labor	0	-$0.03
		81963276 Total		0	-$0.03
		81967068	Internal Labor	0	-$0.06
		81967068 Total		0	-$0.06
		81967070	Internal Labor	0	-$427.00
		81967070 Total		0	-$427.00
		81967459	Internal Labor	[redacted]	$2,260.74
		81967459 Total		[redacted]	$2,260.74
		81967465	Internal Labor	0	-$1,316.09
		81967465 Total		0	-$1,316.09
		81967554	Internal Labor	0	$0.01
		81967554 Total		0	$0.01
		81968544	Internal Labor	0	-$0.03
		81968544 Total		0	-$0.03
		81968578	Internal Labor	0	$75.24
		81968578 Total		0	$75.24
		81968851	Internal Labor	0	$22.03
		81968851 Total		0	$22.03
		81972436	Internal Labor	[redacted]	-$382.38
		81972436 Total		[redacted]	-$382.38
		81972526	Internal Labor	0	-$142.04
		81972526 Total		0	-$142.04
		81972664	Internal Labor	[redacted]	$1,510.77
		81972664 Total		[redacted]	$1,510.77
		81972703	Internal Labor	0	-$385.65
		81972703 Total		0	-$385.65
		81972710	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)**	81972710 Total		0	-$0.01
		81973013	Internal Labor	0	-$788.02
		81973013 Total		0	-$788.02
		81973240	Internal Labor	0	-$854.00
		81973240 Total		0	-$854.00
		81974279	Internal Labor	0	$213.31
		81974279 Total		0	$213.31
		81974409	Internal Labor	0	-$660.75
		81974409 Total		0	-$660.75
		81974415	Internal Labor	0	-$231.20
		81974415 Total		0	-$231.20
		81974824	Internal Labor	0	$0.10
		81974824 Total		0	$0.10
		81974952	Internal Labor	0	-$411.93
		81974952 Total		0	-$411.93
		81978463	Internal Labor	0	$0.00
		81978463 Total		0	$0.00
		81978465	Internal Labor	0	-$0.10
		81978465 Total		0	-$0.10
		81978678	Internal Labor	0	-$385.78
		81978678 Total		0	-$385.78
		81979486	Internal Labor	0	-$456.64
		81979486 Total		0	-$456.64
		81979670	Internal Labor	0	-$573.57
		81979670 Total		0	-$573.57
		81980268	Internal Labor	0	-$0.03
		81980268 Total		0	-$0.03
		81980397	Internal Labor	0	$88.85
		81980397 Total		0	$88.85
		81980483	Internal Labor	0	-$71.35
		81980483 Total		0	-$71.35
		81984272	Internal Labor	0	$0.00
		81984272 Total		0	$0.00
		81994325	Internal Labor	0	-$120.83
		81994325 Total		0	-$120.83
		81994451	Internal Labor	0	-$156.38
		81994451 Total		0	-$156.38
		81994595	Internal Labor	[redacted]	$226.19
		81994595 Total		[redacted]	$226.19
		81994870	Internal Labor	0	-$282.52
		81994870 Total		0	-$282.52
		81994876	Internal Labor	0	-$108.21
		81994876 Total		0	-$108.21
		81995030	Internal Labor	0	-$0.04
		81995030 Total		0	-$0.04
		81995168	Internal Labor	0	-$158.19
		81995168 Total		0	-$158.19
		81995171	Internal Labor	0	$0.00
		81995171 Total		0	$0.00
		81995180	Internal Labor	0	-$435.30
		81995180 Total		0	-$435.30
		81996262	Internal Labor	0	-$422.32
		81996262 Total		0	-$422.32
		81996545	Internal Labor	0	-$353.27
		81996545 Total		0	-$353.27
		81996702	Internal Labor	0	-$0.09

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81996702 Total		0	-$0.09
		81997107	Internal Labor	0	-$480.38
		81997107 Total		0	-$480.38
		82000621	Internal Labor	[redacted]	$1,399.16
		82000621 Total		[redacted]	$1,399.16
		82000851	Internal Labor	[redacted]	$1,768.30
		82000851 Total		[redacted]	$1,768.30
		82001791	Internal Labor	[redacted]	$1,387.45
		82001791 Total		[redacted]	$1,387.45
		82002054	Internal Labor	0	$0.00
		82002054 Total		0	$0.00
		82002185	Internal Labor	0	-$254.45
		82002185 Total		0	-$254.45
		82002192	Internal Labor	[redacted]	$1,816.40
		82002192 Total		[redacted]	$1,816.40
		82002461	Internal Labor	0	-$213.50
		82002461 Total		0	-$213.50
		82002598	Internal Labor	0	-$472.80
		82002598 Total		0	-$472.80
		82002610	Internal Labor	[redacted]	$6,571.39
		82002610 Total		[redacted]	$6,571.39
		82006431	Internal Labor	0	-$543.97
		82006431 Total		0	-$543.97
		82006614	Internal Labor	[redacted]	$3,571.85
		82006614 Total		[redacted]	$3,571.85
		82006919	Internal Labor	[redacted]	$3,878.63
		82006919 Total		[redacted]	$3,878.63
		82006923	Internal Labor	0	$58.97
		82006923 Total		0	$58.97
		82007308	Internal Labor	0	-$0.05
		82007308 Total		0	-$0.05
		82007446	Internal Labor	0	-$878.87
		82007446 Total		0	-$878.87
		82007714	Internal Labor	0	-$979.80
		82007714 Total		0	-$979.80
		82007847	Internal Labor	[redacted]	$780.33
		82007847 Total		[redacted]	$780.33
		82008493	Internal Labor	0	-$23.66
		82008493 Total		0	-$23.66
		82008652	Internal Labor	0	-$0.07
		82008652 Total		0	-$0.07
		82011981	Internal Labor	[redacted]	$1,328.16
		82011981 Total		[redacted]	$1,328.16
		82013747	Internal Labor	0	-$0.01
		82013747 Total		0	-$0.01
		82018512	Internal Labor	0	$0.03
		82018512 Total		0	$0.03
		82035012	Internal Labor	0	-$299.33
		82035012 Total		0	-$299.33
		82035572	Internal Labor	[redacted]	$11,306.74
		82035572 Total		[redacted]	$11,306.74
		82035578	Internal Labor	0	$3.69
		82035578 Total		0	$3.69
		82036122	Internal Labor	0	-$917.98
		82036122 Total		0	-$917.98
		82039694	Internal Labor	0	-$427.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82039694 Total		0	-$427.00
		82039702	Internal Labor	0	-$0.02
		82039702 Total		0	-$0.02
		82040237	Internal Labor	0	$1.87
		82040237 Total		0	$1.87
		82040471	Internal Labor	[redacted]	$7,629.68
		82040471 Total			$7,629.68
		82041073	Internal Labor	0	-$199.14
		82041073 Total		0	-$199.14
		82041751	Internal Labor	0	-$183.78
		82041751 Total		0	-$183.78
		82042215	Internal Labor	[redacted]	$185.86
		82042215 Total			$185.86
		82045908	Internal Labor	0	-$26.55
		82045908 Total		0	-$26.55
		82046037	Internal Labor	0	-$289.32
		82046037 Total		0	-$289.32
		82046666	Internal Labor	0	$0.00
		82046666 Total		0	$0.00
		82046716	Internal Labor	0	$1.20
		82046716 Total		0	$1.20
		82047571	Internal Labor	0	$0.00
		82047571 Total		0	$0.00
		82047811	Internal Labor	0	$0.00
		82047811 Total		0	$0.00
		82048052	Internal Labor	0	-$1,014.45
		82048052 Total		0	-$1,014.45
		82048136	Internal Labor	0	-$196.45
		82048136 Total		0	-$196.45
		82048277	Internal Labor	[redacted]	$371.59
		82048277 Total			$371.59
		82048364	Internal Labor	[redacted]	$247.00
		82048364 Total			$247.00
		82051887	Internal Labor	0	-$132.67
		82051887 Total		0	-$132.67
		82052117	Internal Labor	0	$5.70
		82052117 Total		0	$5.70
		82052681	Internal Labor	0	-$119.69
		82052681 Total		0	-$119.69
		82053095	Internal Labor	[redacted]	$1,277.61
		82053095 Total			$1,277.61
		82053218	Internal Labor	[redacted]	$3,582.64
		82053218 Total			$3,582.64
		82053896	Internal Labor	0	$22.40
		82053896 Total		0	$22.40
		82058066	Internal Labor	0	-$0.07
		82058066 Total		0	-$0.07
		82058485	Internal Labor	0	$0.06
		82058485 Total		0	$0.06
		82058627	Internal Labor	[redacted]	$7,999.55
		82058627 Total			$7,999.55
		82059192	Internal Labor	0	-$266.89
		82059192 Total		0	-$266.89
		82059334	Internal Labor	0	-$231.20
		82059334 Total		0	-$231.20
		82059563	Internal Labor	0	-$70.13

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82059563 Total		0	-$70.13
		82060010	Internal Labor	0	-$0.05
		82060010 Total		0	-$0.05
		82076707	Internal Labor	0	$6.09
		82076707 Total		0	$6.09
		82076724	Internal Labor	0	-$3.49
		82076724 Total		0	-$3.49
		82078064	Internal Labor	0	-$92.34
		82078064 Total		0	-$92.34
		82078346	Internal Labor	0	-$0.03
		82078346 Total		0	-$0.03
		82078472	Internal Labor	0	-$0.01
		82078472 Total		0	-$0.01
		82082582	Internal Labor	[redacted]	$5,570.27
		82082582 Total		[redacted]	$5,570.27
		82082591	Internal Labor	0	-$296.65
		82082591 Total		0	-$296.65
		82082676	Internal Labor	0	-$320.23
		82082676 Total		0	-$320.23
		82082731	Internal Labor	0	$0.00
		82082731 Total		0	$0.00
		82083037	Internal Labor	[redacted]	$2,727.52
		82083037 Total		[redacted]	$2,727.52
		82083174	Internal Labor	0	$9.78
		82083174 Total		0	$9.78
		82083962	Internal Labor	[redacted]	$2,408.96
		82083962 Total		[redacted]	$2,408.96
		82084034	Internal Labor	[redacted]	$2,266.50
		82084034 Total		[redacted]	$2,266.50
		82084178	Internal Labor	0	-$0.01
		82084178 Total		0	-$0.01
		82084314	Internal Labor	0	-$110.93
		82084314 Total		0	-$110.93
		82084575	Internal Labor	0	-$190.16
		82084575 Total		0	-$190.16
		82088581	Internal Labor	0	-$919.03
		82088581 Total		0	-$919.03
		82088589	Internal Labor	0	-$750.00
		82088589 Total		0	-$750.00
		82089362	Internal Labor	0	-$209.32
		82089362 Total		0	-$209.32
		82089389	Internal Labor	0	-$0.02
		82089389 Total		0	-$0.02
		82089435	Internal Labor	0	-$194.02
		82089435 Total		0	-$194.02
		82089537	Internal Labor	0	-$61.91
		82089537 Total		0	-$61.91
		82089867	Internal Labor	0	$0.02
		82089867 Total		0	$0.02
		82090006	Internal Labor	0	$0.00
		82090006 Total		0	$0.00
		82090129	Internal Labor	0	-$0.58
		82090129 Total		0	-$0.58
		82090134	Internal Labor	0	-$777.68
		82090134 Total		0	-$777.68
		82090252	Internal Labor	0	$0.04

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82090252 Total		0	$0.04
		82090415	Internal Labor	0	$21.05
		82090415 Total		0	$21.05
		82094580	Internal Labor	0	-$0.05
		82094580 Total		0	-$0.05
		82094723	Internal Labor	[redacted]	$1,963.08
		82094723 Total			$1,963.08
		82095722	Internal Labor		$2,056.76
		82095722 Total			$2,056.76
		82096143	Internal Labor	0	-$0.03
		82096143 Total		0	-$0.03
		82096573	Internal Labor	[redacted]	$4,290.86
		82096573 Total			$4,290.86
		82096699	Internal Labor	0	$0.00
		82096699 Total		0	$0.00
		82096705	Internal Labor	[redacted]	$6,974.27
		82096705 Total			$6,974.27
		82097143	Internal Labor	0	$0.00
		82097143 Total		0	$0.00
		82100659	Internal Labor	0	-$0.04
		82100659 Total		0	-$0.04
		82101183	Internal Labor	0	-$410.37
		82101183 Total		0	-$410.37
		82101326	Internal Labor	0	-$382.20
		82101326 Total		0	-$382.20
		82101727	Internal Labor	[redacted]	-$690.28
		82101727 Total			-$690.28
		82101736	Internal Labor		$790.15
		82101736 Total			$790.15
		82102172	Internal Labor	0	-$754.64
		82102172 Total		0	-$754.64
		82102535	Internal Labor	0	-$223.56
		82102535 Total		0	-$223.56
		82102716	Internal Labor	[redacted]	$27,183.00
		82102716 Total			$27,183.00
		82103003	Internal Labor	0	-$1,323.69
		82103003 Total		0	-$1,323.69
		82118034	Internal Labor	0	-$320.23
		82118034 Total		0	-$320.23
		82118035	Internal Labor	0	-$192.88
		82118035 Total		0	-$192.88
		82118323	Internal Labor	0	$123.08
		82118323 Total		0	$123.08
		82118328	Internal Labor	[redacted]	$2,036.48
		82118328 Total			$2,036.48
		82118659	Internal Labor	0	-$398.43
		82118659 Total		0	-$398.43
		82119090	Internal Labor	0	$0.00
		82119090 Total		0	$0.00
		82120477	Internal Labor	0	-$433.18
		82120477 Total		0	-$433.18
		82123895	Internal Labor	[redacted]	$2,963.69
		82123895 Total			$2,963.69
		82124147	Internal Labor	0	-$514.89
		82124147 Total		0	-$514.89
		82125268	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)**	82125268 Total		0	$0.00
		82125546	Internal Labor	0	-$0.07
		82125546 Total		0	-$0.07
		82125682	Internal Labor	0	$0.00
		82125682 Total		0	$0.00
		82125824	Internal Labor	0	-$3.54
		82125824 Total		0	-$3.54
		82130199	Internal Labor	0	$0.00
		82130199 Total		0	$0.00
		82130467	Internal Labor	0	-$0.01
		82130467 Total		0	-$0.01
		82130736	Internal Labor	0	-$0.06
		82130736 Total		0	-$0.06
		82130876	Internal Labor	0	-$150.12
		82130876 Total		0	-$150.12
		82130878	Internal Labor	[redacted]	$1,266.00
		82130878 Total		[redacted]	$1,266.00
		82130884	Internal Labor	0	-$3,341.25
		82130884 Total		0	-$3,341.25
		82131159	Internal Labor	0	-$538.53
		82131159 Total		0	-$538.53
		82131588	Internal Labor	0	-$0.01
		82131588 Total		0	-$0.01
		82131745	Internal Labor	0	$0.02
		82131745 Total		0	$0.02
		82131890	Internal Labor	[redacted]	$2,918.94
		82131890 Total		[redacted]	$2,918.94
		82132041	Internal Labor	[redacted]	$2,559.95
		82132041 Total		[redacted]	$2,559.95
		82132236	Internal Labor	0	-$49.46
		82132236 Total		0	-$49.46
		82132313	Internal Labor	[redacted]	$1,962.32
		82132313 Total		[redacted]	$1,962.32
		82136257	Internal Labor	0	$101.94
		82136257 Total		0	$101.94
		82136464	Internal Labor	0	$0.00
		82136464 Total		0	$0.00
		82136517	Internal Labor	0	$153.25
		82136517 Total		0	$153.25
		82137881	Internal Labor	0	$40.53
		82137881 Total		0	$40.53
		82138015	Internal Labor	0	$0.00
		82138015 Total		0	$0.00
		82138019	Internal Labor	0	-$294.88
		82138019 Total		0	-$294.88
		82138022	Internal Labor	0	-$612.03
		82138022 Total		0	-$612.03
		82138156	Internal Labor	0	-$245.75
		82138156 Total		0	-$245.75
		82138277	Internal Labor	0	-$28.62
		82138277 Total		0	-$28.62
		82138293	Internal Labor	0	$0.00
		82138293 Total		0	$0.00
		82138571	Internal Labor	0	-$345.34
		82138571 Total		0	-$345.34
		82138825	Internal Labor	0	-$1,609.28

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82138825 Total		[redacted]	-$1,609.28
		82138836	Internal Labor	[redacted]	$650.85
		82138836 Total		[redacted]	$650.85
		82142439	Internal Labor	0	$0.00
		82142439 Total		0	$0.00
		82142441	Internal Labor	0	$0.00
		82142441 Total		0	$0.00
		82142840	Internal Labor	0	$381.40
		82142840 Total		0	$381.40
		82142988	Internal Labor	0	-$864.77
		82142988 Total		0	-$864.77
		82143115	Internal Labor	0	$0.00
		82143115 Total		0	$0.00
		82143387	Internal Labor	0	$0.07
		82143387 Total		0	$0.07
		82143401	Internal Labor	0	-$524.34
		82143401 Total		0	-$524.34
		82143594	Internal Labor	0	-$671.77
		82143594 Total		0	-$671.77
		82143689	Internal Labor	0	$83.10
		82143689 Total		0	$83.10
		82144080	Internal Labor	0	-$329.88
		82144080 Total		0	-$329.88
		82144343	Internal Labor	0	$304.22
		82144343 Total		0	$304.22
		82159639	Internal Labor	0	-$0.08
		82159639 Total		0	-$0.08
		82159735	Internal Labor	0	-$40.34
		82159735 Total		0	-$40.34
		82159932	Internal Labor	0	$0.00
		82159932 Total		0	$0.00
		82160029	Internal Labor	0	-$0.01
		82160029 Total		0	-$0.01
		82160467	Internal Labor	0	-$13.62
		82160467 Total		0	-$13.62
		82160485	Internal Labor	0	$0.00
		82160485 Total		0	$0.00
		82160615	Internal Labor	0	$0.03
		82160615 Total		0	$0.03
		82160746	Internal Labor	0	$8.42
		82160746 Total		0	$8.42
		82161017	Internal Labor	[redacted]	$5,163.15
		82161017 Total		[redacted]	$5,163.15
		82161721	Internal Labor	0	$0.00
		82161721 Total		0	$0.00
		82165520	Internal Labor	0	-$0.19
		82165520 Total		0	-$0.19
		82165754	Internal Labor	0	-$0.03
		82165754 Total		0	-$0.03
		82165946	Internal Labor	0	$0.00
		82165946 Total		0	$0.00
		82165981	Internal Labor	0	$0.00
		82165981 Total		0	$0.00
		82166559	Internal Labor	0	-$8.42
		82166559 Total		0	-$8.42
		82166563	Internal Labor	0	$26.90

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	82166563 Total		0	$26.90
		82166824	Internal Labor	0	$0.00
		82166824 Total		0	$0.00
		82166954	Internal Labor	0	-$15.69
		82166954 Total		0	-$15.69
		82167634	Internal Labor	0	$0.00
		82167634 Total		0	$0.00
		82170118	Internal Labor	0	-$0.03
		82170118 Total		0	-$0.03
		82170763	Internal Labor	[redacted]	$4,231.72
		82170763 Total		[redacted]	$4,231.72
		82170772	Internal Labor	0	-$349.64
		82170772 Total		0	-$349.64
		82171050	Internal Labor	0	-$0.15
		82171050 Total		0	-$0.15
		82171186	Internal Labor	0	-$1,145.86
		82171186 Total		0	-$1,145.86
		82171214	Internal Labor	[redacted]	$8,078.55
		82171214 Total		[redacted]	$8,078.55
		82171551	Internal Labor	[redacted]	$3,929.53
		82171551 Total		[redacted]	$3,929.53
		82171599	Internal Labor	0	$0.02
		82171599 Total		0	$0.02
		82171835	Internal Labor	0	-$637.08
		82171835 Total		0	-$637.08
		82172374	Internal Labor	0	$3.65
		82172374 Total		0	$3.65
		82176061	Internal Labor	0	-$896.11
		82176061 Total		0	-$896.11
		82176473	Internal Labor	[redacted]	$4,886.49
		82176473 Total		[redacted]	$4,886.49
		82176586	Internal Labor	0	$65.85
		82176586 Total		0	$65.85
		82176607	Internal Labor	[redacted]	$5,426.13
		82176607 Total		[redacted]	$5,426.13
		82176767	Internal Labor	0	-$612.54
		82176767 Total		0	-$612.54
		82176908	Internal Labor	[redacted]	$5,106.25
		82176908 Total		[redacted]	$5,106.25
		82176910	Internal Labor	[redacted]	$1,408.08
		82176910 Total		[redacted]	$1,408.08
		82177326	Internal Labor	0	-$50.74
		82177326 Total		0	-$50.74
		82177331	Internal Labor	0	$0.00
		82177331 Total		[redacted]	$0.00
		82180933	Internal Labor	[redacted]	$702.53
		82180933 Total		[redacted]	$702.53
		82180957	Internal Labor	[redacted]	$328.16
		82180957 Total		[redacted]	$328.16
		82180962	Internal Labor	0	$0.01
		82180962 Total		0	$0.01
		82181008	Internal Labor	[redacted]	$7,646.51
		82181008 Total		[redacted]	$7,646.51
		82181027	Internal Labor	0	-$0.10
		82181027 Total		0	-$0.10
		82181047	Internal Labor	0	-$0.05

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82181047 Total		0	-$0.05
		82181078	Internal Labor	0	$199.30
		82181078 Total		0	$199.30
		82181082	Internal Labor	[redacted]	-$127.47
		82181082 Total			-$127.47
		82181142	Internal Labor		$1,191.47
		82181142 Total			$1,191.47
		82181158	Internal Labor	0	$0.00
		82181158 Total		0	$0.00
		82181171	Internal Labor	0	-$0.01
		82181171 Total		0	-$0.01
		82181181	Internal Labor	0	-$0.42
		82181181 Total		0	-$0.42
		82181190	Internal Labor	0	-$0.05
		82181190 Total		0	-$0.05
		82181191	Internal Labor	[redacted]	-$100.89
		82181191 Total			-$100.89
		82194556	Internal Labor		$6,196.56
		82194556 Total			$6,196.56
		82194788	Internal Labor		$469.72
		82194788 Total			$469.72
		82194884	Internal Labor	0	-$0.07
		82194884 Total		0	-$0.07
		82195296	Internal Labor	[redacted]	$635.37
		82195296 Total			$635.37
		82195714	Internal Labor	0	-$0.08
		82195714 Total		0	-$0.08
		82196226	Internal Labor	0	-$0.01
		82196226 Total		0	-$0.01
		82196360	Internal Labor	0	-$141.16
		82196360 Total		0	-$141.16
		82196500	Internal Labor	0	-$0.01
		82196500 Total		0	-$0.01
		82196914	Internal Labor	0	-$394.05
		82196914 Total		0	-$394.05
		82199841	Internal Labor	[redacted]	$1,588.00
		82199841 Total			$1,588.00
		82199974	Internal Labor	0	-$354.60
		82199974 Total		0	-$354.60
		82200106	Internal Labor	0	$0.00
		82200106 Total		0	$0.00
		82200245	Internal Labor	0	-$320.23
		82200245 Total		0	-$320.23
		82200368	Internal Labor	0	-$29.52
		82200368 Total		0	-$29.52
		82200737	Internal Labor	0	-$1,192.97
		82200737 Total		0	-$1,192.97
		82200914	Internal Labor	0	$79.35
		82200914 Total		0	$79.35
		82201052	Internal Labor	[redacted]	$2,942.05
		82201052 Total			$2,942.05
		82201270	Internal Labor	0	$0.00
		82201270 Total		0	$0.00
		82201444	Internal Labor	0	-$537.98
		82201444 Total		0	-$537.98
		82201576	Internal Labor	[redacted]	$451.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82201576 Total		[redacted]	$451.00
		82201711	Internal Labor	0	$0.02
		82201711 Total		0	$0.02
		82201712	Internal Labor	0	-$1,979.82
		82201712 Total		0	-$1,979.82
		82201718	Internal Labor	0	-$0.02
		82201718 Total		0	-$0.02
		82202251	Internal Labor	[redacted]	-$1,146.80
		82202251 Total		[redacted]	-$1,146.80
		82203644	Internal Labor	0	-$2,602.34
		82203644 Total		0	-$2,602.34
		82206003	Internal Labor	0	$94.07
		82206003 Total		0	$94.07
		82206538	Internal Labor	0	-$1,239.98
		82206538 Total		0	-$1,239.98
		82206548	Internal Labor	0	-$393.20
		82206548 Total		0	-$393.20
		82206549	Internal Labor	0	-$503.36
		82206549 Total		0	-$503.36
		82206815	Internal Labor	0	-$563.07
		82206815 Total		0	-$563.07
		82206817	Internal Labor	0	$8.24
		82206817 Total		0	$8.24
		82206967	Internal Labor	0	-$211.17
		82206967 Total		0	-$211.17
		82207375	Internal Labor	[redacted]	$1,693.20
		82207375 Total		[redacted]	$1,693.20
		82207929	Internal Labor	0	$24.81
		82207929 Total		0	$24.81
		82207935	Internal Labor	0	-$0.03
		82207935 Total		0	-$0.03
		82208072	Internal Labor	0	-$804.54
		82208072 Total		0	-$804.54
		82208448	Internal Labor	0	$0.00
		82208448 Total		0	$0.00
		82212122	Internal Labor	0	$15.13
		82212122 Total		0	$15.13
		82212240	Internal Labor	0	-$295.92
		82212240 Total		0	-$295.92
		82212248	Internal Labor	0	$0.00
		82212248 Total		0	$0.00
		82212789	Internal Labor	0	$0.02
		82212789 Total		0	$0.02
		82218137	Internal Labor	0	$0.00
		82218137 Total		0	$0.00
		82218931	Internal Labor	[redacted]	$1,694.00
		82218931 Total		[redacted]	$1,694.00
		82219203	Internal Labor	0	-$38.15
		82219203 Total		0	-$38.15
		82219212	Internal Labor	[redacted]	$1,457.84
		82219212 Total		[redacted]	$1,457.84
		82219617	Internal Labor	0	-$0.03
		82219617 Total		0	-$0.03
		82219752	Internal Labor	[redacted]	$396.11
		82219752 Total		[redacted]	$396.11
		82219885	Internal Labor	0	-$263.48

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82219885 Total		0	-$263.48
		82220233	Internal Labor	[redacted]	$1,595.46
		82220233 Total		[redacted]	$1,595.46
		82224306	Internal Labor	0	$0.00
		82224306 Total		0	$0.00
		82234890	Internal Labor	[redacted]	$1,560.20
		82234890 Total		[redacted]	$1,560.20
		82235079	Internal Labor	0	-$0.04
		82235079 Total		0	-$0.04
		82236071	Internal Labor	[redacted]	$1,744.05
		82236071 Total		[redacted]	$1,744.05
		82236469	Internal Labor	0	-$3.85
		82236469 Total		0	-$3.85
		82236484	Internal Labor	0	-$558.52
		82236484 Total		0	-$558.52
		82236610	Internal Labor	0	$0.00
		82236610 Total		0	$0.00
		82237443	Internal Labor	0	-$671.53
		82237443 Total		0	-$671.53
		82237446	Internal Labor	0	-$460.08
		82237446 Total		0	-$460.08
		82237448	Internal Labor	0	-$841.44
		82237448 Total		0	-$841.44
		82237449	Internal Labor	0	-$613.44
		82237449 Total		0	-$613.44
		82240829	Internal Labor	0	-$73.53
		82240829 Total		0	-$73.53
		82240897	Internal Labor	0	-$77.80
		82240897 Total		0	-$77.80
		82240966	Internal Labor	[redacted]	$927.84
		82240966 Total		[redacted]	$927.84
		82241395	Internal Labor	[redacted]	$7,709.84
		82241395 Total		[redacted]	$7,709.84
		82241525	Internal Labor	0	-$365.38
		82241525 Total		0	-$365.38
		82241910	Internal Labor	0	-$0.14
		82241910 Total		0	-$0.14
		82242046	Internal Labor	0	$31.18
		82242046 Total		0	$31.18
		82242191	Internal Labor	0	-$0.01
		82242191 Total		0	-$0.01
		82242465	Internal Labor	0	-$64.09
		82242465 Total		0	-$64.09
		82242604	Internal Labor	0	-$601.19
		82242604 Total		0	-$601.19
		82246167	Internal Labor	0	-$282.06
		82246167 Total		0	-$282.06
		82246287	Internal Labor	0	-$448.92
		82246287 Total		0	-$448.92
		82246418	Internal Labor	0	-$572.98
		82246418 Total		0	-$572.98
		82246678	Internal Labor	[redacted]	$226.12
		82246678 Total		[redacted]	$226.12
		82247095	Internal Labor	[redacted]	$4,845.28
		82247095 Total		[redacted]	$4,845.28
		82247107	Internal Labor	0	-$0.03

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82247107 Total		0	-$0.03
		82247278	Internal Labor	0	-$86.70
		82247278 Total		0	-$86.70
		82247366	Internal Labor	0	-$3,145.68
		82247366 Total		0	-$3,145.68
		82247656	Internal Labor	0	-$0.11
		82247656 Total		0	-$0.11
		82248039	Internal Labor	0	-$422.32
		82248039 Total		0	-$422.32
		82248204	Internal Labor	0	$14.16
		82248204 Total		0	$14.16
		82248339	Internal Labor	0	-$23.13
		82248339 Total		0	-$23.13
		82252237	Internal Labor	[redacted]	$10,057.27
		82252237 Total		[redacted]	$10,057.27
		82252757	Internal Labor	0	-$582.16
		82252757 Total		0	-$582.16
		82252892	Internal Labor	0	$0.46
		82252892 Total		[redacted]	$0.46
		82252898	Internal Labor	[redacted]	$3,308.73
		82252898 Total		[redacted]	$3,308.73
		82253566	Internal Labor	0	-$0.05
		82253566 Total		[redacted]	-$0.05
		82253657	Internal Labor	[redacted]	$1,681.17
		82253657 Total		[redacted]	$1,681.17
		82253659	Internal Labor	0	-$117.02
		82253659 Total		[redacted]	-$117.02
		82254218	Internal Labor	[redacted]	$1,550.93
		82254218 Total		[redacted]	$1,550.93
		82254404	Internal Labor	0	$6.40
		82254404 Total		0	$6.40
		82258959	Internal Labor	0	-$393.74
		82258959 Total		0	-$393.74
		82259521	Internal Labor	0	-$41.11
		82259521 Total		0	-$41.11
		82259652	Internal Labor	0	-$422.32
		82259652 Total		0	-$422.32
		82259804	Internal Labor	0	-$447.78
		82259804 Total		0	-$447.78
		82259939	Internal Labor	0	-$617.27
		82259939 Total		0	-$617.27
		82260311	Internal Labor	[redacted]	$1,843.78
		82260311 Total		[redacted]	$1,843.78
		82264310	Internal Labor	[redacted]	$513.76
		82264310 Total		[redacted]	$513.76
		82264437	Internal Labor	[redacted]	$3,335.85
		82264437 Total		[redacted]	$3,335.85
		82264439	Internal Labor	0	-$0.02
		82264439 Total		0	-$0.02
		82264441	Internal Labor	[redacted]	$3,145.79
		82264441 Total		[redacted]	$3,145.79
		82264588	Internal Labor	0	$0.00
		82264588 Total		0	$0.00
		82264808	Internal Labor	0	$0.97
		82264808 Total		0	$0.97
		82264809	Internal Labor	[redacted]	$12,050.78

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82264809 Total		[redacted]	$12,050.78
		82265830	Internal Labor	[redacted]	$3,279.81
		82265830 Total		[redacted]	$3,279.81
		82265957	Internal Labor	0	-$747.23
		82265957 Total		0	-$747.23
		82265960	Internal Labor	0	$210.64
		82265960 Total		0	$210.64
		82265961	Internal Labor	0	-$1,129.09
		82265961 Total		0	-$1,129.09
		82271025	Internal Labor	0	-$0.03
		82271025 Total		0	-$0.03
		82271691	Internal Labor	0	$10.29
		82271691 Total		0	$10.29
		82271870	Internal Labor	0	-$1.71
		82271870 Total		0	-$1.71
		82271977	Internal Labor	0	$0.00
		82271977 Total		0	$0.00
		82272615	Internal Labor	8	$404.83
		82272615 Total		8	$404.83
		82275720	Internal Labor	0	-$0.01
		82275720 Total		0	-$0.01
		82275993	Internal Labor	[redacted]	$1,514.87
		82275993 Total		[redacted]	$1,514.87
		82276014	Internal Labor	0	$16.04
		82276014 Total		0	$16.04
		82276298	Internal Labor	0	-$537.44
		82276298 Total		0	-$537.44
		82276821	Internal Labor	0	-$387.98
		82276821 Total		0	-$387.98
		82276865	Internal Labor	0	-$328.42
		82276865 Total		0	-$328.42
		82277530	Internal Labor	[redacted]	$3,267.46
		82277530 Total		[redacted]	$3,267.46
		82277534	Internal Labor	0	$6.36
		82277534 Total		0	$6.36
		82277812	Internal Labor	[redacted]	$1,216.71
		82277812 Total		[redacted]	$1,216.71
		82282288	Internal Labor	[redacted]	$1,549.57
		82282288 Total		[redacted]	$1,549.57
		82282384	Internal Labor	0	-$373.40
		82282384 Total		0	-$373.40
		82282518	Internal Labor	[redacted]	$507.94
		82282518 Total		[redacted]	$507.94
		82282523	Internal Labor	0	-$1,124.91
		82282523 Total		0	-$1,124.91
		82282524	Internal Labor	0	$33.59
		82282524 Total		0	$33.59
		82282530	Internal Labor	[redacted]	$1,198.64
		82282530 Total		[redacted]	$1,198.64
		82282656	Internal Labor	0	-$430.67
		82282656 Total		0	-$430.67
		82282657	Internal Labor	0	$4.30
		82282657 Total		0	$4.30
		82283225	Internal Labor	0	$72.51
		82283225 Total		[redacted]	$72.51
		82283229	Internal Labor	[redacted]	$5,715.16

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82283229 Total		[redacted]	$5,715.16
		82283321	Internal Labor	0	$0.00
		82283321 Total		0	$0.00
		82283367	Internal Labor	[redacted]	$19,528.08
		82283367 Total			$19,528.08
		82284350	Internal Labor	0	$1.21
		82284350 Total		0	$1.21
		82287850	Internal Labor	0	-$422.32
		82287850 Total		0	-$422.32
		82287854	Internal Labor	[redacted]	$135.33
		82287854 Total			$135.33
		82288808	Internal Labor	0	-$0.07
		82288808 Total		0	-$0.07
		82288901	Internal Labor	0	$0.00
		82288901 Total		0	$0.00
		82289377	Internal Labor	0	$0.00
		82289377 Total		0	$0.00
		82289921	Internal Labor	0	-$66.65
		82289921 Total		0	-$66.65
		82290045	Internal Labor	0	-$1,643.19
		82290045 Total		0	-$1,643.19
		82290441	Internal Labor	[redacted]	$2,218.88
		82290441 Total			$2,218.88
		82310557	Internal Labor	0	-$0.09
		82310557 Total		0	-$0.09
		82310670	Internal Labor	0	$0.04
		82310670 Total		0	$0.04
		82310834	Internal Labor	[redacted]	$3,086.18
		82310834 Total			$3,086.18
		82311127	Internal Labor	0	$0.00
		82311127 Total		0	$0.00
		82311547	Internal Labor	0	-$398.28
		82311547 Total		0	-$398.28
		82311988	Internal Labor	0	$0.01
		82311988 Total		0	$0.01
		82312132	Internal Labor	[redacted]	$4,337.26
		82312132 Total			$4,337.26
		82312398	Internal Labor	0	$983.28
		82312398 Total		0	$983.28
		82313129	Internal Labor	0	-$1,559.27
		82313129 Total		0	-$1,559.27
		82316711	Internal Labor	0	-$631.88
		82316711 Total		0	-$631.88
		82316841	Internal Labor	0	-$631.88
		82316841 Total		0	-$631.88
		82316848	Internal Labor	[redacted]	$5,140.83
		82316848 Total			$5,140.83
		82316995	Internal Labor	0	-$395.10
		82316995 Total		0	-$395.10
		82317705	Internal Labor	0	-$0.09
		82317705 Total		0	-$0.09
		82317848	Internal Labor	0	-$183.94
		82317848 Total		0	-$183.94
		82318835	Internal Labor	0	$0.00
		82318835 Total		0	$0.00
		82319248	Internal Labor	0	-$7,402.12

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82319248 Total		0	-$7,402.12
		82322951	Internal Labor	0	-$406.40
		82322951 Total		0	-$406.40
		82323168	Internal Labor	0	$0.00
		82323168 Total		0	$0.00
		82323370	Internal Labor	0	-$534.72
		82323370 Total		0	-$534.72
		82324495	Internal Labor	0	-$211.16
		82324495 Total		0	-$211.16
		82328813	Internal Labor	0	-$982.96
		82328813 Total		0	-$982.96
		82328991	Internal Labor	0	$0.00
		82328991 Total		0	$0.00
		82330174	Internal Labor	0	$0.00
		82330174 Total		0	$0.00
		82330559	Internal Labor	0	-$473.92
		82330559 Total		0	-$473.92
		82346285	Internal Labor	[redacted]	$533.79
		82346285 Total			$533.79
		82346803	Internal Labor	0	-$202.29
		82346803 Total		0	-$202.29
		82346811	Internal Labor	0	-$306.72
		82346811 Total		0	-$306.72
		82346890	Internal Labor	0	$0.00
		82346890 Total		0	$0.00
		82347365	Internal Labor	0	$0.00
		82347365 Total		0	$0.00
		82352600	Internal Labor	0	$24.15
		82352600 Total		0	$24.15
		82353035	Internal Labor	0	-$410.47
		82353035 Total		0	-$410.47
		82353472	Internal Labor	[redacted]	$21,142.27
		82353472 Total			$21,142.27
		82353872	Internal Labor	0	$9.12
		82353872 Total		0	$9.12
		82353873	Internal Labor	[redacted]	$5,795.46
		82353873 Total			$5,795.46
		82354316	Internal Labor	0	$15.86
		82354316 Total		0	$15.86
		82354451	Internal Labor	0	-$329.32
		82354451 Total		0	-$329.32
		82354452	Internal Labor	0	$11.02
		82354452 Total		0	$11.02
		82357806	Internal Labor	0	$0.01
		82357806 Total		0	$0.01
		82359752	Internal Labor	0	-$382.96
		82359752 Total		0	-$382.96
		82359758	Internal Labor	0	-$25.79
		82359758 Total		0	-$25.79
		82359893	Internal Labor	0	-$308.49
		82359893 Total		0	-$308.49
		82360196	Internal Labor	0	-$0.01
		82360196 Total		0	-$0.01
		82360202	Internal Labor	0	-$1,292.94
		82360202 Total		0	-$1,292.94
		82364046	Internal Labor	0	-$202.96

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82364046 Total		0	-$202.96
		82364345	Internal Labor	0	-$1,310.72
		82364345 Total		0	-$1,310.72
		82364451	Internal Labor	[redacted]	$1,520.08
		82364451 Total			$1,520.08
		82364726	Internal Labor	0	$5.19
		82364726 Total		0	$5.19
		82365165	Internal Labor	[redacted]	$1,232.64
		82365165 Total			$1,232.64
		82365323	Internal Labor	0	-$0.01
		82365323 Total		0	-$0.01
		82365410	Internal Labor	[redacted]	$1,826.48
		82365410 Total			$1,826.48
		82365621	Internal Labor	0	$6.76
		82365621 Total		0	$6.76
		82365919	Internal Labor	0	$0.00
		82365919 Total		0	$0.00
		82366339	Internal Labor	[redacted]	$462.65
		82366339 Total			$462.65
		82366638	Internal Labor	[redacted]	$2,179.39
		82366638 Total			$2,179.39
		82370339	Internal Labor	[redacted]	$5,673.63
		82370339 Total			$5,673.63
		82370596	Internal Labor	[redacted]	$1,420.70
		82370596 Total			$1,420.70
		82371015	Internal Labor	0	-$515.73
		82371015 Total		0	-$515.73
		82371023	Internal Labor	0	$5.13
		82371023 Total			$5.13
		82371308	Internal Labor	[redacted]	$2,639.31
		82371308 Total			$2,639.31
		82371449	Internal Labor	0	$6.71
		82371449 Total		0	$6.71
		82371584	Internal Labor	[redacted]	$1,419.67
		82371584 Total			$1,419.67
		82372215	Internal Labor	[redacted]	$791.28
		82372215 Total			$791.28
		82372424	Internal Labor	[redacted]	$647.05
		82372424 Total			$647.05
		82372571	Internal Labor	0	$143.87
		82372571 Total		0	$143.87
		82388850	Internal Labor	0	$0.01
		82388850 Total		0	$0.01
		82389308	Internal Labor	0	$0.00
		82389308 Total		0	$0.00
		82389598	Internal Labor	0	-$397.11
		82389598 Total		0	-$397.11
		82389870	Internal Labor	0	-$462.40
		82389870 Total		0	-$462.40
		82390290	Internal Labor	0	-$2,049.92
		82390290 Total		0	-$2,049.92
		82394347	Internal Labor	0	-$411.82
		82394347 Total		0	-$411.82
		82395138	Internal Labor	0	-$49.34
		82395138 Total		0	-$49.34
		82395731	Internal Labor	0	-$600.19

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82395731 Total		0	-$600.19
		82396021	Internal Labor	0	-$500.14
		82396021 Total		0	-$500.14
		82396297	Internal Labor	0	-$652.21
		82396297 Total		0	-$652.21
		82396871	Internal Labor	0	-$701.93
		82396871 Total		0	-$701.93
		82397535	Internal Labor	0	-$57.94
		82397535 Total		0	-$57.94
		82397815	Internal Labor	0	-$22.73
		82397815 Total		0	-$22.73
		82400693	Internal Labor	0	-$491.82
		82400693 Total		0	-$491.82
		82400833	Internal Labor	[redacted]	$5,472.00
		82400833 Total		[redacted]	$5,472.00
		82401121	Internal Labor	0	-$1.58
		82401121 Total		0	-$1.58
		82401132	Internal Labor	0	$0.00
		82401132 Total		0	$0.00
		82401566	Internal Labor	[redacted]	$619.89
		82401566 Total		[redacted]	$619.89
		82401652	Internal Labor	[redacted]	$367.29
		82401652 Total		[redacted]	$367.29
		82402268	Internal Labor	[redacted]	$1,143.56
		82402268 Total		[redacted]	$1,143.56
		82406761	Internal Labor	0	-$0.01
		82406761 Total		0	-$0.01
		82406894	Internal Labor	0	$47.70
		82406894 Total		0	$47.70
		82406919	Internal Labor	0	-$286.12
		82406919 Total		0	-$286.12
		82407666	Internal Labor	[redacted]	$1,128.96
		82407666 Total		[redacted]	$1,128.96
		82407674	Internal Labor	0	-$1,024.81
		82407674 Total		0	-$1,024.81
		82407818	Internal Labor	[redacted]	$1,080.62
		82407818 Total		[redacted]	$1,080.62
		82407946	Internal Labor	0	$0.01
		82407946 Total		0	$0.01
		82407950	Internal Labor	[redacted]	$701.79
		82407950 Total		[redacted]	$701.79
		82408673	Internal Labor	[redacted]	$645.20
		82408673 Total		[redacted]	$645.20
		82408771	Internal Labor	0	-$739.34
		82408771 Total		0	-$739.34
		82412435	Internal Labor	[redacted]	$6,644.37
		82412435 Total		[redacted]	$6,644.37
		82412686	Internal Labor	0	-$136.77
		82412686 Total		0	-$136.77
		82430377	Internal Labor	0	$7.61
		82430377 Total		0	$7.61
		82430522	Internal Labor	0	-$420.72
		82430522 Total		0	-$420.72
		82431438	Internal Labor	0	-$26.14
		82431438 Total		0	-$26.14
		82436593	Internal Labor	0	-$512.37

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82436593 Total		0	-$512.37
		82436877	Internal Labor	[redacted]	$1,009.36
		82436877 Total			$1,009.36
		82437569	Internal Labor	0	-$405.90
		82437569 Total		0	-$405.90
		82437860	Internal Labor	0	-$180.92
		82437860 Total		0	-$180.92
		82437999	Internal Labor	0	-$827.44
		82437999 Total		0	-$827.44
		82441965	Internal Labor	0	-$55.30
		82441965 Total		0	-$55.30
		82442374	Internal Labor	0	-$0.01
		82442374 Total		0	-$0.01
		82449124	Internal Labor	0	-$41.83
		82449124 Total		0	-$41.83
		82449892	Internal Labor	[redacted]	$3,613.33
		82449892 Total			$3,613.33
		82450671	Internal Labor	[redacted]	$1,654.78
		82450671 Total			$1,654.78
		82450869	Internal Labor	0	-$440.76
		82450869 Total		0	-$440.76
		82451436	Internal Labor	[redacted]	$1,871.67
		82451436 Total			$1,871.67
		82456754	Internal Labor	0	-$582.96
		82456754 Total		0	-$582.96
		82456821	Internal Labor	0	-$136.97
		82456821 Total		0	-$136.97
		82457635	Internal Labor	0	-$868.83
		82457635 Total		0	-$868.83
		82457850	Internal Labor	0	-$1,815.26
		82457850 Total		0	-$1,815.26
		82458643	Internal Labor	0	-$613.56
		82458643 Total		0	-$613.56
		82459314	Internal Labor	[redacted]	$1,327.20
		82459314 Total			$1,327.20
		82459427	Internal Labor	[redacted]	-$87.38
		82459427 Total			-$87.38
		82481428	Internal Labor	0	-$129.15
		82481428 Total		0	-$129.15
		82481847	Internal Labor	[redacted]	$5,937.18
		82481847 Total			$5,937.18
		82481859	Internal Labor	0	-$164.99
		82481859 Total		0	-$164.99
		82481876	Internal Labor	0	-$341.07
		82481876 Total		0	-$341.07
		82483596	Internal Labor	0	$159.32
		82483596 Total		0	$159.32
		82488506	Internal Labor	0	-$935.58
		82488506 Total		0	-$935.58
		82489387	Internal Labor	0	-$609.66
		82489387 Total		0	-$609.66
		82489969	Internal Labor	[redacted]	$2,013.81
		82489969 Total			$2,013.81
		82494687	Internal Labor	[redacted]	$257.61
		82494687 Total			$257.61
		82495127	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)**	82495127 Total		0	$0.00
		82495984	Internal Labor	0	-$211.16
		82495984 Total		0	-$211.16
		82495993	Internal Labor	0	-$526.33
		82495993 Total		0	-$526.33
		82496076	Internal Labor	0	$0.00
		82496076 Total		0	$0.00
		82496145	Internal Labor	0	-$0.02
		82496145 Total		0	-$0.02
		82496586	Internal Labor	0	-$510.08
		82496586 Total		0	-$510.08
		82500406	Internal Labor	0	$0.01
		82500406 Total		0	$0.01
		82506599	Internal Labor	0	-$280.04
		82506599 Total		0	-$280.04
		82526376	Internal Labor	0	-$811.80
		82526376 Total		0	-$811.80
		82526510	Internal Labor	0	-$310.84
		82526510 Total		0	-$310.84
		82526666	Internal Labor	0	-$211.16
		82526666 Total		0	-$211.16
		82526799	Internal Labor	[redacted]	$1,694.41
		82526799 Total		[redacted]	$1,694.41
		82526944	Internal Labor	0	$0.00
		82526944 Total		0	$0.00
		82531686	Internal Labor	0	-$412.52
		82531686 Total		0	-$412.52
		82532263	Internal Labor	0	-$0.04
		82532263 Total		0	-$0.04
		82532630	Internal Labor	0	-$59.80
		82532630 Total		0	-$59.80
		82532664	Internal Labor	0	-$574.62
		82532664 Total		0	-$574.62
		82532816	Internal Labor	0	-$3.31
		82532816 Total		0	-$3.31
		82537240	Internal Labor	0	$10.69
		82537240 Total		0	$10.69
		82537391	Internal Labor	0	$10.27
		82537391 Total		0	$10.27
		82537539	Internal Labor	0	-$0.03
		82537539 Total		0	-$0.03
		82538810	Internal Labor	0	-$3.13
		82538810 Total		0	-$3.13
		82549096	Internal Labor	0	$0.00
		82549096 Total		0	$0.00
		82550779	Internal Labor	[redacted]	$826.45
		82550779 Total		[redacted]	$826.45
		82557659	Internal Labor	0	$0.00
		82557659 Total		0	$0.00
		82566346	Internal Labor	0	-$0.02
		82566346 Total		0	-$0.02
		82567115	Internal Labor	[redacted]	-$127.47
		82567115 Total		[redacted]	-$127.47
		82572699	Internal Labor	0	-$400.68
		82572699 Total		0	-$400.68
		82573262	Internal Labor	[redacted]	$2,094.23

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82573262 Total		[redacted]	$2,094.23
		82573588	Internal Labor		$1,523.62
		82573588 Total			$1,523.62
		82574796	Internal Labor		$1,280.53
		82574796 Total			$1,280.53
		82575038	Internal Labor	0	-$574.61
		82575038 Total		0	-$574.61
		82579538	Internal Labor	0	-$161.14
		82579538 Total		0	-$161.14
		82579592	Internal Labor	0	$34.03
		82579592 Total		0	$34.03
		82579990	Internal Labor	0	$22.38
		82579990 Total		0	$22.38
		82580123	Internal Labor	0	-$608.69
		82580123 Total		0	-$608.69
		82581544	Internal Labor	0	$21.52
		82581544 Total		0	$21.52
		82585645	Internal Labor	0	$4.72
		82585645 Total		0	$4.72
		82585650	Internal Labor	0	-$0.02
		82585650 Total		0	-$0.02
		82585802	Internal Labor	0	-$174.22
		82585802 Total		0	-$174.22
		82586530	Internal Labor	0	$26.98
		82586530 Total		0	$26.98
		82586540	Internal Labor	0	-$400.68
		82586540 Total		0	-$400.68
		82586835	Internal Labor	[redacted]	$158.00
		82586835 Total			$158.00
		82586975	Internal Labor		$1,564.27
		82586975 Total			$1,564.27
		82586979	Internal Labor	0	$1.09
		82586979 Total		0	$1.09
		82587438	Internal Labor	0	$0.00
		82587438 Total		0	$0.00
		82587588	Internal Labor	0	-$144.50
		82587588 Total		0	-$144.50
		82587744	Internal Labor	[redacted]	$2,428.48
		82587744 Total			$2,428.48
		82588019	Internal Labor		$5,058.71
		82588019 Total			$5,058.71
		82591486	Internal Labor	0	$0.00
		82591486 Total		0	$0.00
		82591489	Internal Labor	0	$107.92
		82591489 Total		0	$107.92
		82591763	Internal Labor	0	$8.70
		82591763 Total		0	$8.70
		82592141	Internal Labor	0	-$280.66
		82592141 Total		0	-$280.66
		82592192	Internal Labor	[redacted]	$868.34
		82592192 Total			$868.34
		82592633	Internal Labor	0	-$31.57
		82592633 Total		0	-$31.57
		82592640	Internal Labor	0	-$0.01
		82592640 Total		0	-$0.01
		82593731	Internal Labor	0	$11.42

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82593731 Total		0	$11.42
		82598237	Internal Labor	0	-$490.13
		82598237 Total		0	-$490.13
		82598486	Internal Labor	0	-$340.48
		82598486 Total		0	-$340.48
		82610060	Internal Labor	[redacted]	$10,363.56
		82610060 Total		[redacted]	$10,363.56
		82610064	Internal Labor	0	-$1.64
		82610064 Total		0	-$1.64
		82610926	Internal Labor	[redacted]	$2,386.53
		82610926 Total		[redacted]	$2,386.53
		82610929	Internal Labor	0	-$610.29
		82610929 Total		0	-$610.29
		82611482	Internal Labor	0	-$98.10
		82611482 Total			-$98.10
		82611485	Internal Labor	[redacted]	$1,168.10
		82611485 Total		[redacted]	$1,168.10
		82611859	Internal Labor	0	-$211.16
		82611859 Total		0	-$211.16
		82611914	Internal Labor	0	-$547.92
		82611914 Total		0	-$547.92
		82611993	Internal Labor	0	-$473.38
		82611993 Total		0	-$473.38
		82615578	Internal Labor	0	-$405.90
		82615578 Total		0	-$405.90
		82616730	Internal Labor	0	-$405.90
		82616730 Total		0	-$405.90
		82617011	Internal Labor	0	$0.01
		82617011 Total		0	$0.01
		82617286	Internal Labor	0	$0.00
		82617286 Total		0	$0.00
		82617868	Internal Labor	[redacted]	$470.43
		82617868 Total		[redacted]	$470.43
		82621986	Internal Labor	0	-$55.00
		82621986 Total		0	-$55.00
		82622687	Internal Labor	0	$33.91
		82622687 Total		0	$33.91
		82623101	Internal Labor	[redacted]	-$127.47
		82623101 Total		[redacted]	-$127.47
		82623437	Internal Labor	0	$0.00
		82623437 Total		0	$0.00
		82623669	Internal Labor	[redacted]	$4,387.76
		82623669 Total		[redacted]	$4,387.76
		82623806	Internal Labor	0	$2.16
		82623806 Total		0	$2.16
		82623969	Internal Labor	0	-$779.98
		82623969 Total		0	-$779.98
		82628516	Internal Labor	0	-$1.77
		82628516 Total		0	-$1.77
		82628828	Internal Labor	[redacted]	$1,933.96
		82628828 Total		[redacted]	$1,933.96
		82629169	Internal Labor	0	$11.97
		82629169 Total		0	$11.97
		82629296	Internal Labor	0	-$238.32
		82629296 Total		0	-$238.32
		82629718	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)	82629718 Total		0	$0.00
		82629990	Internal Labor	0	-$1.79
		82629990 Total		0	-$1.79
		82630139	Internal Labor	[redacted]	$1,176.98
		82630139 Total			$1,176.98
		82630409	Internal Labor	0	-$432.34
		82630409 Total		0	-$432.34
		82630411	Internal Labor	0	-$63.40
		82630411 Total		0	-$63.40
		82634657	Internal Labor	0	-$203.20
		82634657 Total		0	-$203.20
		82634785	Internal Labor	0	-$203.20
		82634785 Total		0	-$203.20
		82635870	Internal Labor	0	-$21.49
		82635870 Total		0	-$21.49
		82641117	Internal Labor	0	-$1.97
		82641117 Total		0	-$1.97
		82651939	Internal Labor	0	$0.02
		82651939 Total		0	$0.02
		82653360	Internal Labor	[redacted]	$1,435.67
		82653360 Total			$1,435.67
		82653661	Internal Labor	0	-$96.09
		82653661 Total		0	-$96.09
		82653957	Internal Labor	0	-$1.13
		82653957 Total		0	-$1.13
		82658200	Internal Labor	[redacted]	$1,324.52
		82658200 Total			$1,324.52
		82658787	Internal Labor	0	$1.50
		82658787 Total		0	$1.50
		82658790	Internal Labor	[redacted]	$1,167.55
		82658790 Total			$1,167.55
		82659100	Internal Labor	0	-$460.10
		82659100 Total		0	-$460.10
		82659242	Internal Labor	0	-$5.05
		82659242 Total		0	-$5.05
		82659402	Internal Labor	0	-$2,170.82
		82659402 Total		0	-$2,170.82
		82660068	Internal Labor	0	-$813.42
		82660068 Total		0	-$813.42
		82660125	Internal Labor	[redacted]	$213.24
		82660125 Total			$213.24
		82660126	Internal Labor	0	$0.01
		82660126 Total		0	$0.01
		82660283	Internal Labor	0	-$62.79
		82660283 Total		0	-$62.79
		82660436	Internal Labor	0	-$145.23
		82660436 Total		0	-$145.23
		82660506	Internal Labor	0	-$8.54
		82660506 Total		0	-$8.54
		82664426	Internal Labor	[redacted]	$1,215.12
		82664426 Total			$1,215.12
		82665450	Internal Labor	0	$159.05
		82665450 Total		0	$159.05
		82665549	Internal Labor	0	$9.30
		82665549 Total		0	$9.30
		82666035	Internal Labor	0	$166.78

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82666035 Total		0	$166.78
		82666036	Internal Labor	0	-$126.44
		82666036 Total		0	-$126.44
		82666458	Internal Labor	0	-$0.01
		82666458 Total		0	-$0.01
		82666470	Internal Labor	0	$11.50
		82666470 Total		0	$11.50
		82666752	Internal Labor	0	$7.85
		82666752 Total		0	$7.85
		82670451	Internal Labor	0	-$0.01
		82670451 Total		0	-$0.01
		82670582	Internal Labor	0	-$2.55
		82670582 Total		0	-$2.55
		82671298	Internal Labor	[redacted]	$1,251.69
		82671298 Total			$1,251.69
		82677516	Internal Labor	0	-$412.38
		82677516 Total		0	-$412.38
		82677606	Internal Labor	[redacted]	$603.63
		82677606 Total			$603.63
		82677621	Internal Labor	0	$16.96
		82677621 Total		0	$16.96
		82677744	Internal Labor	[redacted]	$6,064.20
		82677744 Total			$6,064.20
		82678650	Internal Labor	0	$185.79
		82678650 Total		0	$185.79
		82679209	Internal Labor	0	-$30.10
		82679209 Total		0	-$30.10
		82694306	Internal Labor	0	$0.43
		82694306 Total		0	$0.43
		82694312	Internal Labor	0	-$373.16
		82694312 Total		0	-$373.16
		82694850	Internal Labor	[redacted]	$5,621.14
		82694850 Total			$5,621.14
		82694907	Internal Labor	[redacted]	$1,309.40
		82694907 Total			$1,309.40
		82695064	Internal Labor	0	$8.03
		82695064 Total		0	$8.03
		82695210	Internal Labor	[redacted]	$12,154.74
		82695210 Total			$12,154.74
		82695367	Internal Labor	0	-$779.98
		82695367 Total		0	-$779.98
		82696069	Internal Labor	[redacted]	$3,670.44
		82696069 Total			$3,670.44
		82700731	Internal Labor	0	$0.94
		82700731 Total		0	$0.94
		82700879	Internal Labor	0	$9.42
		82700879 Total		0	$9.42
		82701196	Internal Labor	0	$0.00
		82701196 Total		0	$0.00
		82701198	Internal Labor	0	$295.34
		82701198 Total		0	$295.34
		82701323	Internal Labor	[redacted]	$5,294.60
		82701323 Total			$5,294.60
		82701335	Internal Labor	0	-$747.31
		82701335 Total		0	-$747.31
		82701488	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)	82701488 Total		0	$0.00
		82701897	Internal Labor	0	$7.82
		82701897 Total		0	$7.82
		82702604	Internal Labor	0	$311.29
		82702604 Total		0	$311.29
		82707509	Internal Labor	0	$0.00
		82707509 Total		0	$0.00
		82707668	Internal Labor	0	-$17.81
		82707668 Total		0	-$17.81
		82708642	Internal Labor	0	$2.96
		82708642 Total		0	$2.96
		82713316	Internal Labor	0	$0.00
		82713316 Total			$0.00
		82713324	Internal Labor		$4,808.05
		82713324 Total			$4,808.05
		82713600	Internal Labor	0	-$75.72
		82713600 Total		0	-$75.72
		82713614	Internal Labor	0	-$422.32
		82713614 Total		0	-$422.32
		82713885	Internal Labor		$1,190.43
		82713885 Total			$1,190.43
		82713977	Internal Labor	0	-$334.66
		82713977 Total		0	-$334.66
		82714914	Internal Labor		$2,270.64
		82714914 Total			$2,270.64
		82715045	Internal Labor		$2,397.83
		82715045 Total			$2,397.83
		82715061	Internal Labor	0	-$1,447.58
		82715061 Total		0	-$1,447.58
		82715065	Internal Labor	0	$0.00
		82715065 Total		0	$0.00
		82715343	Internal Labor	0	-$955.58
		82715343 Total		0	-$955.58
		82719572	Internal Labor	0	$79.00
		82719572 Total		0	$79.00
		82719574	Internal Labor	0	$7.59
		82719574 Total		0	$7.59
		82719585	Internal Labor	0	-$65.27
		82719585 Total		0	-$65.27
		82719724	Internal Labor	0	-$0.02
		82719724 Total		0	-$0.02
		82719733	Internal Labor		$637.83
		82719733 Total			$637.83
		82720835	Internal Labor	0	-$1,000.88
		82720835 Total		0	-$1,000.88
		82720970	Internal Labor		$8,121.25
		82720970 Total			$8,121.25
		82721378	Internal Labor	0	-$0.01
		82721378 Total		0	-$0.01
		82736473	Internal Labor		$459.63
		82736473 Total			$459.63
		82736617	Internal Labor	0	$0.00
		82736617 Total			$0.00
		82736763	Internal Labor		$1,044.13
		82736763 Total			$1,044.13
		82736908	Internal Labor		$681.97

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82736908 Total		[redacted]	$681.97
		82737053	Internal Labor	0	-$57.40
		82737053 Total		0	-$57.40
		82737059	Internal Labor	0	-$188.83
		82737059 Total		0	-$188.83
		82737378	Internal Labor	0	$10.39
		82737378 Total		0	$10.39
		82737754	Internal Labor	0	$0.01
		82737754 Total		0	$0.01
		82737908	Internal Labor	0	-$414.78
		82737908 Total		0	-$414.78
		82742565	Internal Labor	[redacted]	$538.34
		82742565 Total		[redacted]	$538.34
		82742802	Internal Labor	0	$1.89
		82742802 Total		0	$1.89
		82743098	Internal Labor	[redacted]	$942.85
		82743098 Total		[redacted]	$942.85
		82743166	Internal Labor	0	$1,358.00
		82743166 Total		0	$1,358.00
		82743602	Internal Labor	0	-$540.98
		82743602 Total		0	-$540.98
		82743748	Internal Labor	0	-$212.68
		82743748 Total		0	-$212.68
		82744042	Internal Labor	0	-$405.35
		82744042 Total		0	-$405.35
		82744627	Internal Labor	[redacted]	$369.50
		82744627 Total		[redacted]	$369.50
		82748609	Internal Labor	0	-$963.23
		82748609 Total		0	-$963.23
		82748852	Internal Labor	[redacted]	$2,675.96
		82748852 Total		[redacted]	$2,675.96
		82748904	Internal Labor	0	-$16.54
		82748904 Total		0	-$16.54
		82749195	Internal Labor	0	-$354.02
		82749195 Total		0	-$354.02
		82749503	Internal Labor	0	-$565.36
		82749503 Total		0	-$565.36
		82749648	Internal Labor	[redacted]	$6,143.84
		82749648 Total		[redacted]	$6,143.84
		82750089	Internal Labor	0	$7.30
		82750089 Total		0	$7.30
		82750424	Internal Labor	0	$16.29
		82750424 Total		0	$16.29
		82750506	Internal Labor	0	-$782.54
		82750506 Total		0	-$782.54
		82754550	Internal Labor	[redacted]	$2,916.16
		82754550 Total		[redacted]	$2,916.16
		82754588	Internal Labor	0	-$1.37
		82754588 Total		0	-$1.37
		82754678	Internal Labor	0	$0.00
		82754678 Total		0	$0.00
		82755552	Internal Labor	[redacted]	$1,212.56
		82755552 Total		[redacted]	$1,212.56
		82756401	Internal Labor	[redacted]	$2,004.56
		82756401 Total		[redacted]	$2,004.56
		82760761	Internal Labor	0	$11.63

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82760761 Total		0	$11.63
		82761058	Internal Labor	0	-$668.11
		82761058 Total		0	-$668.11
		82761180	Internal Labor	0	$6.81
		82761180 Total		0	$6.81
		82761181	Internal Labor	[redacted]	$3,373.84
		82761181 Total			$3,373.84
		82762048	Internal Labor	0	$7.77
		82762048 Total		0	$7.77
		82763013	Internal Labor	0	-$411.16
		82763013 Total		0	-$411.16
		82763135	Internal Labor	[redacted]	$4,086.65
		82763135 Total			$4,086.65
		82763642	Internal Labor	0	-$76.32
		82763642 Total		0	-$76.32
		82763687	Internal Labor	[redacted]	$606.52
		82763687 Total			$606.52
		82767919	Internal Labor	0	$14.84
		82767919 Total		0	$14.84
		82778662	Internal Labor	0	-$284.25
		82778662 Total		0	-$284.25
		82780384	Internal Labor	[redacted]	$1,297.01
		82780384 Total			$1,297.01
		82780484	Internal Labor	0	-$971.54
		82780484 Total		0	-$971.54
		82780487	Internal Labor	0	-$174.55
		82780487 Total		0	-$174.55
		82780488	Internal Labor	0	-$695.68
		82780488 Total		0	-$695.68
		82784664	Internal Labor	[redacted]	-$147.08
		82784664 Total			-$147.08
		82784949	Internal Labor	[redacted]	$1,316.31
		82784949 Total			$1,316.31
		82785649	Internal Labor	0	-$759.30
		82785649 Total		0	-$759.30
		82786091	Internal Labor	0	$13.83
		82786091 Total		0	$13.83
		82786093	Internal Labor	0	$4.06
		82786093 Total		0	$4.06
		82786236	Internal Labor	0	$0.00
		82786236 Total		0	$0.00
		82787061	Internal Labor	0	$0.00
		82787061 Total		0	$0.00
		82787205	Internal Labor	0	$160.10
		82787205 Total		0	$160.10
		82791083	Internal Labor	0	-$22.35
		82791083 Total		0	-$22.35
		82791084	Internal Labor	6	$300.54
		82791084 Total		6	$300.54
		82791806	Internal Labor	0	-$1,037.78
		82791806 Total		0	-$1,037.78
		82792801	Internal Labor	0	-$141.99
		82792801 Total		0	-$141.99
		82796867	Internal Labor	0	$0.00
		82796867 Total		0	$0.00
		82797400	Internal Labor	0	$2.22

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82797400 Total		0	$2.22
		82797540	Internal Labor	0	$0.01
		82797540 Total		0	$0.01
		82797629	Internal Labor	[redacted]	$640.40
		82797629 Total			$640.40
		82797830	Internal Labor	0	$6.86
		82797830 Total		0	$6.86
		82798182	Internal Labor	0	$0.00
		82798182 Total		0	$0.00
		82798765	Internal Labor	0	-$650.07
		82798765 Total		0	-$650.07
		82803346	Internal Labor	[redacted]	$1,668.64
		82803346 Total			$1,668.64
		82803478	Internal Labor	[redacted]	$11,841.07
		82803478 Total			$11,841.07
		82803610	Internal Labor	0	-$105.30
		82803610 Total		0	-$105.30
		82803907	Internal Labor	[redacted]	$592.64
		82803907 Total			$592.64
		82804779	Internal Labor	[redacted]	$3,207.87
		82804779 Total			$3,207.87
		82805199	Internal Labor	[redacted]	$6,131.98
		82805199 Total			$6,131.98
		82805202	Internal Labor	0	-$0.01
		82805202 Total		0	-$0.01
		82805356	Internal Labor	[redacted]	$147.08
		82805356 Total			$147.08
		82805491	Internal Labor	0	$44.65
		82805491 Total		0	$44.65
		82809667	Internal Labor	[redacted]	$3,161.06
		82809667 Total			$3,161.06
		82810422	Internal Labor	0	$6.93
		82810422 Total		0	$6.93
		82820468	Internal Labor	[redacted]	$2,361.93
		82820468 Total			$2,361.93
		82820673	Internal Labor	0	-$125.74
		82820673 Total		0	-$125.74
		82820815	Internal Labor	[redacted]	$1,579.37
		82820815 Total			$1,579.37
		82820979	Internal Labor	0	$0.01
		82820979 Total		0	$0.01
		82820990	Internal Labor	[redacted]	$2,563.92
		82820990 Total			$2,563.92
		82821076	Internal Labor	[redacted]	$2,083.72
		82821076 Total			$2,083.72
		82821429	Internal Labor	[redacted]	$607.88
		82821429 Total			$607.88
		82821583	Internal Labor	0	$57.18
		82821583 Total		0	$57.18
		82822145	Internal Labor	[redacted]	$727.89
		82822145 Total			$727.89
		82826599	Internal Labor	0	-$422.32
		82826599 Total		0	-$422.32
		82826752	Internal Labor	0	-$286.77
		82826752 Total		0	-$286.77
		82827039	Internal Labor	0	-$73.28

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82827039 Total		0	-$73.28
		82827362	Internal Labor	[redacted]	$8,249.73
		82827362 Total			$8,249.73
		82827749	Internal Labor	0	-$533.04
		82827749 Total		0	-$533.04
		82827888	Internal Labor	[redacted]	$2,377.68
		82827888 Total			$2,377.68
		82827937	Internal Labor	0	$8.48
		82827937 Total		0	$8.48
		82827955	Internal Labor	[redacted]	$2,846.53
		82827955 Total			$2,846.53
		82828381	Internal Labor		$1,150.68
		82828381 Total			$1,150.68
		82828385	Internal Labor		$647.72
		82828385 Total			$647.72
		82828807	Internal Labor	0	-$1,849.52
		82828807 Total		0	-$1,849.52
		82829090	Internal Labor	[redacted]	$2,809.77
		82829090 Total			$2,809.77
		82832352	Internal Labor	0	-$79.69
		82832352 Total		0	-$79.69
		82832657	Internal Labor	[redacted]	$621.00
		82832657 Total			$621.00
		82832970	Internal Labor	0	$0.01
		82832970 Total		0	$0.01
		82833174	Internal Labor	0	-$568.38
		82833174 Total		0	-$568.38
		82833332	Internal Labor	0	$0.00
		82833332 Total		0	$0.00
		82833918	Internal Labor	0	-$597.02
		82833918 Total		0	-$597.02
		82833924	Internal Labor	0	-$191.18
		82833924 Total		0	-$191.18
		82834082	Internal Labor	0	-$212.41
		82834082 Total		0	-$212.41
		82834216	Internal Labor	0	-$129.06
		82834216 Total		0	-$129.06
		82834222	Internal Labor	0	$171.46
		82834222 Total		0	$171.46
		82834242	Internal Labor	0	$6.59
		82834242 Total		0	$6.59
		82834508	Internal Labor	0	-$191.18
		82834508 Total		0	-$191.18
		82854190	Internal Labor	[redacted]	$814.90
		82854190 Total			$814.90
		82856745	Internal Labor		$1,175.10
		82856745 Total			$1,175.10
		82857293	Internal Labor	0	-$572.55
		82857293 Total		0	-$572.55
		82861032	Internal Labor	0	$24.12
		82861032 Total		0	$24.12
		82861423	Internal Labor	0	$10.58
		82861423 Total		0	$10.58
		82861694	Internal Labor	[redacted]	$1,567.22
		82861694 Total			$1,567.22
		82862025	Internal Labor	0	-$2.51

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82862025 Total		0	-$2.51
		82862304	Internal Labor	0	$21.40
		82862304 Total		0	$21.40
		82863448	Internal Labor	[redacted]	$4,653.70
		82863448 Total		[redacted]	$4,653.70
		82867000	Internal Labor	0	-$473.92
		82867000 Total		0	-$473.92
		82867019	Internal Labor	[redacted]	$510.76
		82867019 Total		[redacted]	$510.76
		82878966	Internal Labor	0	-$330.57
		82878966 Total		0	-$330.57
		82879096	Internal Labor	0	-$2.51
		82879096 Total		0	-$2.51
		82879241	Internal Labor	0	-$79.24
		82879241 Total		0	-$79.24
		82879261	Internal Labor	[redacted]	$2,069.59
		82879261 Total		[redacted]	$2,069.59
		82879395	Internal Labor	0	$1.73
		82879395 Total		0	$1.73
		82879535	Internal Labor	0	-$47.41
		82879535 Total		0	-$47.41
		82880406	Internal Labor	0	$0.00
		82880406 Total		0	$0.00
		82880983	Internal Labor	0	-$4,068.80
		82880983 Total		0	-$4,068.80
		82880985	Internal Labor	0	-$823.29
		82880985 Total		0	-$823.29
		82880988	Internal Labor	0	$0.00
		82880988 Total		0	$0.00
		82881262	Internal Labor	0	$0.00
		82881262 Total		0	$0.00
		82885015	Internal Labor	0	$0.35
		82885015 Total		0	$0.35
		82885714	Internal Labor	0	-$198.83
		82885714 Total		0	-$198.83
		82886299	Internal Labor	0	-$39.45
		82886299 Total		0	-$39.45
		82886469	Internal Labor	[redacted]	$2,585.96
		82886469 Total		[redacted]	$2,585.96
		82886868	Internal Labor	0	$0.00
		82886868 Total		0	$0.00
		82887157	Internal Labor	0	$1.60
		82887157 Total		0	$1.60
		82887297	Internal Labor	[redacted]	$1,410.88
		82887297 Total		[redacted]	$1,410.88
		82887303	Internal Labor	0	$6.33
		82887303 Total		0	$6.33
		82887749	Internal Labor	0	$0.01
		82887749 Total		0	$0.01
		82891589	Internal Labor	0	-$0.02
		82891589 Total		0	-$0.02
		82891860	Internal Labor	[redacted]	$1,696.40
		82891860 Total		[redacted]	$1,696.40
		82891863	Internal Labor	0	$0.00
		82891863 Total		0	$0.00
		82892748	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)**	82892748 Total		0	$0.00
		82893207	Internal Labor	0	-$803.73
		82893207 Total		0	-$803.73
		82893338	Internal Labor	[redacted]	$860.08
		82893338 Total			$860.08
		82893347	Internal Labor	0	-$796.54
		82893347 Total		0	-$796.54
		82893634	Internal Labor	0	-$1,948.78
		82893634 Total		0	-$1,948.78
		82893635	Internal Labor	0	-$4.95
		82893635 Total		0	-$4.95
		82893775	Internal Labor	[redacted]	$13,439.36
		82893775 Total			$13,439.36
		82893931	Internal Labor		$889.16
		82893931 Total			$889.16
		82894085	Internal Labor	0	-$473.52
		82894085 Total		0	-$473.52
		82898662	Internal Labor	0	-$96.90
		82898662 Total		0	-$96.90
		82898968	Internal Labor	0	-$220.38
		82898968 Total		0	-$220.38
		82899238	Internal Labor	0	$27.87
		82899238 Total			$27.87
		82899373	Internal Labor	[redacted]	$893.92
		82899373 Total			$893.92
		82899837	Internal Labor		-$911.73
		82899837 Total			-$911.73
		82900416	Internal Labor		$1,328.59
		82900416 Total			$1,328.59
		82900548	Internal Labor		$1,354.97
		82900548 Total			$1,354.97
		82900550	Internal Labor	0	-$406.40
		82900550 Total		0	-$406.40
		82904537	Internal Labor	[redacted]	$1,693.99
		82904537 Total			$1,693.99
		82904543	Internal Labor		$2,355.93
		82904543 Total			$2,355.93
		82904822	Internal Labor	0	-$567.72
		82904822 Total		0	-$567.72
		82905969	Internal Labor	[redacted]	$684.54
		82905969 Total			$684.54
		82906266	Internal Labor	0	-$0.01
		82906266 Total		0	-$0.01
		82906583	Internal Labor	0	$0.00
		82906583 Total		0	$0.00
		82906986	Internal Labor	0	-$422.32
		82906986 Total		0	-$422.32
		82911662	Internal Labor	0	-$4,162.34
		82911662 Total		0	-$4,162.34
		82912048	Internal Labor	[redacted]	$4,079.51
		82912048 Total			$4,079.51
		82929960	Internal Labor		$1,326.68
		82929960 Total			$1,326.68
		82930051	Internal Labor	0	-$191.48
		82930051 Total		0	-$191.48
		82930363	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)**	82930363 Total		0	$0.00
		82930511	Internal Labor	[redacted]	$4,512.86
		82930511 Total			$4,512.86
		82930950	Internal Labor	0	-$3.94
		82930950 Total		0	-$3.94
		82931089	Internal Labor	[redacted]	$1,778.32
		82931089 Total			$1,778.32
		82931094	Internal Labor	[redacted]	$5,619.28
		82931094 Total			$5,619.28
		82931097	Internal Labor	0	-$615.46
		82931097 Total		0	-$615.46
		82931123	Internal Labor	0	$0.00
		82931123 Total		0	$0.00
		82931233	Internal Labor	0	-$1,012.42
		82931233 Total		0	-$1,012.42
		82931390	Internal Labor	[redacted]	$60.26
		82931390 Total			$60.26
		82931670	Internal Labor	0	$0.01
		82931670 Total		0	$0.01
		82935508	Internal Labor	0	$0.00
		82935508 Total		0	$0.00
		82936185	Internal Labor	0	-$0.01
		82936185 Total		0	-$0.01
		82936504	Internal Labor	0	-$823.06
		82936504 Total		0	-$823.06
		82937742	Internal Labor	0	$0.01
		82937742 Total		0	$0.01
		82937924	Internal Labor	[redacted]	$996.00
		82937924 Total			$996.00
		82938103	Internal Labor	[redacted]	-$111.97
		82938103 Total			-$111.97
		82942333	Internal Labor	0	-$211.16
		82942333 Total		0	-$211.16
		82942620	Internal Labor	0	$16.49
		82942620 Total		0	$16.49
		82942625	Internal Labor	0	-$590.70
		82942625 Total		0	-$590.70
		82943082	Internal Labor	[redacted]	$687.12
		82943082 Total			$687.12
		82943386	Internal Labor	[redacted]	$1,750.79
		82943386 Total			$1,750.79
		82944248	Internal Labor	0	$1.45
		82944248 Total		0	$1.45
		82944256	Internal Labor	0	-$247.52
		82944256 Total		0	-$247.52
		82944551	Internal Labor	0	-$93.18
		82944551 Total		0	-$93.18
		82944988	Internal Labor	0	-$1,212.62
		82944988 Total		0	-$1,212.62
		82945135	Internal Labor	[redacted]	$178.04
		82945135 Total			$178.04
		82945953	Internal Labor	[redacted]	$2,753.10
		82945953 Total			$2,753.10
		82949367	Internal Labor	0	-$49.84
		82949367 Total		0	-$49.84
		82949669	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)**	82949669 Total		0	$0.00
		82950124	Internal Labor	0	-$1,144.50
		82950124 Total		0	-$1,144.50
		82950965	Internal Labor	0	-$902.16
		82950965 Total		0	-$902.16
		82950967	Internal Labor	[redacted]	$1,059.34
		82950967 Total			$1,059.34
		82950968	Internal Labor	0	$0.00
		82950968 Total		0	$0.00
		82951544	Internal Labor	0	-$0.01
		82951544 Total		0	-$0.01
		82955939	Internal Labor	0	-$789.84
		82955939 Total			-$789.84
		82957619	Internal Labor	[redacted]	$612.34
		82957619 Total			$612.34
		82968012	Internal Labor		$1,667.24
		82968012 Total			$1,667.24
		82973857	Internal Labor		$996.42
		82973857 Total			$996.42
		82973859	Internal Labor	0	-$231.86
		82973859 Total		0	-$231.86
		82974276	Internal Labor	0	-$385.65
		82974276 Total		0	-$385.65
		82975005	Internal Labor	[redacted]	$1,143.85
		82975005 Total			$1,143.85
		82975603	Internal Labor	0	-$2,554.76
		82975603 Total		0	-$2,554.76
		82975744	Internal Labor	0	-$1,030.32
		82975744 Total		0	-$1,030.32
		82976472	Internal Labor	0	$75.41
		82976472 Total		0	$75.41
		82980510	Internal Labor	0	$0.00
		82980510 Total		0	$0.00
		82980514	Internal Labor	0	-$2,196.32
		82980514 Total		0	-$2,196.32
		82980518	Internal Labor	[redacted]	$573.01
		82980518 Total			$573.01
		82981228	Internal Labor		$4,433.46
		82981228 Total			$4,433.46
		82982071	Internal Labor	0	$0.00
		82982071 Total		0	$0.00
		82982374	Internal Labor	0	-$590.66
		82982374 Total		0	-$590.66
		82982464	Internal Labor	[redacted]	$3,992.65
		82982464 Total			$3,992.65
		82982673	Internal Labor		$2,507.43
		82982673 Total			$2,507.43
		82986996	Internal Labor	0	-$10.96
		82986996 Total		0	-$10.96
		82987045	Internal Labor	0	$0.02
		82987045 Total		0	$0.02
		82987048	Internal Labor	0	$0.00
		82987048 Total		0	$0.00
		82987464	Internal Labor	[redacted]	$2,054.86
		82987464 Total			$2,054.86
		82987597	Internal Labor		$1,416.52

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82987597 Total		[redacted]	$1,416.52
		82987598	Internal Labor	0	-$568.33
		82987598 Total		0	-$568.33
		82987723	Internal Labor	0	-$275.47
		82987723 Total		0	-$275.47
		82987732	Internal Labor	0	-$0.14
		82987732 Total		0	-$0.14
		82988237	Internal Labor	0	$0.00
		82988237 Total		0	$0.00
		82988347	Internal Labor	0	$0.00
		82988347 Total		0	$0.00
		82988349	Internal Labor	[redacted]	$5,443.34
		82988349 Total		[redacted]	$5,443.34
		82989092	Internal Labor	[redacted]	$1,682.94
		82989092 Total		[redacted]	$1,682.94
		82993512	Internal Labor	0	$0.00
		82993512 Total		0	$0.00
		82993609	Internal Labor	0	$285.32
		82993609 Total		0	$285.32
		82993877	Internal Labor	0	-$422.32
		82993877 Total		0	-$422.32
		82993886	Internal Labor	4	$164.98
		82993886 Total		4	$164.98
		82994034	Internal Labor	0	-$122.75
		82994034 Total		0	-$122.75
		82994122	Internal Labor	0	-$292.49
		82994122 Total		0	-$292.49
		82994898	Internal Labor	[redacted]	$497.03
		82994898 Total		[redacted]	$497.03
		82994947	Internal Labor	0	-$765.40
		82994947 Total		0	-$765.40
		82995853	Internal Labor	[redacted]	$1,189.66
		82995853 Total		[redacted]	$1,189.66
		82995862	Internal Labor	0	-$45.62
		82995862 Total		0	-$45.62
		82995902	Internal Labor	0	-$545.54
		82995902 Total		0	-$545.54
		82996003	Internal Labor	0	-$36.94
		82996003 Total		0	-$36.94
		82996287	Internal Labor	0	-$817.40
		82996287 Total		0	-$817.40
		83010117	Internal Labor	[redacted]	$10,805.40
		83010117 Total		[redacted]	$10,805.40
		83012362	Internal Labor	0	-$922.57
		83012362 Total		0	-$922.57
		83012687	Internal Labor	0	-$890.41
		83012687 Total		0	-$890.41
		83012697	Internal Labor	0	$7.75
		83012697 Total		0	$7.75
		83012707	Internal Labor	[redacted]	$2,924.45
		83012707 Total		[redacted]	$2,924.45
		83013118	Internal Labor	[redacted]	$2,053.01
		83013118 Total		[redacted]	$2,053.01
		83013716	Internal Labor	[redacted]	$935.96
		83013716 Total		[redacted]	$935.96
		83013861	Internal Labor	[redacted]	$1,337.82

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	83013861 Total		[redacted]	$1,337.82
		83014035	Internal Labor		$4,967.66
		83014035 Total			$4,967.66
		83014180	Internal Labor		$7,146.35
		83014180 Total			$7,146.35
		83014605	Internal Labor		$1,290.54
		83014605 Total			$1,290.54
		83014735	Internal Labor	0	-$1,035.74
		83014735 Total		0	-$1,035.74
		83014927	Internal Labor	[redacted]	$1,389.33
		83014927 Total			$1,389.33
		83018890	Internal Labor	0	$440.00
		83018890 Total		0	$440.00
		83019036	Internal Labor	0	$0.00
		83019036 Total		0	$0.00
		83019205	Internal Labor	0	$5.01
		83019205 Total		0	$5.01
		83019743	Internal Labor	[redacted]	-$127.47
		83019743 Total			-$127.47
		83019745	Internal Labor		$1,359.75
		83019745 Total			$1,359.75
		83021090	Internal Labor	0	$0.01
		83021090 Total		0	$0.01
		83021139	Internal Labor	[redacted]	$2,089.10
		83021139 Total			$2,089.10
		83025392	Internal Labor		$869.18
		83025392 Total			$869.18
		83025802	Internal Labor	0	$0.00
		83025802 Total		0	$0.00
		83026246	Internal Labor	[redacted]	$9,257.30
		83026246 Total			$9,257.30
		83026699	Internal Labor	0	$0.00
		83026699 Total		0	$0.00
		83026852	Internal Labor	0	-$582.96
		83026852 Total		0	-$582.96
		83026856	Internal Labor	[redacted]	$836.93
		83026856 Total			$836.93
		83027009	Internal Labor	0	$38.04
		83027009 Total		0	$38.04
		83027779	Internal Labor	[redacted]	$2,308.95
		83027779 Total			$2,308.95
		83028098	Internal Labor	0	-$505.55
		83028098 Total		0	-$505.55
		83028248	Internal Labor	[redacted]	$745.57
		83028248 Total			$745.57
		83033843	Internal Labor	0	-$281.04
		83033843 Total		0	-$281.04
		83034132	Internal Labor	[redacted]	$1,632.59
		83034132 Total			$1,632.59
		83034142	Internal Labor		$4,794.60
		83034142 Total			$4,794.60
		83034440	Internal Labor	0	$71.58
		83034440 Total		0	$71.58
		83034588	Internal Labor	[redacted]	$452.02
		83034588 Total			$452.02
		83034909	Internal Labor		$1,306.56

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	83034909 Total		[redacted]	$1,306.56
		83036162	Internal Labor	0	-$0.01
		83036162 Total		0	-$0.01
		83037369	Internal Labor	[redacted]	$1,688.15
		83037369 Total			$1,688.15
		83037383	Internal Labor	0	$0.01
		83037383 Total		0	$0.01
		80021683	Internal Labor	0	-$0.01
		80021683 Total		0	-$0.01
		80022528	Internal Labor	[redacted]	$789.92
		80022528 Total			$789.92
		80030273	Internal Labor	0	$0.01
		80030273 Total		0	$0.01
		80031371	Internal Labor	0	-$119.77
		80031371 Total		0	-$119.77
		80052079	Internal Labor	[redacted]	$2,612.34
		80052079 Total			$2,612.34
		80069949	Internal Labor	0	-$22.11
		80069949 Total		0	-$22.11
		80076720	Internal Labor	[redacted]	$503.12
		80076720 Total			$503.12
		80077386	Internal Labor		$972.35
		80077386 Total			$972.35
		80085845	Internal Labor		$206.33
		80085845 Total			$206.33
		80090016	Internal Labor		$870.70
		80090016 Total			$870.70
		80107931	Internal Labor		$450.81
		80107931 Total			$450.81
		80112428	Internal Labor		$3,748.10
		80112428 Total			$3,748.10
		80120384	Internal Labor	0	$8.48
		80120384 Total		0	$8.48
		80123588	Internal Labor	0	-$0.01
		80123588 Total		0	-$0.01
		80124685	Internal Labor	[redacted]	$510.74
		80124685 Total			$510.74
		80143060	Internal Labor		$531.30
		80143060 Total			$531.30
		80156028	Internal Labor	0	$4.24
		80156028 Total		0	$4.24
		80158974	Internal Labor	[redacted]	$1,446.64
		80158974 Total			$1,446.64
		80159543	Internal Labor		$807.25
		80159543 Total			$807.25
		80166362	Internal Labor		$2,118.64
		80166362 Total			$2,118.64
		80167173	Internal Labor		$1,038.22
		80167173 Total			$1,038.22
		80184989	Internal Labor		$533.39
		80184989 Total			$533.39
		80186928	Internal Labor	0	$9.12
		80186928 Total		0	$9.12
		80186976	Internal Labor	0	$9.12
		80186976 Total		0	$9.12
		80187207	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)**	80187207 Total		0	$0.01
		80188024	Internal Labor	[redacted]	$977.85
		80188024 Total			$977.85
		80188560	Internal Labor		$637.43
		80188560 Total			$637.43
		80190938	Internal Labor		$586.78
		80190938 Total			$586.78
		80191177	Internal Labor		$1,030.67
		80191177 Total			$1,030.67
		80191660	Internal Labor		$9,991.57
		80191660 Total			$9,991.57
		80192294	Internal Labor		$1,131.47
		80192294 Total			$1,131.47
		80192301	Internal Labor		$685.83
		80192301 Total			$685.83
		80193049	Internal Labor	0	$6.04
		80193049 Total		0	$6.04
		80193157	Internal Labor	0	$0.65
		80193157 Total		0	$0.65
		80193445	Internal Labor	[redacted]	$429.66
		80193445 Total			$429.66
		80195327	Internal Labor	0	$9.12
		80195327 Total		0	$9.12
		80195483	Internal Labor	0	$9.12
		80195483 Total		0	$9.12
		80196789	Internal Labor	[redacted]	$2,121.85
		80196789 Total			$2,121.85
		80196875	Internal Labor		$166.60
		80196875 Total			$166.60
		80197617	Internal Labor		$618.46
		80197617 Total			$618.46
		80197643	Internal Labor		$4,949.19
		80197643 Total			$4,949.19
		80198511	Internal Labor		$387.77
		80198511 Total			$387.77
		80200602	Internal Labor		$421.38
		80200602 Total			$421.38
		80201262	Internal Labor		$893.96
		80201262 Total			$893.96
		80201312	Internal Labor	0	$8.48
		80201312 Total		0	$8.48
		80201973	Internal Labor	[redacted]	$896.20
		80201973 Total			$896.20
		80202057	Internal Labor		$1,192.75
		80202057 Total			$1,192.75
		80202237	Internal Labor	0	$18.24
		80202237 Total		0	$18.24
		80202519	Internal Labor	[redacted]	$175.52
		80202519 Total			$175.52
		80202522	Internal Labor		$500.14
		80202522 Total			$500.14
		80202543	Internal Labor		$192.66
		80202543 Total			$192.66
		80202544	Internal Labor		$886.04
		80202544 Total			$886.04
		80202732	Internal Labor		$3,166.96

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80202732 Total		[redacted]	$3,166.96
		80204400	Internal Labor		$1,975.75
		80204400 Total			$1,975.75
		80204920	Internal Labor	0	$9.12
		80204920 Total		0	$9.12
		80208171	Internal Labor	[redacted]	$302.22
		80208171 Total			$302.22
		80208293	Internal Labor		$265.92
		80208293 Total			$265.92
		80208433	Internal Labor		$664.27
		80208433 Total			$664.27
		80208693	Internal Labor		$970.88
		80208693 Total			$970.88
		80209242	Internal Labor		$746.60
		80209242 Total			$746.60
		80211042	Internal Labor		$1,600.18
		80211042 Total			$1,600.18
		80211064	Internal Labor		$162.72
		80211064 Total			$162.72
		80211397	Internal Labor		$512.93
		80211397 Total			$512.93
		80211542	Internal Labor		$413.70
		80211542 Total			$413.70
		80212412	Internal Labor		$606.56
		80212412 Total			$606.56
		80212840	Internal Labor		$392.03
		80212840 Total			$392.03
		80212886	Internal Labor		$651.84
		80212886 Total			$651.84
		80213580	Internal Labor		$470.43
		80213580 Total			$470.43
		80213680	Internal Labor		$634.88
		80213680 Total			$634.88
		80215136	Internal Labor		$880.56
		80215136 Total			$880.56
		80215249	Internal Labor		$414.88
		80215249 Total			$414.88
		80217694	Internal Labor		$2,472.07
		80217694 Total			$2,472.07
		80396478	Internal Labor		$421.14
		80396478 Total			$421.14
		80429104	Internal Labor		$40,674.33
		80429104 Total			$40,674.33
		80511403	Internal Labor		$1,340.09
		80511403 Total			$1,340.09
		81355032	Internal Labor		$1,489.39
		81355032 Total			$1,489.39
		81359517	Internal Labor		$1,468.20
		81359517 Total			$1,468.20
		81481942	Internal Labor	0	$0.00
		81481942 Total		0	$0.00
		81806951	Internal Labor	[redacted]	$293.76
		81806951 Total			$293.76
		81854847	Internal Labor	0	$6.02
		81854847 Total		0	$6.02
		82002845	Internal Labor	0	$0.04

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82002845 Total		0	$0.04
		82057936	Internal Labor	0	$0.00
		82057936 Total		0	$0.00
		82096860	Internal Labor	[redacted]	$256.88
		82096860 Total			$256.88
		82181131	Internal Labor		$3,575.29
		82181131 Total			$3,575.29
		82181166	Internal Labor		$115.45
		82181166 Total			$115.45
		82218521	Internal Labor	0	-$0.02
		82218521 Total		0	-$0.02
		82248197	Internal Labor	0	-$2.63
		82248197 Total		0	-$2.63
		82253704	Internal Labor	[redacted]	$1,728.78
		82253704 Total			$1,728.78
		82276871	Internal Labor	0	$0.05
		82276871 Total		0	$0.05
		82322802	Internal Labor	[redacted]	$8,194.33
		82322802 Total			$8,194.33
		82365312	Internal Labor	0	-$194.15
		82365312 Total		0	-$194.15
		82402676	Internal Labor	[redacted]	$369.20
		82402676 Total			$369.20
		82419643	Internal Labor	0	$0.00
		82419643 Total		0	$0.00
		82458845	Internal Labor	[redacted]	$408.79
		82458845 Total			$408.79
		82592191	Internal Labor		$3,784.78
		82592191 Total			$3,784.78
		82617012	Internal Labor		$18,972.87
		82617012 Total			$18,972.87
		82653218	Internal Labor		$461.07
		82653218 Total			$461.07
		82653810	Internal Labor		$283.77
		82653810 Total			$283.77
		82666466	Internal Labor	0	$2.79
		82666466 Total		0	$2.79
		82672635	Internal Labor	0	$8.68
		82672635 Total		0	$8.68
		82701338	Internal Labor	[redacted]	$606.56
		82701338 Total			$606.56
		82708797	Internal Labor		$915.48
		82708797 Total			$915.48
		82762329	Internal Labor	0	$0.01
		82762329 Total		0	$0.01
		82798963	Internal Labor	0	$644.49
		82798963 Total		0	$644.49
		82930202	Internal Labor	[redacted]	$809.30
		82930202 Total			$809.30
		82930660	Internal Labor	0	-$0.01
		82930660 Total			-$0.01
		82943361	Internal Labor	[redacted]	$431.55
		82943361 Total			$431.55
		82995565	Internal Labor	0	-$28.79
		82995565 Total		0	-$28.79
		83012683	Internal Labor	[redacted]	$1,954.08

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	83012683 Total		[redacted]	$1,954.08
		83021409	Internal Labor	0	$0.00
		83021409 Total		0	$0.00
		83027611	Internal Labor	[redacted]	$1,820.60
		83027611 Total		[redacted]	$1,820.60
		83033849	Internal Labor	[redacted]	$334.27
		83033849 Total		[redacted]	$334.27
		1S030001	Internal Labor	[redacted]	-$53.09
		1S030001 Total		[redacted]	-$53.09
		1S821864	Internal Labor	[redacted]	-$246.81
		1S821864 Total		[redacted]	-$246.81
		1S822426	Internal Labor	[redacted]	-$65.06
		1S822426 Total		[redacted]	-$65.06
		1S921188	Internal Labor	[redacted]	-$67.18
		1S921188 Total		[redacted]	-$67.18
		2C030306	Internal Labor	[redacted]	-$129.72
		2C030306 Total		[redacted]	-$129.72
		2L031337	Internal Labor	[redacted]	-$103.77
		2L031337 Total		[redacted]	-$103.77
		2M031470	Internal Labor	0	$0.00
		2M031470 Total		[redacted]	$0.00
		2M032346	Internal Labor	[redacted]	-$63.60
		2M032346 Total		[redacted]	-$63.60
		4E031099	Internal Labor	[redacted]	-$1,380.09
		4E031099 Total		[redacted]	-$1,380.09
		4N030732	Internal Labor	[redacted]	-$610.58
		4N030732 Total		[redacted]	-$610.58
		4N031731	Internal Labor	[redacted]	-$48.96
		4N031731 Total		[redacted]	-$48.96
		4N130070	Internal Labor	[redacted]	-$48.96
		4N130070 Total		[redacted]	-$48.96
		4N320633	Internal Labor	0	$219.84
		4N320633 Total		0	$219.84
		4N620765	Internal Labor	[redacted]	-$100.26
		4N620765 Total		[redacted]	-$100.26
		4N821697	Internal Labor	[redacted]	-$237.70
		4N821697 Total		[redacted]	-$237.70
		4N920512	Internal Labor	[redacted]	-$237.70
		4N920512 Total		[redacted]	-$237.70
		5D030763	Internal Labor	[redacted]	-$391.68
		5D030763 Total		[redacted]	-$391.68
		5D030986	Internal Labor	[redacted]	-$195.84
		5D030986 Total		[redacted]	-$195.84
		5D031006	Internal Labor	0	$0.00
		5D031006 Total		0	$0.00
		5D031135	Internal Labor	[redacted]	-$195.84
		5D031135 Total		[redacted]	-$195.84
		80001941	Internal Labor	[redacted]	$444.58
		80001941 Total		[redacted]	$444.58
		80017662	Internal Labor	0	-$1,236.88
		80017662 Total		0	-$1,236.88
		80018182	Internal Labor	[redacted]	$934.92
		80018182 Total		[redacted]	$934.92
		80018381	Internal Labor	[redacted]	$397.18
		80018381 Total		[redacted]	$397.18
		80020846	Internal Labor	0	-$1,361.26

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80020846 Total		0	-$1,361.26
		80021654	Internal Labor	[redacted]	$799.83
		80021654 Total		[redacted]	$799.83
		80021655	Internal Labor	0	$1,752.23
		80021655 Total		0	$1,752.23
		80021718	Internal Labor	[redacted]	$807.92
		80021718 Total		[redacted]	$807.92
		80021727	Internal Labor	[redacted]	$955.40
		80021727 Total		[redacted]	$955.40
		80021826	Internal Labor	[redacted]	$1,184.49
		80021826 Total		[redacted]	$1,184.49
		80021911	Internal Labor	[redacted]	$1,855.73
		80021911 Total		[redacted]	$1,855.73
		80022263	Internal Labor	[redacted]	$915.63
		80022263 Total		[redacted]	$915.63
		80022303	Internal Labor	[redacted]	$604.31
		80022303 Total		[redacted]	$604.31
		80022545	Internal Labor	[redacted]	$2,340.25
		80022545 Total		[redacted]	$2,340.25
		80023106	Internal Labor	[redacted]	$485.04
		80023106 Total		[redacted]	$485.04
		80023332	Internal Labor	[redacted]	$636.49
		80023332 Total		[redacted]	$636.49
		80023467	Internal Labor	[redacted]	$1,447.69
		80023467 Total		[redacted]	$1,447.69
		80023540	Internal Labor	[redacted]	$628.16
		80023540 Total		[redacted]	$628.16
		80023639	Internal Labor	[redacted]	$850.08
		80023639 Total		[redacted]	$850.08
		80023645	Internal Labor	[redacted]	$425.04
		80023645 Total		[redacted]	$425.04
		80023657	Internal Labor	[redacted]	$592.80
		80023657 Total		[redacted]	$592.80
		80023674	Internal Labor	[redacted]	$829.76
		80023674 Total		[redacted]	$829.76
		80023698	Internal Labor	[redacted]	$867.08
		80023698 Total		[redacted]	$867.08
		80023726	Internal Labor	[redacted]	$479.60
		80023726 Total		[redacted]	$479.60
		80024175	Internal Labor	[redacted]	$526.56
		80024175 Total		[redacted]	$526.56
		80024222	Internal Labor	[redacted]	$934.92
		80024222 Total		[redacted]	$934.92
		80024248	Internal Labor	[redacted]	$181.46
		80024248 Total		[redacted]	$181.46
		80024363	Internal Labor	[redacted]	$1,248.10
		80024363 Total		[redacted]	$1,248.10
		80024474	Internal Labor	[redacted]	$1,445.12
		80024474 Total		[redacted]	$1,445.12
		80024517	Internal Labor	[redacted]	$246.13
		80024517 Total		[redacted]	$246.13
		80024849	Internal Labor	[redacted]	$2,541.52
		80024849 Total		[redacted]	$2,541.52
		80024945	Internal Labor	[redacted]	$1,217.32
		80024945 Total		[redacted]	$1,217.32
		80025017	Internal Labor	[redacted]	$253.16

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80025017 Total		[redacted]	$253.16
		80025293	Internal Labor		-$262.16
		80025293 Total			-$262.16
		80025780	Internal Labor	0	-$36.15
		80025780 Total		0	-$36.15
		80025928	Internal Labor	0	-$449.66
		80025928 Total		0	-$449.66
		80025978	Internal Labor	[redacted]	-$122.40
		80025978 Total			-$122.40
		80025985	Internal Labor	0	-$338.02
		80025985 Total		0	-$338.02
		80026129	Internal Labor	[redacted]	$2,365.04
		80026129 Total			$2,365.04
		80026348	Internal Labor	0	-$74.65
		80026348 Total		0	-$74.65
		80026717	Internal Labor	0	-$15.56
		80026717 Total		0	-$15.56
		80027563	Internal Labor	0	-$708.34
		80027563 Total		0	-$708.34
		80028362	Internal Labor	[redacted]	$1,002.08
		80028362 Total			$1,002.08
		80029518	Internal Labor		$1,073.57
		80029518 Total			$1,073.57
		80031328	Internal Labor		$2,040.46
		80031328 Total			$2,040.46
		80031360	Internal Labor		$706.50
		80031360 Total			$706.50
		80031368	Internal Labor		$3,099.61
		80031368 Total			$3,099.61
		80031401	Internal Labor		$906.52
		80031401 Total			$906.52
		80031435	Internal Labor		$1,334.24
		80031435 Total			$1,334.24
		80031462	Internal Labor		$702.08
		80031462 Total			$702.08
		80032491	Internal Labor		$442.16
		80032491 Total			$442.16
		80032879	Internal Labor		-$74.66
		80032879 Total			-$74.66
		80032909	Internal Labor	0	-$438.22
		80032909 Total		0	-$438.22
		80033696	Internal Labor	0	-$784.08
		80033696 Total		0	-$784.08
		80033879	Internal Labor	0	-$500.00
		80033879 Total		0	-$500.00
		80034319	Internal Labor	0	-$110.16
		80034319 Total		0	-$110.16
		80035798	Internal Labor	0	-$113.71
		80035798 Total		0	-$113.71
		80036075	Internal Labor	0	-$117.88
		80036075 Total		0	-$117.88
		80036274	Internal Labor	[redacted]	-$132.17
		80036274 Total			-$132.17
		80036783	Internal Labor	0	-$59.28
		80036783 Total		0	-$59.28
		80036889	Internal Labor	0	-$73.67

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80036889 Total		0	-$73.67
		80036893	Internal Labor	0	-$44.19
		80036893 Total		0	-$44.19
		80037266	Internal Labor	0	-$46.71
		80037266 Total		0	-$46.71
		80038068	Internal Labor	0	$0.00
		80038068 Total		0	$0.00
		80038083	Internal Labor	0	-$416.49
		80038083 Total		0	-$416.49
		80038166	Internal Labor	0	-$278.28
		80038166 Total		0	-$278.28
		80038435	Internal Labor	[redacted]	-$104.86
		80038435 Total		[redacted]	-$104.86
		80038656	Internal Labor	[redacted]	$2,108.40
		80038656 Total		[redacted]	$2,108.40
		80038827	Internal Labor	0	-$378.65
		80038827 Total		0	-$378.65
		80038858	Internal Labor	0	-$44.06
		80038858 Total		0	-$44.06
		80038981	Internal Labor	0	-$202.80
		80038981 Total		0	-$202.80
		80039891	Internal Labor	[redacted]	$2,124.27
		80039891 Total		[redacted]	$2,124.27
		80040083	Internal Labor	[redacted]	-$44.06
		80040083 Total		[redacted]	-$44.06
		80040938	Internal Labor	0	-$872.23
		80040938 Total		0	-$872.23
		80040942	Internal Labor	0	-$418.52
		80040942 Total		0	-$418.52
		80041377	Internal Labor	0	-$689.70
		80041377 Total		0	-$689.70
		80041407	Internal Labor	0	-$149.30
		80041407 Total		0	-$149.30
		80041887	Internal Labor	[redacted]	-$49.77
		80041887 Total		[redacted]	-$49.77
		80041933	Internal Labor	[redacted]	$1,778.32
		80041933 Total		[redacted]	$1,778.32
		80042102	Internal Labor	0	-$16.52
		80042102 Total		0	-$16.52
		80042127	Internal Labor	0	-$16.52
		80042127 Total		0	-$16.52
		80042180	Internal Labor	[redacted]	$832.39
		80042180 Total		[redacted]	$832.39
		80042283	Internal Labor	0	-$51.58
		80042283 Total		0	-$51.58
		80042398	Internal Labor	0	-$33.04
		80042398 Total		0	-$33.04
		80042577	Internal Labor	0	-$521.24
		80042577 Total		0	-$521.24
		80042807	Internal Labor	[redacted]	-$74.65
		80042807 Total		[redacted]	-$74.65
		80042913	Internal Labor	[redacted]	-$34.59
		80042913 Total		[redacted]	-$34.59
		80043452	Internal Labor	[redacted]	-$116.71
		80043452 Total		[redacted]	-$116.71
		80043869	Internal Labor	[redacted]	$10,310.57

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80043869 Total		[redacted]	$10,310.57
		80044271	Internal Labor	0	-$154.22
		80044271 Total		0	-$154.22
		80044407	Internal Labor	0	-$129.50
		80044407 Total		0	-$129.50
		80044496	Internal Labor	[redacted]	$1,218.86
		80044496 Total			$1,218.86
		80044588	Internal Labor	0	$0.00
		80044588 Total		0	$0.00
		80044900	Internal Labor	[redacted]	-$183.60
		80044900 Total			-$183.60
		80045560	Internal Labor		$656.40
		80045560 Total			$656.40
		80045574	Internal Labor	0	-$239.89
		80045574 Total		0	-$239.89
		80045593	Internal Labor	0	-$81.01
		80045593 Total		0	-$81.01
		80045778	Internal Labor	0	-$266.89
		80045778 Total		0	-$266.89
		80046099	Internal Labor	[redacted]	$432.05
		80046099 Total			$432.05
		80046577	Internal Labor	0	-$492.43
		80046577 Total		0	-$492.43
		80046665	Internal Labor	[redacted]	$9,837.88
		80046665 Total			$9,837.88
		80046714	Internal Labor		$951.47
		80046714 Total			$951.47
		80046737	Internal Labor	0	-$2,363.52
		80046737 Total			-$2,363.52
		80046777	Internal Labor	[redacted]	$1,265.82
		80046777 Total			$1,265.82
		80046870	Internal Labor		$333.56
		80046870 Total			$333.56
		80046884	Internal Labor	0	-$66.78
		80046884 Total		0	-$66.78
		80046966	Internal Labor	0	-$979.90
		80046966 Total		0	-$979.90
		80047417	Internal Labor	[redacted]	-$29.46
		80047417 Total			-$29.46
		80047424	Internal Labor		$852.58
		80047424 Total			$852.58
		80047429	Internal Labor	0	-$44.06
		80047429 Total		0	-$44.06
		80047446	Internal Labor	0	-$161.03
		80047446 Total			-$161.03
		80047724	Internal Labor	[redacted]	$245.72
		80047724 Total			$245.72
		80047738	Internal Labor		$885.55
		80047738 Total			$885.55
		80047767	Internal Labor		$831.91
		80047767 Total			$831.91
		80047815	Internal Labor		$609.54
		80047815 Total			$609.54
		80048367	Internal Labor		$1,486.64
		80048367 Total			$1,486.64
		80048601	Internal Labor	0	-$651.46

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80048601 Total		0	-$651.46
		80049067	Internal Labor	0	-$99.81
		80049067 Total		0	-$99.81
		80049211	Internal Labor	0	-$22.04
		80049211 Total		0	-$22.04
		80049367	Internal Labor	0	-$66.10
		80049367 Total		0	-$66.10
		80049388	Internal Labor	[redacted]	-$54.48
		80049388 Total			-$54.48
		80049401	Internal Labor	0	-$314.67
		80049401 Total		0	-$314.67
		80049788	Internal Labor	0	-$946.42
		80049788 Total		0	-$946.42
		80049846	Internal Labor	[redacted]	-$73.67
		80049846 Total			-$73.67
		80049961	Internal Labor	0	-$439.62
		80049961 Total		0	-$439.62
		80050448	Internal Labor	[redacted]	-$172.11
		80050448 Total			-$172.11
		80050659	Internal Labor	[redacted]	$1,881.38
		80050659 Total			$1,881.38
		80050793	Internal Labor	0	-$77.44
		80050793 Total		0	-$77.44
		80050921	Internal Labor	0	-$162.03
		80050921 Total		0	-$162.03
		80050948	Internal Labor	0	-$14.73
		80050948 Total		0	-$14.73
		80050972	Internal Labor	[redacted]	-$44.06
		80050972 Total			-$44.06
		80051407	Internal Labor	0	-$403.78
		80051407 Total		0	-$403.78
		80051435	Internal Labor	0	-$39.52
		80051435 Total		0	-$39.52
		80052012	Internal Labor	0	-$414.48
		80052012 Total		0	-$414.48
		80052499	Internal Labor	[redacted]	$486.89
		80052499 Total			$486.89
		80052752	Internal Labor	0	-$99.54
		80052752 Total		0	-$99.54
		80052798	Internal Labor	0	-$99.54
		80052798 Total		0	-$99.54
		80052971	Internal Labor	[redacted]	-$41.89
		80052971 Total			-$41.89
		80053039	Internal Labor	0	-$249.98
		80053039 Total		0	-$249.98
		80053098	Internal Labor	0	-$368.86
		80053098 Total			-$368.86
		80053099	Internal Labor	[redacted]	-$29.47
		80053099 Total			-$29.47
		80053233	Internal Labor	0	-$295.08
		80053233 Total		0	-$295.08
		80053507	Internal Labor	0	-$340.76
		80053507 Total		0	-$340.76
		80053522	Internal Labor	0	$0.00
		80053522 Total		0	$0.00
		80053601	Internal Labor	0	-$515.42

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80053601 Total		0	-$515.42
		80053693	Internal Labor	0	-$88.12
		80053693 Total		0	-$88.12
		80053843	Internal Labor	0	-$454.05
		80053843 Total		0	-$454.05
		80053971	Internal Labor	0	-$553.05
		80053971 Total		0	-$553.05
		80054245	Internal Labor	0	-$36.15
		80054245 Total		0	-$36.15
		80054320	Internal Labor	0	-$536.34
		80054320 Total		0	-$536.34
		80054395	Internal Labor	0	-$621.38
		80054395 Total		0	-$621.38
		80054842	Internal Labor	0	-$88.12
		80054842 Total		0	-$88.12
		80054843	Internal Labor	0	-$149.31
		80054843 Total		0	-$149.31
		80054863	Internal Labor	0	-$187.01
		80054863 Total		0	-$187.01
		80055047	Internal Labor	0	-$39.52
		80055047 Total		0	-$39.52
		80055094	Internal Labor	0	-$291.16
		80055094 Total		0	-$291.16
		80055127	Internal Labor	[redacted]	-$165.24
		80055127 Total		[redacted]	-$165.24
		80055624	Internal Labor	[redacted]	-$110.60
		80055624 Total		[redacted]	-$110.60
		80055804	Internal Labor	[redacted]	-$34.59
		80055804 Total		[redacted]	-$34.59
		80055993	Internal Labor	0	-$870.50
		80055993 Total		0	-$870.50
		80056230	Internal Labor	0	-$104.86
		80056230 Total		0	-$104.86
		80056291	Internal Labor	0	-$104.86
		80056291 Total		0	-$104.86
		80056357	Internal Labor	0	-$514.47
		80056357 Total		0	-$514.47
		80056548	Internal Labor	0	$0.00
		80056548 Total		0	$0.00
		80056576	Internal Labor	0	-$503.32
		80056576 Total		0	-$503.32
		80056901	Internal Labor	0	-$104.86
		80056901 Total		0	-$104.86
		80056926	Internal Labor	0	-$104.86
		80056926 Total		0	-$104.86
		80057048	Internal Labor	0	-$104.86
		80057048 Total		0	-$104.86
		80057058	Internal Labor	0	-$104.86
		80057058 Total		0	-$104.86
		80057073	Internal Labor	0	-$314.67
		80057073 Total		0	-$314.67
		80057134	Internal Labor	0	-$104.86
		80057134 Total		0	-$104.86
		80057160	Internal Labor	0	-$104.86
		80057160 Total		0	-$104.86
		80057452	Internal Labor	0	-$19.76

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80057452 Total		0	-$19.76
		80057716	Internal Labor	0	-$453.55
		80057716 Total		0	-$453.55
		80058355	Internal Labor	0	-$44.06
		80058355 Total			-$44.06
		80058607	Internal Labor	[redacted]	-$88.12
		80058607 Total			-$88.12
		80058645	Internal Labor	0	-$49.76
		80058645 Total		0	-$49.76
		80058701	Internal Labor	0	-$24.89
		80058701 Total		0	-$24.89
		80058762	Internal Labor	0	-$49.76
		80058762 Total		0	-$49.76
		80059388	Internal Labor	0	$0.00
		80059388 Total		0	$0.00
		80059511	Internal Labor	0	-$209.74
		80059511 Total		0	-$209.74
		80059523	Internal Labor	0	-$209.74
		80059523 Total		0	-$209.74
		80059531	Internal Labor	0	-$104.86
		80059531 Total		0	-$104.86
		80059538	Internal Labor	0	-$209.74
		80059538 Total		0	-$209.74
		80059589	Internal Labor	0	-$104.86
		80059589 Total		0	-$104.86
		80059595	Internal Labor	0	-$217.36
		80059595 Total		0	-$217.36
		80059597	Internal Labor	0	-$49.76
		80059597 Total		0	-$49.76
		80060148	Internal Labor	0	-$628.58
		80060148 Total		0	-$628.58
		80060660	Internal Labor	0	-$104.86
		80060660 Total		0	-$104.86
		80061042	Internal Labor	0	-$41.89
		80061042 Total		0	-$41.89
		80061232	Internal Labor	0	-$99.54
		80061232 Total		0	-$99.54
		80061262	Internal Labor	[redacted]	-$73.67
		80061262 Total			-$73.67
		80061340	Internal Labor	0	$0.00
		80061340 Total		0	$0.00
		80061733	Internal Labor	0	-$39.52
		80061733 Total		0	-$39.52
		80061757	Internal Labor	0	-$749.10
		80061757 Total		0	-$749.10
		80062111	Internal Labor	0	-$664.56
		80062111 Total		0	-$664.56
		80062124	Internal Labor	[redacted]	-$97.92
		80062124 Total			-$97.92
		80062200	Internal Labor	0	-$44.06
		80062200 Total		0	-$44.06
		80062263	Internal Labor	0	$40.98
		80062263 Total		0	$40.98
		80062433	Internal Labor	0	-$805.92
		80062433 Total		[redacted]	-$805.92
		80062552	Internal Labor		-$176.26

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80062552 Total		[redacted]	-$176.26
		80062624	Internal Labor	0	-$88.12
		80062624 Total		0	-$88.12
		80062677	Internal Labor	0	-$1,179.75
		80062677 Total		0	-$1,179.75
		80062687	Internal Labor	[redacted]	$333.93
		80062687 Total			$333.93
		80062752	Internal Labor	0	-$651.08
		80062752 Total		0	-$651.08
		80062902	Internal Labor	0	-$39.52
		80062902 Total		0	-$39.52
		80062923	Internal Labor	[redacted]	$1,471.25
		80062923 Total			$1,471.25
		80063040	Internal Labor	0	$0.00
		80063040 Total		0	$0.00
		80063188	Internal Labor	0	-$49.76
		80063188 Total		0	-$49.76
		80063218	Internal Labor	0	$0.00
		80063218 Total		0	$0.00
		80063295	Internal Labor	[redacted]	$434.34
		80063295 Total			$434.34
		80063378	Internal Labor		-$349.56
		80063378 Total			-$349.56
		80063480	Internal Labor	0	-$88.14
		80063480 Total		0	-$88.14
		80063579	Internal Labor	0	-$83.78
		80063579 Total		0	-$83.78
		80063729	Internal Labor	0	-$125.65
		80063729 Total		0	-$125.65
		80064043	Internal Labor	0	$52.88
		80064043 Total		0	$52.88
		80064068	Internal Labor	[redacted]	$1,761.12
		80064068 Total			$1,761.12
		80064095	Internal Labor	0	$0.00
		80064095 Total		0	$0.00
		80064281	Internal Labor	0	-$808.88
		80064281 Total		0	-$808.88
		80065060	Internal Labor	0	-$99.54
		80065060 Total		0	-$99.54
		80065103	Internal Labor	0	$0.00
		80065103 Total		0	$0.00
		80065258	Internal Labor	0	$80.12
		80065258 Total		0	$80.12
		80065462	Internal Labor	0	-$257.42
		80065462 Total		0	-$257.42
		80065483	Internal Labor	0	-$83.78
		80065483 Total		0	-$83.78
		80065520	Internal Labor	[redacted]	-$179.81
		80065520 Total			-$179.81
		80065773	Internal Labor		-$51.89
		80065773 Total			-$51.89
		80066306	Internal Labor	0	$47.90
		80066306 Total		0	$47.90
		80066621	Internal Labor	[redacted]	$750.74
		80066621 Total			$750.74
		80066789	Internal Labor	0	-$575.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80066789 Total		0	-$575.76
		80066802	Internal Labor	0	-$337.13
		80066802 Total		0	-$337.13
		80067016	Internal Labor	0	-$66.10
		80067016 Total		0	-$66.10
		80067465	Internal Labor	0	-$571.70
		80067465 Total		0	-$571.70
		80067537	Internal Labor	0	-$22.04
		80067537 Total		0	-$22.04
		80067585	Internal Labor	0	-$66.10
		80067585 Total		0	-$66.10
		80067828	Internal Labor	0	$22.12
		80067828 Total		0	$22.12
		80067953	Internal Labor	0	-$255.55
		80067953 Total		0	-$255.55
		80068026	Internal Labor	[redacted]	$865.50
		80068026 Total		[redacted]	$865.50
		80068300	Internal Labor	0	-$1,518.30
		80068300 Total		0	-$1,518.30
		80068538	Internal Labor	[redacted]	-$146.88
		80068538 Total		[redacted]	-$146.88
		80068677	Internal Labor	[redacted]	-$415.88
		80068677 Total		[redacted]	-$415.88
		80068742	Internal Labor	0	-$36.72
		80068742 Total		0	-$36.72
		80068749	Internal Labor	[redacted]	-$110.16
		80068749 Total		[redacted]	-$110.16
		80068783	Internal Labor	0	-$58.92
		80068783 Total		0	-$58.92
		80068922	Internal Labor	[redacted]	$607.93
		80068922 Total		[redacted]	$607.93
		80069016	Internal Labor	0	-$1,424.18
		80069016 Total		0	-$1,424.18
		80069290	Internal Labor	0	-$66.10
		80069290 Total		0	-$66.10
		80069305	Internal Labor	[redacted]	-$97.92
		80069305 Total		[redacted]	-$97.92
		80069340	Internal Labor	0	-$543.46
		80069340 Total		0	-$543.46
		80069489	Internal Labor	0	-$468.94
		80069489 Total		0	-$468.94
		80069562	Internal Labor	0	-$104.86
		80069562 Total		0	-$104.86
		80069579	Internal Labor	0	-$88.12
		80069579 Total		0	-$88.12
		80069586	Internal Labor	[redacted]	$402.42
		80069586 Total		[redacted]	$402.42
		80069607	Internal Labor	0	-$22.04
		80069607 Total		0	-$22.04
		80069676	Internal Labor	0	-$827.48
		80069676 Total		0	-$827.48
		80069782	Internal Labor	[redacted]	-$83.78
		80069782 Total		[redacted]	-$83.78
		80070290	Internal Labor	[redacted]	$431.46
		80070290 Total		[redacted]	$431.46
		80070878	Internal Labor	0	-$22.04

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80070878 Total		0	-$22.04
		80070895	Internal Labor	[redacted]	$492.00
		80070895 Total			$492.00
		80070966	Internal Labor	0	-$339.65
		80070966 Total		0	-$339.65
		80070981	Internal Labor	[redacted]	$1,598.73
		80070981 Total			$1,598.73
		80071145	Internal Labor	0	-$441.94
		80071145 Total		0	-$441.94
		80071411	Internal Labor	0	-$22.04
		80071411 Total		0	-$22.04
		80071700	Internal Labor	0	$4.90
		80071700 Total		0	$4.90
		80071730	Internal Labor	[redacted]	$914.44
		80071730 Total			$914.44
		80072359	Internal Labor		$500.34
		80072359 Total			$500.34
		80072851	Internal Labor		$1,844.96
		80072851 Total			$1,844.96
		80072863	Internal Labor	0	$0.00
		80072863 Total		0	$0.00
		80072874	Internal Labor	9	$521.93
		80072874 Total		9	$521.93
		80072877	Internal Labor	0	-$99.54
		80072877 Total		0	-$99.54
		80072879	Internal Labor	0	$0.00
		80072879 Total		0	$0.00
		80072890	Internal Labor	0	-$111.99
		80072890 Total		0	-$111.99
		80072961	Internal Labor	0	-$170.38
		80072961 Total		0	-$170.38
		80073330	Internal Labor	[redacted]	$589.43
		80073330 Total			$589.43
		80073549	Internal Labor	0	$46.20
		80073549 Total		0	$46.20
		80074734	Internal Labor	0	-$22.04
		80074734 Total		0	-$22.04
		80074783	Internal Labor	0	-$847.29
		80074783 Total		0	-$847.29
		80075241	Internal Labor	0	-$339.64
		80075241 Total		0	-$339.64
		80076123	Internal Labor	0	-$22.01
		80076123 Total		0	-$22.01
		80076173	Internal Labor	0	-$8.83
		80076173 Total		0	-$8.83
		80076565	Internal Labor	0	$15.63
		80076565 Total		0	$15.63
		80076584	Internal Labor	0	-$473.31
		80076584 Total		0	-$473.31
		80076969	Internal Labor	0	$52.84
		80076969 Total		0	$52.84
		80077000	Internal Labor	0	$67.63
		80077000 Total		0	$67.63
		80077834	Internal Labor	0	$121.18
		80077834 Total		0	$121.18
		80077850	Internal Labor	[redacted]	$1,092.16

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80077850 Total		[redacted]	$1,092.16
		80079177	Internal Labor	0	-$587.82
		80079177 Total		0	-$587.82
		80079206	Internal Labor	[redacted]	$244.86
		80079206 Total			$244.86
		80079730	Internal Labor		$147.08
		80079730 Total			$147.08
		80079871	Internal Labor	0	$0.00
		80079871 Total		0	$0.00
		80079977	Internal Labor	0	-$198.92
		80079977 Total		0	-$198.92
		80080021	Internal Labor	0	$46.10
		80080021 Total		0	$46.10
		80080084	Internal Labor	0	-$170.38
		80080084 Total		0	-$170.38
		80080103	Internal Labor	0	-$243.49
		80080103 Total		0	-$243.49
		80080198	Internal Labor	[redacted]	-$301.04
		80080198 Total			-$301.04
		80080428	Internal Labor	0	-$795.76
		80080428 Total		0	-$795.76
		80080822	Internal Labor	0	-$543.46
		80080822 Total		0	-$543.46
		80081649	Internal Labor	0	-$575.34
		80081649 Total		0	-$575.34
		80081953	Internal Labor	[redacted]	-$1,407.05
		80081953 Total			-$1,407.05
		80081994	Internal Labor	0	$118.78
		80081994 Total		0	$118.78
		80082089	Internal Labor	[redacted]	$0.00
		80082089 Total			$0.00
		80082420	Internal Labor		$1,790.70
		80082420 Total			$1,790.70
		80082455	Internal Labor	0	-$129.50
		80082455 Total			-$129.50
		80082489	Internal Labor	[redacted]	$430.76
		80082489 Total			$430.76
		80082531	Internal Labor	0	-$588.82
		80082531 Total		0	-$588.82
		80082539	Internal Labor	[redacted]	$2,253.72
		80082539 Total			$2,253.72
		80082731	Internal Labor		$646.84
		80082731 Total			$646.84
		80083186	Internal Labor		$1,032.92
		80083186 Total			$1,032.92
		80083368	Internal Labor	0	-$85.82
		80083368 Total		0	-$85.82
		80083443	Internal Labor	[redacted]	$486.54
		80083443 Total			$486.54
		80083714	Internal Labor	0	-$587.82
		80083714 Total		0	-$587.82
		80083947	Internal Labor	0	-$390.32
		80083947 Total		0	-$390.32
		80084316	Internal Labor	0	-$1,204.49
		80084316 Total		0	-$1,204.49
		80084910	Internal Labor	0	-$508.83

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80084910 Total		0	-$508.83
		80084985	Internal Labor	[redacted]	$1,180.88
		80084985 Total		[redacted]	$1,180.88
		80085230	Internal Labor	0	-$359.39
		80085230 Total		0	-$359.39
		80085825	Internal Labor	0	-$407.60
		80085825 Total		0	-$407.60
		80086984	Internal Labor	0	-$38.35
		80086984 Total		0	-$38.35
		80087030	Internal Labor	0	$908.19
		80087030 Total		0	$908.19
		80087107	Internal Labor	0	-$833.01
		80087107 Total		0	-$833.01
		80087121	Internal Labor	0	-$777.76
		80087121 Total		0	-$777.76
		80087182	Internal Labor	0	-$342.92
		80087182 Total		0	-$342.92
		80087310	Internal Labor	0	-$733.40
		80087310 Total		0	-$733.40
		80088310	Internal Labor	0	-$717.32
		80088310 Total		0	-$717.32
		80088632	Internal Labor	[redacted]	$943.32
		80088632 Total		[redacted]	$943.32
		80089098	Internal Labor	0	-$24.29
		80089098 Total		0	-$24.29
		80089497	Internal Labor	8	$410.68
		80089497 Total		8	$410.68
		80090340	Internal Labor	0	-$678.18
		80090340 Total		0	-$678.18
		80090362	Internal Labor	0	-$30.29
		80090362 Total		0	-$30.29
		80090403	Internal Labor	[redacted]	$709.44
		80090403 Total		[redacted]	$709.44
		80090426	Internal Labor	0	$44.20
		80090426 Total		0	$44.20
		80090529	Internal Labor	0	-$367.36
		80090529 Total		0	-$367.36
		80090774	Internal Labor	0	-$224.92
		80090774 Total		0	-$224.92
		80091299	Internal Labor	0	-$83.88
		80091299 Total		0	-$83.88
		80091441	Internal Labor	0	-$367.36
		80091441 Total		0	-$367.36
		80091668	Internal Labor	[redacted]	$557.73
		80091668 Total		[redacted]	$557.73
		80091676	Internal Labor	0	-$475.52
		80091676 Total		0	-$475.52
		80091827	Internal Labor	[redacted]	$1,443.87
		80091827 Total		[redacted]	$1,443.87
		80091886	Internal Labor	[redacted]	$457.90
		80091886 Total		[redacted]	$457.90
		80092099	Internal Labor	0	$46.20
		80092099 Total		0	$46.20
		80092546	Internal Labor	0	-$461.44
		80092546 Total		0	-$461.44
		80092631	Internal Labor	0	-$458.34

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80092631 Total		0	-$458.34
		80092705	Internal Labor	0	-$274.87
		80092705 Total		0	-$274.87
		80093185	Internal Labor	0	-$543.29
		80093185 Total		0	-$543.29
		80093255	Internal Labor	0	$0.00
		80093255 Total		0	$0.00
		80093964	Internal Labor	0	-$501.12
		80093964 Total		0	-$501.12
		80096069	Internal Labor	0	$92.40
		80096069 Total		0	$92.40
		80096300	Internal Labor	0	-$348.11
		80096300 Total		0	-$348.11
		80096301	Internal Labor	0	-$233.92
		80096301 Total		0	-$233.92
		80096401	Internal Labor	[redacted]	$1,236.79
		80096401 Total		[redacted]	$1,236.79
		80096534	Internal Labor	0	-$130.74
		80096534 Total		0	-$130.74
		80097034	Internal Labor	0	-$291.16
		80097034 Total		0	-$291.16
		80097067	Internal Labor	0	-$311.92
		80097067 Total		0	-$311.92
		80097080	Internal Labor	0	-$311.90
		80097080 Total		0	-$311.90
		80097533	Internal Labor	0	-$664.12
		80097533 Total		0	-$664.12
		80097778	Internal Labor	0	$37.48
		80097778 Total		0	$37.48
		80097807	Internal Labor	0	-$671.04
		80097807 Total		0	-$671.04
		80097981	Internal Labor	0	-$738.62
		80097981 Total		0	-$738.62
		80098220	Internal Labor	[redacted]	$2,197.72
		80098220 Total		[redacted]	$2,197.72
		80099095	Internal Labor	0	$28.43
		80099095 Total		0	$28.43
		80099162	Internal Labor	[redacted]	$886.92
		80099162 Total		[redacted]	$886.92
		80099256	Internal Labor	[redacted]	$1,088.54
		80099256 Total		[redacted]	$1,088.54
		80099471	Internal Labor	0	-$192.53
		80099471 Total		0	-$192.53
		80099570	Internal Labor	[redacted]	$1,035.18
		80099570 Total		[redacted]	$1,035.18
		80099893	Internal Labor	[redacted]	$3,909.93
		80099893 Total		[redacted]	$3,909.93
		80099909	Internal Labor	0	-$1,514.89
		80099909 Total		0	-$1,514.89
		80101006	Internal Labor	[redacted]	$705.99
		80101006 Total		[redacted]	$705.99
		80101498	Internal Labor	0	-$137.41
		80101498 Total		0	-$137.41
		80101763	Internal Labor	0	$490.00
		80101763 Total		0	$490.00
		80101971	Internal Labor	0	-$271.72

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80101971 Total		0	-$271.72
		80102323	Internal Labor	0	-$261.45
		80102323 Total		0	-$261.45
		80102353	Internal Labor	0	-$142.46
		80102353 Total		0	-$142.46
		80102539	Internal Labor	0	-$263.66
		80102539 Total		0	-$263.66
		80102770	Internal Labor	0	-$337.44
		80102770 Total		0	-$337.44
		80102914	Internal Labor	[redacted]	$291.25
		80102914 Total			$291.25
		80103010	Internal Labor		$1,012.80
		80103010 Total			$1,012.80
		80103533	Internal Labor		$744.20
		80103533 Total			$744.20
		80103636	Internal Labor	0	-$1,992.21
		80103636 Total		0	-$1,992.21
		80104040	Internal Labor	0	-$630.09
		80104040 Total		0	-$630.09
		80104946	Internal Labor	[redacted]	$828.24
		80104946 Total			$828.24
		80105512	Internal Labor		$412.66
		80105512 Total			$412.66
		80105722	Internal Labor		$663.19
		80105722 Total			$663.19
		80105955	Internal Labor		$446.98
		80105955 Total			$446.98
		80105960	Internal Labor	0	-$202.91
		80105960 Total		0	-$202.91
		80106422	Internal Labor	0	-$339.64
		80106422 Total		0	-$339.64
		80106659	Internal Labor	0	-$343.34
		80106659 Total			-$343.34
		80106720	Internal Labor	[redacted]	$717.34
		80106720 Total			$717.34
		80107147	Internal Labor		$318.53
		80107147 Total			$318.53
		80107152	Internal Labor		$550.44
		80107152 Total			$550.44
		80107295	Internal Labor		$1,246.69
		80107295 Total			$1,246.69
		80107586	Internal Labor		$629.04
		80107586 Total			$629.04
		80107680	Internal Labor		$1,039.05
		80107680 Total			$1,039.05
		80107795	Internal Labor		$526.62
		80107795 Total			$526.62
		80107977	Internal Labor	0	-$234.58
		80107977 Total		0	-$234.58
		80108097	Internal Labor	0	-$71.79
		80108097 Total		0	-$71.79
		80108106	Internal Labor	0	-$805.81
		80108106 Total		0	-$805.81
		80108228	Internal Labor	0	-$646.80
		80108228 Total		0	-$646.80
		80108321	Internal Labor	8	$529.82

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80108321 Total		[redacted]	$529.82
		80108384	Internal Labor		$145.88
		80108384 Total			$145.88
		80109018	Internal Labor	0	$140.06
		80109018 Total		0	$140.06
		80109586	Internal Labor	0	-$372.63
		80109586 Total		0	-$372.63
		80109739	Internal Labor	[redacted]	$1,547.00
		80109739 Total			$1,547.00
		80109819	Internal Labor	0	$16.06
		80109819 Total		0	$16.06
		80109888	Internal Labor	0	-$587.82
		80109888 Total		0	-$587.82
		80110224	Internal Labor	0	$0.00
		80110224 Total		0	$0.00
		80110265	Internal Labor	0	$0.00
		80110265 Total		0	$0.00
		80111136	Internal Labor	0	$37.75
		80111136 Total		0	$37.75
		80111176	Internal Labor	0	-$69.34
		80111176 Total		0	-$69.34
		80111305	Internal Labor	0	-$986.30
		80111305 Total		0	-$986.30
		80111679	Internal Labor	0	$69.28
		80111679 Total		0	$69.28
		80112555	Internal Labor	[redacted]	$364.46
		80112555 Total			$364.46
		80112579	Internal Labor		$470.43
		80112579 Total			$470.43
		80113926	Internal Labor		$1,513.47
		80113926 Total			$1,513.47
		80113949	Internal Labor	0	-$175.82
		80113949 Total		0	-$175.82
		80113989	Internal Labor	0	-$435.91
		80113989 Total		0	-$435.91
		80114139	Internal Labor	0	-$358.62
		80114139 Total		0	-$358.62
		80114278	Internal Labor	0	$87.46
		80114278 Total		0	$87.46
		80114296	Internal Labor	0	-$397.88
		80114296 Total		0	-$397.88
		80114487	Internal Labor	0	-$1,472.14
		80114487 Total		0	-$1,472.14
		80115009	Internal Labor	0	-$293.88
		80115009 Total		0	-$293.88
		80115353	Internal Labor	0	-$65.27
		80115353 Total		0	-$65.27
		80116388	Internal Labor	0	-$1,134.35
		80116388 Total		0	-$1,134.35
		80116525	Internal Labor	0	-$296.46
		80116525 Total			-$296.46
		80116660	Internal Labor	[redacted]	$634.66
		80116660 Total			$634.66
		80116720	Internal Labor	0	$0.00
		80116720 Total		0	$0.00
		80117696	Internal Labor	0	-$382.44

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80117696 Total		0	-$382.44
		80117936	Internal Labor	0	-$224.88
		80117936 Total		0	-$224.88
		80118125	Internal Labor	[redacted]	$371.26
		80118125 Total			$371.26
		80118282	Internal Labor	0	-$275.94
		80118282 Total		0	-$275.94
		80118335	Internal Labor	0	-$198.92
		80118335 Total		0	-$198.92
		80118959	Internal Labor	0	-$1,087.48
		80118959 Total		0	-$1,087.48
		80118968	Internal Labor	0	-$23.41
		80118968 Total		0	-$23.41
		80119384	Internal Labor	0	-$686.70
		80119384 Total		0	-$686.70
		80119386	Internal Labor	0	-$686.70
		80119386 Total		0	-$686.70
		80119391	Internal Labor	0	-$1,121.38
		80119391 Total		0	-$1,121.38
		80119398	Internal Labor	0	-$1,322.60
		80119398 Total		0	-$1,322.60
		80119656	Internal Labor	0	-$248.66
		80119656 Total		0	-$248.66
		80119917	Internal Labor	0	-$547.70
		80119917 Total		0	-$547.70
		80119980	Internal Labor	0	-$296.50
		80119980 Total		0	-$296.50
		80120492	Internal Labor	[redacted]	$0.00
		80120492 Total			$0.00
		80120640	Internal Labor		$536.77
		80120640 Total			$536.77
		80120704	Internal Labor	0	-$90.30
		80120704 Total		0	-$90.30
		80120715	Internal Labor	0	$60.36
		80120715 Total		0	$60.36
		80120910	Internal Labor	[redacted]	$1,714.38
		80120910 Total			$1,714.38
		80121030	Internal Labor	0	-$356.19
		80121030 Total		0	-$356.19
		80121215	Internal Labor	0	-$347.34
		80121215 Total		0	-$347.34
		80121647	Internal Labor	0	-$277.61
		80121647 Total		0	-$277.61
		80121649	Internal Labor	0	-$527.38
		80121649 Total		0	-$527.38
		80121775	Internal Labor	0	-$815.18
		80121775 Total		0	-$815.18
		80122192	Internal Labor	0	-$1,547.24
		80122192 Total		0	-$1,547.24
		80122286	Internal Labor	0	-$438.60
		80122286 Total		0	-$438.60
		80122366	Internal Labor	0	-$360.58
		80122366 Total		0	-$360.58
		80122410	Internal Labor	[redacted]	$0.00
		80122410 Total			$0.00
		80122641	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)**	80122641 Total		0	$0.00
		80122851	Internal Labor	[redacted]	$411.11
		80122851 Total			$411.11
		80122942	Internal Labor	0	-$119.73
		80122942 Total		0	-$119.73
		80123169	Internal Labor	[redacted]	$0.00
		80123169 Total			$0.00
		80123282	Internal Labor	0	-$479.12
		80123282 Total		0	-$479.12
		80123437	Internal Labor	0	-$75.09
		80123437 Total		0	-$75.09
		80123638	Internal Labor	[redacted]	$388.75
		80123638 Total			$388.75
		80123956	Internal Labor	[redacted]	$1,596.87
		80123956 Total			$1,596.87
		80124043	Internal Labor	0	-$486.97
		80124043 Total		0	-$486.97
		80124129	Internal Labor	[redacted]	$934.92
		80124129 Total			$934.92
		80124704	Internal Labor	0	-$171.35
		80124704 Total		0	-$171.35
		80124805	Internal Labor	0	-$16.45
		80124805 Total		0	-$16.45
		80125199	Internal Labor	0	-$322.50
		80125199 Total		0	-$322.50
		80125239	Internal Labor	0	$339.03
		80125239 Total		0	$339.03
		80125272	Internal Labor	0	-$343.52
		80125272 Total		0	-$343.52
		80125317	Internal Labor	0	-$881.70
		80125317 Total		0	-$881.70
		80125674	Internal Labor	0	-$353.65
		80125674 Total		0	-$353.65
		80125699	Internal Labor	0	-$250.28
		80125699 Total		0	-$250.28
		80125859	Internal Labor	0	-$144.41
		80125859 Total		0	-$144.41
		80126064	Internal Labor	0	-$189.94
		80126064 Total		0	-$189.94
		80126077	Internal Labor	0	$0.00
		80126077 Total		0	$0.00
		80126233	Internal Labor	0	-$277.63
		80126233 Total		0	-$277.63
		80126423	Internal Labor	0	$0.00
		80126423 Total		0	$0.00
		80126672	Internal Labor	0	$68.38
		80126672 Total		0	$68.38
		80126796	Internal Labor	0	-$432.93
		80126796 Total		0	-$432.93
		80127475	Internal Labor	[redacted]	$662.28
		80127475 Total			$662.28
		80127702	Internal Labor	0	-$739.98
		80127702 Total		0	-$739.98
		80127182	Internal Labor	0	-$197.63
		80127182 Total		0	-$197.63
		80127240	Internal Labor	[redacted]	$662.28

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80127240 Total		[redacted]	$662.28
		80127376	Internal Labor	0	-$585.02
		80127376 Total		0	-$585.02
		80129512	Internal Labor	0	-$315.08
		80129512 Total		0	-$315.08
		80129014	Internal Labor	0	-$367.36
		80129014 Total		0	-$367.36
		80130673	Internal Labor	0	-$604.64
		80130673 Total		0	-$604.64
		80131041	Internal Labor	0	-$220.43
		80131041 Total		0	-$220.43
		80131360	Internal Labor	0	-$393.38
		80131360 Total		0	-$393.38
		80131973	Internal Labor	0	-$1,575.58
		80131973 Total		0	-$1,575.58
		80132087	Internal Labor	0	-$449.32
		80132087 Total		0	-$449.32
		80132100	Internal Labor	[redacted]	$618.87
		80132100 Total			$618.87
		80132148	Internal Labor	0	-$331.12
		80132148 Total		0	-$331.12
		80131572	Internal Labor	0	-$166.19
		80131572 Total		0	-$166.19
		80132257	Internal Labor	0	-$795.76
		80132257 Total		0	-$795.76
		80133973	Internal Labor	0	-$440.88
		80133973 Total		0	-$440.88
		80132767	Internal Labor	0	-$114.82
		80132767 Total		0	-$114.82
		80133384	Internal Labor	0	-$760.36
		80133384 Total		0	-$760.36
		80134323	Internal Labor	0	-$364.78
		80134323 Total		0	-$364.78
		80135668	Internal Labor	0	-$1,221.32
		80135668 Total		0	-$1,221.32
		80135715	Internal Labor	0	-$526.68
		80135715 Total		0	-$526.68
		80136214	Internal Labor	0	-$499.87
		80136214 Total		0	-$499.87
		80136504	Internal Labor	0	-$813.76
		80136504 Total		0	-$813.76
		80136824	Internal Labor	0	-$618.80
		80136824 Total		0	-$618.80
		80137316	Internal Labor	[redacted]	-$684.46
		80137316 Total			-$684.46
		80137405	Internal Labor	0	-$682.00
		80137405 Total		0	-$682.00
		80137962	Internal Labor	0	-$123.44
		80137962 Total		0	-$123.44
		80138250	Internal Labor	[redacted]	$479.37
		80138250 Total			$479.37
		80138338	Internal Labor	0	-$1,080.53
		80138338 Total		0	-$1,080.53
		80138392	Internal Labor	0	-$635.67
		80138392 Total		0	-$635.67
		80138468	Internal Labor	[redacted]	$319.58

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80138468 Total		[redacted]	$319.58
		80139179	Internal Labor	[redacted]	$848.32
		80139179 Total		[redacted]	$848.32
		80140703	Internal Labor	0	-$234.05
		80140703 Total		0	-$234.05
		80141486	Internal Labor	0	-$270.15
		80141486 Total		0	-$270.15
		80141865	Internal Labor	0	-$504.30
		80141865 Total		0	-$504.30
		80142084	Internal Labor	[redacted]	$5,775.91
		80142084 Total		[redacted]	$5,775.91
		80142619	Internal Labor	0	-$254.15
		80142619 Total		0	-$254.15
		80142802	Internal Labor	0	-$356.19
		80142802 Total		0	-$356.19
		80143185	Internal Labor	[redacted]	$1,545.86
		80143185 Total		[redacted]	$1,545.86
		80143267	Internal Labor	0	-$756.33
		80143267 Total		0	-$756.33
		80143397	Internal Labor	0	-$357.46
		80143397 Total		0	-$357.46
		80143676	Internal Labor	[redacted]	$6,097.14
		80143676 Total		[redacted]	$6,097.14
		80143807	Internal Labor	0	$84.94
		80143807 Total		0	$84.94
		80144143	Internal Labor	0	-$601.63
		80144143 Total		0	-$601.63
		80144307	Internal Labor	[redacted]	$868.68
		80144307 Total		[redacted]	$868.68
		80144342	Internal Labor	0	-$233.92
		80144342 Total		0	-$233.92
		80144408	Internal Labor	0	-$51.98
		80144408 Total		0	-$51.98
		80144867	Internal Labor	[redacted]	-$207.94
		80144867 Total		[redacted]	-$207.94
		80145224	Internal Labor	0	-$543.46
		80145224 Total		0	-$543.46
		80145714	Internal Labor	0	-$550.06
		80145714 Total		0	-$550.06
		80145900	Internal Labor	0	$61.92
		80145900 Total		0	$61.92
		80147768	Internal Labor	0	-$296.50
		80147768 Total		0	-$296.50
		80150126	Internal Labor	[redacted]	$833.71
		80150126 Total		[redacted]	$833.71
		80150141	Internal Labor	[redacted]	$914.56
		80150141 Total		[redacted]	$914.56
		80150223	Internal Labor	[redacted]	$943.55
		80150223 Total		[redacted]	$943.55
		80150518	Internal Labor	0	-$314.70
		80150518 Total		0	-$314.70
		80150543	Internal Labor	0	$0.00
		80150543 Total		0	$0.00
		80154538	Internal Labor	[redacted]	$1,909.13
		80154538 Total		[redacted]	$1,909.13
		80155366	Internal Labor	0	-$808.29

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80155366 Total		0	-$808.29
		80155417	Internal Labor	0	$70.41
		80155417 Total		0	$70.41
		80155878	Internal Labor	[redacted]	-$110.38
		80155878 Total			-$110.38
		80156264	Internal Labor	0	-$189.94
		80156264 Total		0	-$189.94
		80156416	Internal Labor	[redacted]	$588.01
		80156416 Total			$588.01
		80156602	Internal Labor	[redacted]	$325.86
		80156602 Total			$325.86
		80156705	Internal Labor	0	-$506.09
		80156705 Total		0	-$506.09
		80156908	Internal Labor	0	-$534.42
		80156908 Total		0	-$534.42
		80157233	Internal Labor	[redacted]	$14,242.30
		80157233 Total			$14,242.30
		80157296	Internal Labor	[redacted]	$934.14
		80157296 Total			$934.14
		80157756	Internal Labor	[redacted]	$1,245.84
		80157756 Total			$1,245.84
		80158497	Internal Labor	0	-$269.82
		80158497 Total		0	-$269.82
		80159321	Internal Labor	0	-$1,187.50
		80159321 Total		0	-$1,187.50
		80159823	Internal Labor	0	$30.42
		80159823 Total		0	$30.42
		80159957	Internal Labor	[redacted]	$992.92
		80159957 Total			$992.92
		80159997	Internal Labor	0	-$806.80
		80159997 Total		0	-$806.80
		80160009	Internal Labor	0	-$397.88
		80160009 Total		0	-$397.88
		80160718	Internal Labor	[redacted]	$1,123.22
		80160718 Total			$1,123.22
		80160951	Internal Labor	0	-$266.71
		80160951 Total		0	-$266.71
		80161170	Internal Labor	0	$80.44
		80161170 Total		0	$80.44
		80162188	Internal Labor	[redacted]	$915.34
		80162188 Total			$915.34
		80162439	Internal Labor	[redacted]	$555.20
		80162439 Total			$555.20
		80163143	Internal Labor	[redacted]	$1,521.93
		80163143 Total			$1,521.93
		80163263	Internal Labor	0	-$428.97
		80163263 Total		0	-$428.97
		80163911	Internal Labor	[redacted]	$748.72
		80163911 Total			$748.72
		80164135	Internal Labor	[redacted]	$898.48
		80164135 Total			$898.48
		80164161	Internal Labor	0	-$201.26
		80164161 Total		0	-$201.26
		80164184	Internal Labor	0	-$407.60
		80164184 Total		0	-$407.60
		80164383	Internal Labor	[redacted]	$1,239.04

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80164383 Total		[redacted]	$1,239.04
		80164421	Internal Labor	[redacted]	$808.32
		80164421 Total		[redacted]	$808.32
		80164535	Internal Labor	[redacted]	$367.28
		80164535 Total		[redacted]	$367.28
		80165060	Internal Labor	[redacted]	$1,170.64
		80165060 Total		[redacted]	$1,170.64
		80165078	Internal Labor	0	-$558.92
		80165078 Total		0	-$558.92
		80165239	Internal Labor	0	-$118.70
		80165239 Total		0	-$118.70
		80165342	Internal Labor	0	-$246.92
		80165342 Total		0	-$246.92
		80166062	Internal Labor	0	-$1,379.70
		80166062 Total		0	-$1,379.70
		80166275	Internal Labor	[redacted]	-$457.88
		80166275 Total		[redacted]	-$457.88
		80166340	Internal Labor	[redacted]	$0.00
		80166340 Total		[redacted]	$0.00
		80166517	Internal Labor	0	-$2,570.36
		80166517 Total		0	-$2,570.36
		80166533	Internal Labor	0	-$378.97
		80166533 Total		0	-$378.97
		80166545	Internal Labor	[redacted]	$999.32
		80166545 Total		[redacted]	$999.32
		80167071	Internal Labor	[redacted]	$585.32
		80167071 Total		[redacted]	$585.32
		80167238	Internal Labor	0	-$472.64
		80167238 Total		0	-$472.64
		80168883	Internal Labor	[redacted]	-$842.41
		80168883 Total		[redacted]	-$842.41
		80168915	Internal Labor	0	-$568.06
		80168915 Total		0	-$568.06
		80169210	Internal Labor	0	-$153.59
		80169210 Total		0	-$153.59
		80170575	Internal Labor	0	-$472.08
		80170575 Total		0	-$472.08
		80170577	Internal Labor	0	-$77.98
		80170577 Total		0	-$77.98
		80170578	Internal Labor	0	-$541.87
		80170578 Total		0	-$541.87
		80170597	Internal Labor	0	-$458.24
		80170597 Total		0	-$458.24
		80170649	Internal Labor	0	-$103.96
		80170649 Total		0	-$103.96
		80170651	Internal Labor	0	-$103.96
		80170651 Total		0	-$103.96
		80170975	Internal Labor	0	-$638.77
		80170975 Total		0	-$638.77
		80171834	Internal Labor	0	-$440.88
		80171834 Total		0	-$440.88
		80175326	Internal Labor	0	$48.72
		80175326 Total		0	$48.72
		80175351	Internal Labor	0	-$1,099.86
		80175351 Total		0	-$1,099.86
		80175475	Internal Labor	0	-$360.12

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80175475 Total		0	-$360.12
		80175671	Internal Labor	0	-$392.79
		80175671 Total		0	-$392.79
		80175726	Internal Labor	0	-$288.83
		80175726 Total		0	-$288.83
		80175778	Internal Labor	0	$99.13
		80175778 Total		0	$99.13
		80175838	Internal Labor	0	$0.00
		80175838 Total		0	$0.00
		80176491	Internal Labor	[redacted]	$539.14
		80176491 Total		[redacted]	$539.14
		80176994	Internal Labor	0	-$641.62
		80176994 Total		0	-$641.62
		80177447	Internal Labor	[redacted]	$253.16
		80177447 Total		[redacted]	$253.16
		80177808	Internal Labor	[redacted]	$2,552.64
		80177808 Total		[redacted]	$2,552.64
		80177810	Internal Labor	0	$256.94
		80177810 Total		0	$256.94
		80178105	Internal Labor	0	-$281.10
		80178105 Total		0	-$281.10
		80178307	Internal Labor	0	-$935.57
		80178307 Total		0	-$935.57
		80178379	Internal Labor	0	$0.00
		80178379 Total		0	$0.00
		80178935	Internal Labor	0	-$367.64
		80178935 Total		0	-$367.64
		80179039	Internal Labor	[redacted]	$22,931.40
		80179039 Total		[redacted]	$22,931.40
		80179313	Internal Labor	0	-$520.31
		80179313 Total		0	-$520.31
		80179362	Internal Labor	[redacted]	$211.32
		80179362 Total		[redacted]	$211.32
		80179810	Internal Labor	[redacted]	$804.84
		80179810 Total		[redacted]	$804.84
		80179860	Internal Labor	0	-$1,361.00
		80179860 Total		0	-$1,361.00
		80179880	Internal Labor	0	-$260.50
		80179880 Total		0	-$260.50
		80179993	Internal Labor	[redacted]	$0.00
		80179993 Total		[redacted]	$0.00
		80180103	Internal Labor	0	$64.35
		80180103 Total		0	$64.35
		80180287	Internal Labor	0	-$285.57
		80180287 Total		0	-$285.57
		80180462	Internal Labor	0	$30.58
		80180462 Total		0	$30.58
		80180758	Internal Labor	0	-$276.20
		80180758 Total		0	-$276.20
		80180813	Internal Labor	0	-$314.50
		80180813 Total		0	-$314.50
		80180846	Internal Labor	[redacted]	$198.60
		80180846 Total		[redacted]	$198.60
		80180936	Internal Labor	0	-$740.00
		80180936 Total		0	-$740.00
		80181384	Internal Labor	0	-$97.57

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80181384 Total		0	-$97.57
		80181785	Internal Labor	0	-$672.34
		80181785 Total		0	-$672.34
		80182252	Internal Labor	0	-$587.82
		80182252 Total		0	-$587.82
		80182491	Internal Labor	[redacted]	$703.34
		80182491 Total			$703.34
		80182497	Internal Labor	0	-$1,805.25
		80182497 Total		0	-$1,805.25
		80182576	Internal Labor	0	-$651.41
		80182576 Total			-$651.41
		80183109	Internal Labor	[redacted]	-$336.71
		80183109 Total			-$336.71
		80184270	Internal Labor		-$125.49
		80184270 Total			-$125.49
		80184407	Internal Labor	0	-$8.32
		80184407 Total		0	-$8.32
		80184541	Internal Labor	0	-$403.43
		80184541 Total		0	-$403.43
		80184666	Internal Labor	0	-$501.85
		80184666 Total		0	-$501.85
		80184815	Internal Labor	[redacted]	$885.84
		80184815 Total			$885.84
		80184843	Internal Labor		$448.10
		80184843 Total			$448.10
		80184847	Internal Labor		$425.89
		80184847 Total			$425.89
		80184850	Internal Labor		$512.88
		80184850 Total			$512.88
		80184874	Internal Labor		$582.20
		80184874 Total			$582.20
		80184906	Internal Labor		$823.82
		80184906 Total			$823.82
		80184928	Internal Labor		$488.92
		80184928 Total			$488.92
		80184946	Internal Labor		$313.62
		80184946 Total			$313.62
		80184975	Internal Labor		$695.34
		80184975 Total			$695.34
		80184992	Internal Labor		$3,387.52
		80184992 Total			$3,387.52
		80185087	Internal Labor		$698.84
		80185087 Total			$698.84
		80185182	Internal Labor		$352.39
		80185182 Total			$352.39
		80185195	Internal Labor		$1,665.12
		80185195 Total			$1,665.12
		80185200	Internal Labor		$1,638.40
		80185200 Total			$1,638.40
		80185236	Internal Labor		$330.32
		80185236 Total			$330.32
		80185246	Internal Labor		$330.32
		80185246 Total			$330.32
		80185278	Internal Labor		$330.32
		80185278 Total			$330.32
		80185284	Internal Labor		$1,439.96

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	[redacted]**ity**	**Sum of Amount**
Labor	**(blank)**	80185284 Total			$1,439.96
		80185317	Internal Labor		$418.33
		80185317 Total			$418.33
		80186944	Internal Labor		$904.60
		80186944 Total			$904.60
		80186958	Internal Labor		$604.05
		80186958 Total			$604.05
		80186965	Internal Labor		$1,231.07
		80186965 Total			$1,231.07
		80187084	Internal Labor		$0.00
		80187084 Total			$0.00
		80187117	Internal Labor		$1,295.44
		80187117 Total			$1,295.44
		80187408	Internal Labor		$1,876.96
		80187408 Total			$1,876.96
		80187413	Internal Labor		$2,005.28
		80187413 Total			$2,005.28
		80187427	Internal Labor		$1,385.73
		80187427 Total			$1,385.73
		80187432	Internal Labor		$137.73
		80187432 Total			$137.73
		80187464	Internal Labor		$2,343.31
		80187464 Total			$2,343.31
		80187575	Internal Labor		$1,067.98
		80187575 Total			$1,067.98
		80187743	Internal Labor		$361.08
		80187743 Total			$361.08
		80187745	Internal Labor		$3,047.67
		80187745 Total			$3,047.67
		80187748	Internal Labor		$470.43
		80187748 Total			$470.43
		80187758	Internal Labor		$833.95
		80187758 Total			$833.95
		80187772	Internal Labor		$2,910.16
		80187772 Total			$2,910.16
		80187789	Internal Labor		$16.06
		80187789 Total			$16.06
		80187892	Internal Labor		$1,228.69
		80187892 Total			$1,228.69
		80187910	Internal Labor		$0.00
		80187910 Total			$0.00
		80187914	Internal Labor		$0.00
		80187914 Total			$0.00
		80187925	Internal Labor		$0.00
		80187925 Total			$0.00
		80187931	Internal Labor		$0.00
		80187931 Total			$0.00
		80187954	Internal Labor		$9,706.68
		80187954 Total			$9,706.68
		80188018	Internal Labor		$973.56
		80188018 Total			$973.56
		80188040	Internal Labor		$551.37
		80188040 Total			$551.37
		80188042	Internal Labor		$1,684.06
		80188042 Total			$1,684.06
		80188057	Internal Labor		$367.58

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80188057 Total		[redacted]	$367.58
		80188132	Internal Labor		$415.84
		80188132 Total			$415.84
		80188164	Internal Labor		$145.88
		80188164 Total			$145.88
		80188180	Internal Labor		$1,209.08
		80188180 Total			$1,209.08
		80188184	Internal Labor		$5,647.80
		80188184 Total			$5,647.80
		80188213	Internal Labor		$1,384.16
		80188213 Total			$1,384.16
		80188227	Internal Labor		$1,481.28
		80188227 Total			$1,481.28
		80188236	Internal Labor	0	$16.06
		80188236 Total		0	$16.06
		80188237	Internal Labor	[redacted]	$1,820.68
		80188237 Total			$1,820.68
		80188342	Internal Labor	0	$16.06
		80188342 Total		0	$16.06
		80188356	Internal Labor	[redacted]	$467.46
		80188356 Total			$467.46
		80188359	Internal Labor		$1,869.84
		80188359 Total			$1,869.84
		80188507	Internal Labor		$866.44
		80188507 Total			$866.44
		80188579	Internal Labor		$999.75
		80188579 Total			$999.75
		80188633	Internal Labor		$252.63
		80188633 Total			$252.63
		80188684	Internal Labor		$3,880.46
		80188684 Total			$3,880.46
		80188717	Internal Labor		$286.44
		80188717 Total			$286.44
		80188779	Internal Labor		$950.72
		80188779 Total			$950.72
		80188852	Internal Labor		$0.00
		80188852 Total			$0.00
		80189061	Internal Labor		$1,471.50
		80189061 Total			$1,471.50
		80189091	Internal Labor		$7,558.00
		80189091 Total			$7,558.00
		80189124	Internal Labor		$1,264.86
		80189124 Total			$1,264.86
		80189130	Internal Labor		$517.98
		80189130 Total			$517.98
		80189189	Internal Labor		$924.24
		80189189 Total			$924.24
		80189218	Internal Labor		$938.18
		80189218 Total			$938.18
		80189224	Internal Labor		$156.59
		80189224 Total			$156.59
		80189254	Internal Labor		$6,277.36
		80189254 Total			$6,277.36
		80189307	Internal Labor		$1,126.40
		80189307 Total			$1,126.40
		80189413	Internal Labor		$1,942.82

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80189413 Total			$1,942.82
		80189415	Internal Labor		$868.68
		80189415 Total			$868.68
		80189444	Internal Labor		$4,003.08
		80189444 Total			$4,003.08
		80190904	Internal Labor		$1,378.48
		80190904 Total			$1,378.48
		80190921	Internal Labor		$97.06
		80190921 Total			$97.06
		80191005	Internal Labor		$2,174.13
		80191005 Total			$2,174.13
		80191016	Internal Labor		$1,394.69
		80191016 Total			$1,394.69
		80191017	Internal Labor		$877.60
		80191017 Total			$877.60
		80191052	Internal Labor		$430.72
		80191052 Total			$430.72
		80191057	Internal Labor		$347.82
		80191057 Total			$347.82
		80191068	Internal Labor		$1,031.44
		80191068 Total			$1,031.44
		80191215	Internal Labor		$221.26
		80191215 Total			$221.26
		80191220	Internal Labor		$4,327.47
		80191220 Total			$4,327.47
		80191417	Internal Labor		$962.92
		80191417 Total			$962.92
		80191459	Internal Labor		$323.86
		80191459 Total			$323.86
		80191467	Internal Labor		$262.73
		80191467 Total			$262.73
		80191517	Internal Labor		$954.64
		80191517 Total			$954.64
		80191544	Internal Labor		$898.94
		80191544 Total			$898.94
		80191733	Internal Labor		$211.23
		80191733 Total			$211.23
		80191739	Internal Labor		$317.92
		80191739 Total			$317.92
		80191760	Internal Labor		$1,653.45
		80191760 Total			$1,653.45
		80191944	Internal Labor		$277.40
		80191944 Total			$277.40
		80192027	Internal Labor		$1,017.78
		80192027 Total			$1,017.78
		80192029	Internal Labor		$1,533.32
		80192029 Total			$1,533.32
		80192037	Internal Labor		$310.99
		80192037 Total			$310.99
		80192051	Internal Labor		$902.16
		80192051 Total			$902.16
		80192060	Internal Labor		$667.12
		80192060 Total			$667.12
		80192061	Internal Labor		$1,206.74
		80192061 Total			$1,206.74
		80192307	Internal Labor		$57.99

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80192307 Total			$57.99
		80193017	Internal Labor		$1,122.90
		80193017 Total			$1,122.90
		80193062	Internal Labor		$454.16
		80193062 Total			$454.16
		80193090	Internal Labor		$529.66
		80193090 Total			$529.66
		80193202	Internal Labor		$247.29
		80193202 Total			$247.29
		80193243	Internal Labor		$1,872.64
		80193243 Total			$1,872.64
		80193284	Internal Labor		$1,160.58
		80193284 Total			$1,160.58
		80193287	Internal Labor		$3,289.28
		80193287 Total			$3,289.28
		80193301	Internal Labor		$294.07
		80193301 Total			$294.07
		80193338	Internal Labor		$1,632.30
		80193338 Total			$1,632.30
		80193351	Internal Labor		$148.40
		80193351 Total			$148.40
		80193394	Internal Labor		$1,092.04
		80193394 Total			$1,092.04
		80193409	Internal Labor		$1,720.16
		80193409 Total			$1,720.16
		80193469	Internal Labor		$631.38
		80193469 Total			$631.38
		80194892	Internal Labor		$1,142.92
		80194892 Total			$1,142.92
		80194903	Internal Labor		$611.90
		80194903 Total			$611.90
		80194913	Internal Labor		$561.00
		80194913 Total			$561.00
		80194938	Internal Labor		$4,378.34
		80194938 Total			$4,378.34
		80194940	Internal Labor		$771.06
		80194940 Total			$771.06
		80194942	Internal Labor		$867.22
		80194942 Total			$867.22
		80194948	Internal Labor		$361.28
		80194948 Total			$361.28
		80195134	Internal Labor		$244.86
		80195134 Total			$244.86
		80195156	Internal Labor		$531.30
		80195156 Total			$531.30
		80195301	Internal Labor		$971.72
		80195301 Total			$971.72
		80195367	Internal Labor		$1,595.27
		80195367 Total			$1,595.27
		80195399	Internal Labor		$631.38
		80195399 Total			$631.38
		80195436	Internal Labor		$933.12
		80195436 Total			$933.12
		80195456	Internal Labor		$866.24
		80195456 Total			$866.24
		80195470	Internal Labor		$1,476.90

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80195470 Total		[redacted]	$1,476.90
		80195645	Internal Labor		$3,366.96
		80195645 Total			$3,366.96
		80195727	Internal Labor		$892.60
		80195727 Total			$892.60
		80195730	Internal Labor		$0.00
		80195730 Total			$0.00
		80195735	Internal Labor		$537.17
		80195735 Total			$537.17
		80195743	Internal Labor		$313.62
		80195743 Total			$313.62
		80195795	Internal Labor		$505.48
		80195795 Total			$505.48
		80195823	Internal Labor		$483.44
		80195823 Total			$483.44
		80195837	Internal Labor		$442.29
		80195837 Total			$442.29
		80195840	Internal Labor		$1,279.52
		80195840 Total			$1,279.52
		80195993	Internal Labor		$11,969.91
		80195993 Total			$11,969.91
		80196260	Internal Labor	0	-$1,569.32
		80196260 Total		0	-$1,569.32
		80196331	Internal Labor	0	-$275.01
		80196331 Total		0	-$275.01
		80196497	Internal Labor	0	$73.86
		80196497 Total		0	$73.86
		80196713	Internal Labor		$627.24
		80196713 Total			$627.24
		80196732	Internal Labor		$934.92
		80196732 Total			$934.92
		80196754	Internal Labor		$313.62
		80196754 Total			$313.62
		80196756	Internal Labor		$19,083.19
		80196756 Total			$19,083.19
		80196782	Internal Labor		$2,439.52
		80196782 Total			$2,439.52
		80196863	Internal Labor		$1,196.02
		80196863 Total			$1,196.02
		80196873	Internal Labor		$1,152.87
		80196873 Total			$1,152.87
		80196884	Internal Labor		$2,981.22
		80196884 Total			$2,981.22
		80196905	Internal Labor		$592.28
		80196905 Total			$592.28
		80196969	Internal Labor		$0.00
		80196969 Total			$0.00
		80196994	Internal Labor		$7,522.04
		80196994 Total			$7,522.04
		80197009	Internal Labor		$106.49
		80197009 Total			$106.49
		80197047	Internal Labor		$1,072.54
		80197047 Total			$1,072.54
		80197059	Internal Labor		$12,268.44
		80197059 Total			$12,268.44
		80197091	Internal Labor		$1,026.15

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80197091 Total			$1,026.15
		80197111	Internal Labor		$1,306.54
		80197111 Total			$1,306.54
		80197152	Internal Labor		$1,379.64
		80197152 Total			$1,379.64
		80197153	Internal Labor		$1,073.58
		80197153 Total			$1,073.58
		80197303	Internal Labor		$540.52
		80197303 Total			$540.52
		80197310	Internal Labor		$744.20
		80197310 Total			$744.20
		80197312	Internal Labor		$231.92
		80197312 Total			$231.92
		80197313	Internal Labor		$0.00
		80197313 Total			$0.00
		80197319	Internal Labor		$829.76
		80197319 Total			$829.76
		80197321	Internal Labor		$1,860.00
		80197321 Total			$1,860.00
		80197323	Internal Labor		$825.02
		80197323 Total			$825.02
		80197509	Internal Labor		$1,598.52
		80197509 Total			$1,598.52
		80197511	Internal Labor		$1,798.97
		80197511 Total			$1,798.97
		80197545	Internal Labor		$161.93
		80197545 Total			$161.93
		80197679	Internal Labor		$3,098.59
		80197679 Total			$3,098.59
		80197688	Internal Labor		$485.79
		80197688 Total			$485.79
		80197805	Internal Labor		$593.27
		80197805 Total			$593.27
		80197872	Internal Labor		$0.00
		80197872 Total			$0.00
		80197919	Internal Labor		$638.56
		80197919 Total			$638.56
		80197963	Internal Labor		$603.63
		80197963 Total			$603.63
		80197967	Internal Labor		$603.63
		80197967 Total			$603.63
		80197973	Internal Labor		$0.00
		80197973 Total			$0.00
		80198185	Internal Labor		$2,488.89
		80198185 Total			$2,488.89
		80198190	Internal Labor		$2,643.55
		80198190 Total			$2,643.55
		80198218	Internal Labor		$1,780.70
		80198218 Total			$1,780.70
		80198260	Internal Labor		$292.99
		80198260 Total			$292.99
		80198380	Internal Labor		$4,523.73
		80198380 Total			$4,523.73
		80198390	Internal Labor		$472.72
		80198390 Total			$472.72
		80198410	Internal Labor		$1,881.89

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80198410 Total		[redacted]	$1,881.89
		80198414	Internal Labor		$325.77
		80198414 Total			$325.77
		80198445	Internal Labor		$1,526.82
		80198445 Total			$1,526.82
		80198452	Internal Labor		$5,041.54
		80198452 Total			$5,041.54
		80198516	Internal Labor	0	$0.00
		80198516 Total		0	$0.00
		80198525	Internal Labor	[redacted]	$631.38
		80198525 Total			$631.38
		80198572	Internal Labor		$439.84
		80198572 Total			$439.84
		80198589	Internal Labor		$659.76
		80198589 Total			$659.76
		80198617	Internal Labor		$1,789.44
		80198617 Total			$1,789.44
		80198992	Internal Labor	0	$39.95
		80198992 Total		0	$39.95
		80199050	Internal Labor	0	-$530.08
		80199050 Total		0	-$530.08
		80199205	Internal Labor	0	-$397.93
		80199205 Total		0	-$397.93
		80200151	Internal Labor	[redacted]	$1,106.56
		80200151 Total			$1,106.56
		80200176	Internal Labor		$317.92
		80200176 Total			$317.92
		80200188	Internal Labor		$313.62
		80200188 Total			$313.62
		80200290	Internal Labor		$4,009.38
		80200290 Total			$4,009.38
		80200292	Internal Labor		$216.66
		80200292 Total			$216.66
		80200321	Internal Labor		$504.40
		80200321 Total			$504.40
		80200329	Internal Labor		$2,014.00
		80200329 Total			$2,014.00
		80200338	Internal Labor		$967.59
		80200338 Total			$967.59
		80200392	Internal Labor		$934.92
		80200392 Total			$934.92
		80200426	Internal Labor		$816.80
		80200426 Total			$816.80
		80200437	Internal Labor		$309.40
		80200437 Total			$309.40
		80200497	Internal Labor		$128.44
		80200497 Total			$128.44
		80200506	Internal Labor		$661.31
		80200506 Total			$661.31
		80200651	Internal Labor		$221.26
		80200651 Total			$221.26
		80200861	Internal Labor		$1,549.09
		80200861 Total			$1,549.09
		80200875	Internal Labor		$2,499.50
		80200875 Total			$2,499.50
		80200926	Internal Labor		$734.34

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80200926 Total			$734.34
		80201091	Internal Labor		$323.86
		80201091 Total			$323.86
		80201098	Internal Labor		$840.32
		80201098 Total			$840.32
		80201182	Internal Labor		$0.00
		80201182 Total			$0.00
		80201230	Internal Labor		$333.66
		80201230 Total			$333.66
		80201233	Internal Labor		$1,000.68
		80201233 Total			$1,000.68
		80201238	Internal Labor		$1,200.04
		80201238 Total			$1,200.04
		80201269	Internal Labor		$239.20
		80201269 Total			$239.20
		80201279	Internal Labor		$527.44
		80201279 Total			$527.44
		80201280	Internal Labor		$1,949.26
		80201280 Total			$1,949.26
		80201282	Internal Labor		$1,486.64
		80201282 Total			$1,486.64
		80201324	Internal Labor		$0.00
		80201324 Total			$0.00
		80201401	Internal Labor		$1,546.37
		80201401 Total			$1,546.37
		80201404	Internal Labor		$875.72
		80201404 Total			$875.72
		80201463	Internal Labor		$1,001.78
		80201463 Total			$1,001.78
		80201565	Internal Labor		$1,831.56
		80201565 Total			$1,831.56
		80201575	Internal Labor		$667.32
		80201575 Total			$667.32
		80201905	Internal Labor		$860.08
		80201905 Total			$860.08
		80201936	Internal Labor		$886.92
		80201936 Total			$886.92
		80201955	Internal Labor		$1,314.00
		80201955 Total			$1,314.00
		80201967	Internal Labor		$4,102.81
		80201967 Total			$4,102.81
		80201997	Internal Labor		$239.20
		80201997 Total			$239.20
		80202018	Internal Labor		$1,802.64
		80202018 Total			$1,802.64
		80202019	Internal Labor		$2,815.28
		80202019 Total			$2,815.28
		80202020	Internal Labor		$2,341.28
		80202020 Total			$2,341.28
		80202034	Internal Labor		$2,359.34
		80202034 Total			$2,359.34
		80202082	Internal Labor		$1,690.04
		80202082 Total			$1,690.04
		80202177	Internal Labor		$761.70
		80202177 Total			$761.70
		80202180	Internal Labor		$5,383.66

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80202180 Total		[redacted]	$5,383.66
		80202194	Internal Labor		$341.92
		80202194 Total			$341.92
		80202255	Internal Labor		$875.72
		80202255 Total			$875.72
		80202517	Internal Labor		$495.28
		80202517 Total			$495.28
		80202523	Internal Labor		$0.00
		80202523 Total			$0.00
		80202536	Internal Labor		$180.64
		80202536 Total			$180.64
		80202552	Internal Labor		$3,015.23
		80202552 Total			$3,015.23
		80202570	Internal Labor		$3,608.77
		80202570 Total			$3,608.77
		80202627	Internal Labor		$1,383.44
		80202627 Total			$1,383.44
		80202675	Internal Labor		$2,628.17
		80202675 Total			$2,628.17
		80202691	Internal Labor		$625.89
		80202691 Total			$625.89
		80202763	Internal Labor		$2,575.57
		80202763 Total			$2,575.57
		80202794	Internal Labor		$2,492.72
		80202794 Total			$2,492.72
		80202891	Internal Labor		$317.49
		80202891 Total			$317.49
		80202916	Internal Labor	0	$0.00
		80202916 Total		0	$0.00
		80202927	Internal Labor		$4,667.90
		80202927 Total			$4,667.90
		80202936	Internal Labor		$367.29
		80202936 Total			$367.29
		80202945	Internal Labor		$817.40
		80202945 Total			$817.40
		80204200	Internal Labor		$585.87
		80204200 Total			$585.87
		80204206	Internal Labor		$488.26
		80204206 Total			$488.26
		80204215	Internal Labor		$1,048.40
		80204215 Total			$1,048.40
		80204221	Internal Labor		$2,016.88
		80204221 Total			$2,016.88
		80204237	Internal Labor		$7,840.09
		80204237 Total			$7,840.09
		80204251	Internal Labor		$896.20
		80204251 Total			$896.20
		80204299	Internal Labor		$1,478.72
		80204299 Total			$1,478.72
		80204325	Internal Labor		$480.88
		80204325 Total			$480.88
		80204336	Internal Labor		$604.98
		80204336 Total			$604.98
		80204358	Internal Labor		$1,386.98
		80204358 Total			$1,386.98
		80204447	Internal Labor		$156.53

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80204447 Total			$156.53
		80204473	Internal Labor		$1,330.13
		80204473 Total			$1,330.13
		80204497	Internal Labor		$2,790.88
		80204497 Total			$2,790.88
		80204522	Internal Labor		$1,385.54
		80204522 Total			$1,385.54
		80204527	Internal Labor		$121.33
		80204527 Total			$121.33
		80204548	Internal Labor		$567.57
		80204548 Total			$567.57
		80204560	Internal Labor		$489.72
		80204560 Total			$489.72
		80204580	Internal Labor		$165.67
		80204580 Total			$165.67
		80204736	Internal Labor		$9,151.44
		80204736 Total			$9,151.44
		80204740	Internal Labor		$404.28
		80204740 Total			$404.28
		80204742	Internal Labor		$404.28
		80204742 Total			$404.28
		80204750	Internal Labor		$453.27
		80204750 Total			$453.27
		80204760	Internal Labor		$411.62
		80204760 Total			$411.62
		80204765	Internal Labor		$416.20
		80204765 Total			$416.20
		80204778	Internal Labor		$671.56
		80204778 Total			$671.56
		80204798	Internal Labor		$416.20
		80204798 Total			$416.20
		80204802	Internal Labor		$650.31
		80204802 Total			$650.31
		80204810	Internal Labor		$650.31
		80204810 Total			$650.31
		80204815	Internal Labor		$416.20
		80204815 Total			$416.20
		80204819	Internal Labor		$514.90
		80204819 Total			$514.90
		80204828	Internal Labor		$2,679.71
		80204828 Total			$2,679.71
		80204853	Internal Labor		$0.00
		80204853 Total			$0.00
		80204859	Internal Labor		$1,205.68
		80204859 Total			$1,205.68
		80204864	Internal Labor		$1,689.82
		80204864 Total			$1,689.82
		80204876	Internal Labor		$0.00
		80204876 Total			$0.00
		80204930	Internal Labor		$0.00
		80204930 Total			$0.00
		80204939	Internal Labor		$450.81
		80204939 Total			$450.81
		80204980	Internal Labor		$0.00
		80204980 Total			$0.00
		80205220	Internal Labor		$4,186.34

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80205220 Total		[redacted]	$4,186.34
		80205223	Internal Labor		$331.34
		80205223 Total			$331.34
		80205282	Internal Labor		$1,344.38
		80205282 Total			$1,344.38
		80205310	Internal Labor		$770.60
		80205310 Total			$770.60
		80205312	Internal Labor		$770.60
		80205312 Total			$770.60
		80205325	Internal Labor		$1,595.53
		80205325 Total			$1,595.53
		80205338	Internal Labor		$109.36
		80205338 Total			$109.36
		80205408	Internal Labor		$0.00
		80205408 Total			$0.00
		80205411	Internal Labor		$1,995.76
		80205411 Total			$1,995.76
		80205429	Internal Labor		$1,771.68
		80205429 Total			$1,771.68
		80205437	Internal Labor		$0.00
		80205437 Total			$0.00
		80205443	Internal Labor		$1,084.93
		80205443 Total			$1,084.93
		80205461	Internal Labor		$615.01
		80205461 Total			$615.01
		80205655	Internal Labor	0	-$734.51
		80205655 Total		0	-$734.51
		80205681	Internal Labor	[redacted]	-$317.74
		80205681 Total			-$317.74
		80205847	Internal Labor		$392.62
		80205847 Total			$392.62
		80205852	Internal Labor		$636.52
		80205852 Total			$636.52
		80205867	Internal Labor		$313.62
		80205867 Total			$313.62
		80205911	Internal Labor		$569.31
		80205911 Total			$569.31
		80205925	Internal Labor		$710.05
		80205925 Total			$710.05
		80205952	Internal Labor		$5,712.22
		80205952 Total			$5,712.22
		80205974	Internal Labor		$799.42
		80205974 Total			$799.42
		80206015	Internal Labor		$860.08
		80206015 Total			$860.08
		80206064	Internal Labor		$2,110.94
		80206064 Total			$2,110.94
		80206093	Internal Labor		$641.86
		80206093 Total			$641.86
		80206108	Internal Labor		$735.69
		80206108 Total			$735.69
		80206122	Internal Labor		$823.07
		80206122 Total			$823.07
		80206125	Internal Labor		$142.78
		80206125 Total			$142.78
		80206144	Internal Labor		$367.29

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80206144 Total		[redacted]	$367.29
		80206148	Internal Labor		$541.92
		80206148 Total			$541.92
		80206151	Internal Labor		$7,807.60
		80206151 Total			$7,807.60
		80206782	Internal Labor		$1,875.91
		80206782 Total			$1,875.91
		80206801	Internal Labor		$787.16
		80206801 Total			$787.16
		80206866	Internal Labor		$750.76
		80206866 Total			$750.76
		80206938	Internal Labor		$276.96
		80206938 Total			$276.96
		80207157	Internal Labor		$405.12
		80207157 Total			$405.12
		80207162	Internal Labor		$736.37
		80207162 Total			$736.37
		80207206	Internal Labor		$735.34
		80207206 Total			$735.34
		80207227	Internal Labor		$626.90
		80207227 Total			$626.90
		80207236	Internal Labor		$962.92
		80207236 Total			$962.92
		80207307	Internal Labor		$466.19
		80207307 Total			$466.19
		80207308	Internal Labor		$166.16
		80207308 Total			$166.16
		80207329	Internal Labor		$903.16
		80207329 Total			$903.16
		80207330	Internal Labor		$2,561.70
		80207330 Total			$2,561.70
		80207366	Internal Labor		$555.40
		80207366 Total			$555.40
		80207389	Internal Labor		$0.00
		80207389 Total			$0.00
		80207488	Internal Labor		$1,814.00
		80207488 Total			$1,814.00
		80207498	Internal Labor		$856.58
		80207498 Total			$856.58
		80207512	Internal Labor		$1,081.92
		80207512 Total			$1,081.92
		80207531	Internal Labor		$818.35
		80207531 Total			$818.35
		80207543	Internal Labor		$0.00
		80207543 Total			$0.00
		80207622	Internal Labor		$1,307.61
		80207622 Total			$1,307.61
		80207648	Internal Labor		$496.08
		80207648 Total			$496.08
		80207658	Internal Labor		$1,078.92
		80207658 Total			$1,078.92
		80207681	Internal Labor		$1,771.45
		80207681 Total			$1,771.45
		80207699	Internal Labor		$860.08
		80207699 Total			$860.08
		80207734	Internal Labor		$1,153.80

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	[redacted]	**Sum of Amount**
Labor	**(blank)**	80207734 Total			$1,153.80
		80207738	Internal Labor		$4,551.96
		80207738 Total			$4,551.96
		80207754	Internal Labor		$502.42
		80207754 Total			$502.42
		80207781	Internal Labor		$893.88
		80207781 Total			$893.88
		80208161	Internal Labor		$259.87
		80208161 Total			$259.87
		80208175	Internal Labor		$1,369.03
		80208175 Total			$1,369.03
		80208245	Internal Labor		$596.11
		80208245 Total			$596.11
		80208259	Internal Labor		$41.65
		80208259 Total			$41.65
		80208263	Internal Labor		$1,622.86
		80208263 Total			$1,622.86
		80208267	Internal Labor		$242.90
		80208267 Total			$242.90
		80208268	Internal Labor		$0.00
		80208268 Total			$0.00
		80208273	Internal Labor		$434.34
		80208273 Total			$434.34
		80208285	Internal Labor		$296.25
		80208285 Total			$296.25
		80208300	Internal Labor		$433.59
		80208300 Total			$433.59
		80208343	Internal Labor		$457.22
		80208343 Total			$457.22
		80208348	Internal Labor		$4,279.85
		80208348 Total			$4,279.85
		80208398	Internal Labor		$938.48
		80208398 Total			$938.48
		80208400	Internal Labor		$367.29
		80208400 Total			$367.29
		80208402	Internal Labor		$244.86
		80208402 Total			$244.86
		80208417	Internal Labor		$1,270.86
		80208417 Total			$1,270.86
		80208547	Internal Labor		$2,025.28
		80208547 Total			$2,025.28
		80208615	Internal Labor		$1,595.36
		80208615 Total			$1,595.36
		80208697	Internal Labor		$1,401.70
		80208697 Total			$1,401.70
		80208705	Internal Labor		$569.31
		80208705 Total			$569.31
		80208840	Internal Labor		$423.48
		80208840 Total			$423.48
		80208865	Internal Labor		$1,890.51
		80208865 Total			$1,890.51
		80208917	Internal Labor		$920.80
		80208917 Total			$920.80
		80208920	Internal Labor		$1,094.79
		80208920 Total			$1,094.79
		80208929	Internal Labor		$1,549.77

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**[redacted]tity**	**Sum of Amount**
Labor	**(blank)**	80208929 Total			$1,549.77
		80208946	Internal Labor		$290.94
		80208946 Total			$290.94
		80208950	Internal Labor		$1,382.22
		80208950 Total			$1,382.22
		80208979	Internal Labor		$667.06
		80208979 Total			$667.06
		80209053	Internal Labor		$354.32
		80209053 Total			$354.32
		80209054	Internal Labor		$296.53
		80209054 Total			$296.53
		80209055	Internal Labor		$296.53
		80209055 Total			$296.53
		80209056	Internal Labor		$169.10
		80209056 Total			$169.10
		80209183	Internal Labor		$1,105.64
		80209183 Total			$1,105.64
		80209193	Internal Labor		$2,851.68
		80209193 Total			$2,851.68
		80209211	Internal Labor		$451.56
		80209211 Total			$451.56
		80209226	Internal Labor		$515.83
		80209226 Total			$515.83
		80209307	Internal Labor		$854.64
		80209307 Total			$854.64
		80209421	Internal Labor		$0.00
		80209421 Total			$0.00
		80209423	Internal Labor		$337.78
		80209423 Total			$337.78
		80209427	Internal Labor		$650.31
		80209427 Total			$650.31
		80209433	Internal Labor		$1,318.60
		80209433 Total			$1,318.60
		80209438	Internal Labor		$1,888.60
		80209438 Total			$1,888.60
		80209453	Internal Labor		$651.86
		80209453 Total			$651.86
		80209509	Internal Labor	0	-$1,750.86
		80209509 Total		0	-$1,750.86
		80209560	Internal Labor	0	-$293.88
		80209560 Total		0	-$293.88
		80209581	Internal Labor	0	-$54.03
		80209581 Total		0	-$54.03
		80209642	Internal Labor		$5,862.01
		80209642 Total			$5,862.01
		80209645	Internal Labor		$1,305.36
		80209645 Total			$1,305.36
		80209650	Internal Labor		$343.83
		80209650 Total			$343.83
		80209653	Internal Labor		$0.00
		80209653 Total			$0.00
		80211079	Internal Labor		$2,001.07
		80211079 Total			$2,001.07
		80211083	Internal Labor		$264.82
		80211083 Total			$264.82
		80211090	Internal Labor		$1,235.31

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80211090 Total			$1,235.31
		80211146	Internal Labor		$406.46
		80211146 Total			$406.46
		80211168	Internal Labor		$1,583.86
		80211168 Total			$1,583.86
		80211259	Internal Labor		$411.14
		80211259 Total			$411.14
		80211264	Internal Labor		$495.28
		80211264 Total			$495.28
		80211296	Internal Labor		$744.20
		80211296 Total			$744.20
		80211311	Internal Labor		$1,015.08
		80211311 Total			$1,015.08
		80211315	Internal Labor		$313.62
		80211315 Total			$313.62
		80211328	Internal Labor		$2,170.64
		80211328 Total			$2,170.64
		80211344	Internal Labor		$1,147.65
		80211344 Total			$1,147.65
		80211368	Internal Labor		$526.56
		80211368 Total			$526.56
		80211533	Internal Labor		$1,522.04
		80211533 Total			$1,522.04
		80211536	Internal Labor		$2,546.08
		80211536 Total			$2,546.08
		80211556	Internal Labor		$1,841.84
		80211556 Total			$1,841.84
		80211580	Internal Labor		$754.87
		80211580 Total			$754.87
		80211673	Internal Labor		$1,850.14
		80211673 Total			$1,850.14
		80211675	Internal Labor		$1,026.73
		80211675 Total			$1,026.73
		80211695	Internal Labor		$823.89
		80211695 Total			$823.89
		80211702	Internal Labor		$1,223.74
		80211702 Total			$1,223.74
		80211756	Internal Labor		$1,305.12
		80211756 Total			$1,305.12
		80211801	Internal Labor		$4,879.46
		80211801 Total			$4,879.46
		80211830	Internal Labor		$594.11
		80211830 Total			$594.11
		80211880	Internal Labor		$325.77
		80211880 Total			$325.77
		80211889	Internal Labor		$1,315.33
		80211889 Total			$1,315.33
		80211891	Internal Labor		$587.00
		80211891 Total			$587.00
		80211897	Internal Labor		$217.24
		80211897 Total			$217.24
		80211903	Internal Labor		$238.12
		80211903 Total			$238.12
		80211916	Internal Labor		$375.24
		80211916 Total			$375.24
		80211919	Internal Labor		$958.96

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80211919 Total		[redacted]	$958.96
		80211928	Internal Labor		$1,667.99
		80211928 Total			$1,667.99
		80211937	Internal Labor		$235.22
		80211937 Total			$235.22
		80211943	Internal Labor		$221.26
		80211943 Total			$221.26
		80211945	Internal Labor		$606.49
		80211945 Total			$606.49
		80211947	Internal Labor		$1,454.32
		80211947 Total			$1,454.32
		80211949	Internal Labor		$705.96
		80211949 Total			$705.96
		80211955	Internal Labor		$1,168.25
		80211955 Total			$1,168.25
		80211957	Internal Labor		$1,170.64
		80211957 Total			$1,170.64
		80211972	Internal Labor		$244.08
		80211972 Total			$244.08
		80212187	Internal Labor		$665.11
		80212187 Total			$665.11
		80212207	Internal Labor		$615.94
		80212207 Total			$615.94
		80212258	Internal Labor		$333.66
		80212258 Total			$333.66
		80212291	Internal Labor		$951.92
		80212291 Total			$951.92
		80212302	Internal Labor		$2,844.40
		80212302 Total			$2,844.40
		80212333	Internal Labor		$825.32
		80212333 Total			$825.32
		80212352	Internal Labor		$675.14
		80212352 Total			$675.14
		80212365	Internal Labor		$1,711.74
		80212365 Total			$1,711.74
		80212387	Internal Labor		$361.28
		80212387 Total			$361.28
		80212639	Internal Labor		$524.05
		80212639 Total			$524.05
		80212681	Internal Labor		$0.00
		80212681 Total			$0.00
		80212710	Internal Labor		$340.80
		80212710 Total			$340.80
		80212793	Internal Labor		$2,951.12
		80212793 Total			$2,951.12
		80212829	Internal Labor		$2,764.85
		80212829 Total			$2,764.85
		80212849	Internal Labor		$1,890.62
		80212849 Total			$1,890.62
		80212854	Internal Labor		$860.08
		80212854 Total			$860.08
		80212880	Internal Labor		$2,191.37
		80212880 Total			$2,191.37
		80212958	Internal Labor		$1,243.28
		80212958 Total			$1,243.28
		80212969	Internal Labor		$4,553.33

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	[redacted]**tity**	**Sum of Amount**
Labor	**(blank)**	80212969 Total			$4,553.33
		80212970	Internal Labor		$886.92
		80212970 Total			$886.92
		80212990	Internal Labor		$471.30
		80212990 Total			$471.30
		80212997	Internal Labor		$1,818.15
		80212997 Total			$1,818.15
		80213003	Internal Labor		$2,039.83
		80213003 Total			$2,039.83
		80213013	Internal Labor		$391.19
		80213013 Total			$391.19
		80213022	Internal Labor		$388.55
		80213022 Total			$388.55
		80213025	Internal Labor		$542.59
		80213025 Total			$542.59
		80213059	Internal Labor		$251.54
		80213059 Total			$251.54
		80213131	Internal Labor		$0.00
		80213131 Total			$0.00
		80213149	Internal Labor		$914.44
		80213149 Total			$914.44
		80213182	Internal Labor		$851.97
		80213182 Total			$851.97
		80213343	Internal Labor		$542.59
		80213343 Total			$542.59
		80213356	Internal Labor		$702.08
		80213356 Total			$702.08
		80213358	Internal Labor		$508.66
		80213358 Total			$508.66
		80213367	Internal Labor		$722.56
		80213367 Total			$722.56
		80213392	Internal Labor		$512.54
		80213392 Total			$512.54
		80213395	Internal Labor		$513.74
		80213395 Total			$513.74
		80213419	Internal Labor		$225.78
		80213419 Total			$225.78
		80213425	Internal Labor		$554.28
		80213425 Total			$554.28
		80213450	Internal Labor		$13,148.10
		80213450 Total			$13,148.10
		80213506	Internal Labor		$670.44
		80213506 Total			$670.44
		80213513	Internal Labor		$4,553.30
		80213513 Total			$4,553.30
		80213515	Internal Labor		$721.32
		80213515 Total			$721.32
		80213543	Internal Labor		$294.40
		80213543 Total			$294.40
		80213547	Internal Labor		$2,210.86
		80213547 Total			$2,210.86
		80213636	Internal Labor		$0.00
		80213636 Total			$0.00
		80213638	Internal Labor		$492.00
		80213638 Total			$492.00
		80213659	Internal Labor		$741.04

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80213659 Total		[redacted]	$741.04
		80213665	Internal Labor		$636.52
		80213665 Total			$636.52
		80213675	Internal Labor		$839.72
		80213675 Total			$839.72
		80213676	Internal Labor		$0.00
		80213676 Total			$0.00
		80213678	Internal Labor		$783.74
		80213678 Total			$783.74
		80213687	Internal Labor		$808.32
		80213687 Total			$808.32
		80213696	Internal Labor		$682.56
		80213696 Total			$682.56
		80213739	Internal Labor		$3,740.50
		80213739 Total			$3,740.50
		80213757	Internal Labor		$1,280.94
		80213757 Total			$1,280.94
		80213759	Internal Labor		$2,129.34
		80213759 Total			$2,129.34
		80213762	Internal Labor		$526.56
		80213762 Total			$526.56
		80213793	Internal Labor		$338.25
		80213793 Total			$338.25
		80213794	Internal Labor		$2,812.16
		80213794 Total			$2,812.16
		80213802	Internal Labor		$829.30
		80213802 Total			$829.30
		80213929	Internal Labor		$722.63
		80213929 Total			$722.63
		80213932	Internal Labor		$541.92
		80213932 Total			$541.92
		80213938	Internal Labor		$1,070.84
		80213938 Total			$1,070.84
		80213952	Internal Labor		$631.88
		80213952 Total			$631.88
		80213954	Internal Labor		$926.24
		80213954 Total			$926.24
		80213983	Internal Labor		$1,696.92
		80213983 Total			$1,696.92
		80213997	Internal Labor		$434.48
		80213997 Total			$434.48
		80214000	Internal Labor		$0.00
		80214000 Total			$0.00
		80214015	Internal Labor	0	$0.00
		80214015 Total		0	$0.00
		80214018	Internal Labor	[redacted]	$2,584.35
		80214018 Total			$2,584.35
		80214025	Internal Labor		$2,563.92
		80214025 Total			$2,563.92
		80214030	Internal Labor		$1,248.60
		80214030 Total			$1,248.60
		80214035	Internal Labor		$546.02
		80214035 Total			$546.02
		80214067	Internal Labor		$660.42
		80214067 Total			$660.42
		80214071	Internal Labor		$150.77

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80214071 Total		[redacted]	$150.77
		80214080	Internal Labor		$0.00
		80214080 Total			$0.00
		80214096	Internal Labor		$470.48
		80214096 Total			$470.48
		80214097	Internal Labor		$950.24
		80214097 Total			$950.24
		80214098	Internal Labor		$843.80
		80214098 Total			$843.80
		80214105	Internal Labor		$836.47
		80214105 Total			$836.47
		80214122	Internal Labor		$157.16
		80214122 Total			$157.16
		80214129	Internal Labor		$207.44
		80214129 Total			$207.44
		80214161	Internal Labor		$840.28
		80214161 Total			$840.28
		80214163	Internal Labor		$0.00
		80214163 Total			$0.00
		80214169	Internal Labor		$723.93
		80214169 Total			$723.93
		80214170	Internal Labor		$1,370.28
		80214170 Total			$1,370.28
		80214181	Internal Labor		$886.68
		80214181 Total			$886.68
		80214185	Internal Labor		$373.02
		80214185 Total			$373.02
		80214240	Internal Labor		$450.08
		80214240 Total			$450.08
		80214247	Internal Labor		$541.92
		80214247 Total			$541.92
		80214261	Internal Labor		$746.35
		80214261 Total			$746.35
		80214302	Internal Labor		$643.77
		80214302 Total			$643.77
		80214330	Internal Labor		$450.08
		80214330 Total			$450.08
		80214339	Internal Labor		$0.00
		80214339 Total			$0.00
		80214351	Internal Labor		$1,145.85
		80214351 Total			$1,145.85
		80214371	Internal Labor		$1,916.40
		80214371 Total			$1,916.40
		80214480	Internal Labor		$1,399.91
		80214480 Total			$1,399.91
		80214484	Internal Labor		$492.24
		80214484 Total			$492.24
		80214499	Internal Labor		$1,096.66
		80214499 Total			$1,096.66
		80214518	Internal Labor		$538.30
		80214518 Total			$538.30
		80214541	Internal Labor		$429.66
		80214541 Total			$429.66
		80214552	Internal Labor		$3,071.52
		80214552 Total			$3,071.52
		80214566	Internal Labor		$449.54

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80214566 Total		[redacted]	$449.54
		80214585	Internal Labor		$443.34
		80214585 Total			$443.34
		80214596	Internal Labor		$2,499.28
		80214596 Total			$2,499.28
		80214598	Internal Labor		$207.44
		80214598 Total			$207.44
		80214624	Internal Labor		$857.03
		80214624 Total			$857.03
		80214625	Internal Labor		$160.55
		80214625 Total			$160.55
		80214641	Internal Labor		$1,080.86
		80214641 Total			$1,080.86
		80214646	Internal Labor		$606.49
		80214646 Total			$606.49
		80214666	Internal Labor		$1,624.72
		80214666 Total			$1,624.72
		80214685	Internal Labor		$780.03
		80214685 Total			$780.03
		80214711	Internal Labor		$0.00
		80214711 Total			$0.00
		80214733	Internal Labor		$1,492.23
		80214733 Total			$1,492.23
		80214753	Internal Labor		$647.72
		80214753 Total			$647.72
		80214754	Internal Labor		$663.09
		80214754 Total			$663.09
		80214765	Internal Labor		$1,253.72
		80214765 Total			$1,253.72
		80215011	Internal Labor		$1,923.61
		80215011 Total			$1,923.61
		80215012	Internal Labor		$469.24
		80215012 Total			$469.24
		80215014	Internal Labor		$306.38
		80215014 Total			$306.38
		80215016	Internal Labor		$741.28
		80215016 Total			$741.28
		80215019	Internal Labor		$1,878.24
		80215019 Total			$1,878.24
		80215033	Internal Labor		$331.34
		80215033 Total			$331.34
		80215046	Internal Labor		$1,962.43
		80215046 Total			$1,962.43
		80215058	Internal Labor		$17,603.79
		80215058 Total			$17,603.79
		80215062	Internal Labor		$1,570.62
		80215062 Total			$1,570.62
		80215064	Internal Labor		$438.99
		80215064 Total			$438.99
		80215099	Internal Labor		$236.02
		80215099 Total			$236.02
		80215113	Internal Labor		$239.20
		80215113 Total			$239.20
		80215116	Internal Labor		$604.29
		80215116 Total			$604.29
		80215126	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)**	80215126 Total			$0.00
		80215157	Internal Labor		$317.26
		80215157 Total			$317.26
		80215160	Internal Labor		$634.51
		80215160 Total			$634.51
		80215162	Internal Labor		$226.63
		80215162 Total			$226.63
		80215185	Internal Labor		$7,854.98
		80215185 Total			$7,854.98
		80215190	Internal Labor		$4,482.44
		80215190 Total			$4,482.44
		80215201	Internal Labor		$633.77
		80215201 Total			$633.77
		80215203	Internal Labor		$372.10
		80215203 Total			$372.10
		80215205	Internal Labor		$574.29
		80215205 Total			$574.29
		80215278	Internal Labor		$797.32
		80215278 Total			$797.32
		80215282	Internal Labor		$207.44
		80215282 Total			$207.44
		80216601	Internal Labor		$1,397.32
		80216601 Total			$1,397.32
		80217287	Internal Labor		$231.13
		80217287 Total			$231.13
		80217290	Internal Labor		$512.96
		80217290 Total			$512.96
		80217309	Internal Labor		$872.32
		80217309 Total			$872.32
		80217311	Internal Labor		$536.04
		80217311 Total			$536.04
		80217314	Internal Labor		$0.00
		80217314 Total			$0.00
		80217326	Internal Labor		$29.36
		80217326 Total			$29.36
		80217332	Internal Labor		$1,886.90
		80217332 Total			$1,886.90
		80217339	Internal Labor		$513.74
		80217339 Total			$513.74
		80217356	Internal Labor		$1,220.85
		80217356 Total			$1,220.85
		80217361	Internal Labor		$309.50
		80217361 Total			$309.50
		80217385	Internal Labor		$507.30
		80217385 Total			$507.30
		80217397	Internal Labor		$13,324.85
		80217397 Total			$13,324.85
		80217432	Internal Labor		$767.92
		80217432 Total			$767.92
		80217446	Internal Labor		$202.90
		80217446 Total			$202.90
		80217447	Internal Labor		$1,554.16
		80217447 Total			$1,554.16
		80217557	Internal Labor		$1,655.18
		80217557 Total			$1,655.18
		80217648	Internal Labor		$434.48

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80217648 Total		[redacted]	$434.48
		80217651	Internal Labor		$1,860.90
		80217651 Total			$1,860.90
		80217655	Internal Labor		$1,592.76
		80217655 Total			$1,592.76
		80217660	Internal Labor		$2,143.52
		80217660 Total			$2,143.52
		80217674	Internal Labor		$0.00
		80217674 Total			$0.00
		80217678	Internal Labor		$2,033.84
		80217678 Total			$2,033.84
		80217688	Internal Labor		$0.00
		80217688 Total			$0.00
		80217702	Internal Labor		$1,099.28
		80217702 Total			$1,099.28
		80217711	Internal Labor		$333.66
		80217711 Total			$333.66
		80217715	Internal Labor		$1,352.13
		80217715 Total			$1,352.13
		80217726	Internal Labor		$509.93
		80217726 Total			$509.93
		80217735	Internal Labor		$448.93
		80217735 Total			$448.93
		80217737	Internal Labor		$708.12
		80217737 Total			$708.12
		80217748	Internal Labor		$581.48
		80217748 Total			$581.48
		80217763	Internal Labor		$872.94
		80217763 Total			$872.94
		80217768	Internal Labor	0	-$397.88
		80217768 Total		0	-$397.88
		80217769	Internal Labor	[redacted]	$455.52
		80217769 Total			$455.52
		80217770	Internal Labor		$0.00
		80217770 Total			$0.00
		80217773	Internal Labor		$0.00
		80217773 Total			$0.00
		80217777	Internal Labor		$0.00
		80217777 Total			$0.00
		80217779	Internal Labor		$0.00
		80217779 Total			$0.00
		80217782	Internal Labor		$0.00
		80217782 Total			$0.00
		80217785	Internal Labor		$0.00
		80217785 Total			$0.00
		80217786	Internal Labor		$0.00
		80217786 Total			$0.00
		80217791	Internal Labor		$1,465.68
		80217791 Total			$1,465.68
		80217803	Internal Labor		$3,123.59
		80217803 Total			$3,123.59
		80217959	Internal Labor		$0.00
		80217959 Total			$0.00
		80218325	Internal Labor		$767.36
		80218325 Total			$767.36
		80218336	Internal Labor		$451.56

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80218336 Total		[redacted]	$451.56
		80218345	Internal Labor		$1,373.87
		80218345 Total			$1,373.87
		80218365	Internal Labor		$0.00
		80218365 Total			$0.00
		80218391	Internal Labor		$1,080.48
		80218391 Total			$1,080.48
		80218396	Internal Labor		$180.14
		80218396 Total			$180.14
		80218400	Internal Labor		$485.79
		80218400 Total			$485.79
		80218408	Internal Labor		$2,749.45
		80218408 Total			$2,749.45
		80218414	Internal Labor		$1,435.04
		80218414 Total			$1,435.04
		80219176	Internal Labor	0	-$267.06
		80219176 Total		0	-$267.06
		80219948	Internal Labor	[redacted]	$807.96
		80219948 Total			$807.96
		80219983	Internal Labor		$975.96
		80219983 Total			$975.96
		80219997	Internal Labor		$905.47
		80219997 Total			$905.47
		80220026	Internal Labor		$297.90
		80220026 Total			$297.90
		80220037	Internal Labor		$658.49
		80220037 Total			$658.49
		80220039	Internal Labor		$589.26
		80220039 Total			$589.26
		80220184	Internal Labor		$433.90
		80220184 Total			$433.90
		80220202	Internal Labor		$1,484.95
		80220202 Total			$1,484.95
		80220207	Internal Labor		$725.16
		80220207 Total			$725.16
		80220211	Internal Labor		$406.86
		80220211 Total			$406.86
		80220212	Internal Labor		$232.84
		80220212 Total			$232.84
		80220235	Internal Labor		$2,161.69
		80220235 Total			$2,161.69
		80220236	Internal Labor		$2,563.92
		80220236 Total			$2,563.92
		80220237	Internal Labor		$750.48
		80220237 Total			$750.48
		80220238	Internal Labor		$528.78
		80220238 Total			$528.78
		80220241	Internal Labor		$660.42
		80220241 Total			$660.42
		80220243	Internal Labor		$696.64
		80220243 Total			$696.64
		80220244	Internal Labor		$3,942.85
		80220244 Total			$3,942.85
		80220251	Internal Labor		$829.96
		80220251 Total			$829.96
		80220253	Internal Labor		$293.73

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80220253 Total		[redacted]	$293.73
		80220271	Internal Labor		$1,486.64
		80220271 Total			$1,486.64
		80220359	Internal Labor		$704.36
		80220359 Total			$704.36
		80220382	Internal Labor		$861.79
		80220382 Total			$861.79
		80220427	Internal Labor		$351.19
		80220427 Total			$351.19
		80220442	Internal Labor		$2,074.40
		80220442 Total			$2,074.40
		80220452	Internal Labor		$1,310.16
		80220452 Total			$1,310.16
		80220736	Internal Labor		$1,570.15
		80220736 Total			$1,570.15
		80220737	Internal Labor		$468.35
		80220737 Total			$468.35
		80220746	Internal Labor		$207.44
		80220746 Total			$207.44
		80220752	Internal Labor		$860.08
		80220752 Total			$860.08
		80220754	Internal Labor		$3,415.20
		80220754 Total			$3,415.20
		80220889	Internal Labor		$1,385.88
		80220889 Total			$1,385.88
		80220894	Internal Labor		$452.64
		80220894 Total			$452.64
		80220919	Internal Labor		$1,311.69
		80220919 Total			$1,311.69
		80220928	Internal Labor		$1,117.72
		80220928 Total			$1,117.72
		80220940	Internal Labor		$630.23
		80220940 Total			$630.23
		80220943	Internal Labor		$564.52
		80220943 Total			$564.52
		80220944	Internal Labor		$2,700.39
		80220944 Total			$2,700.39
		80220965	Internal Labor		$124.78
		80220965 Total			$124.78
		80220996	Internal Labor		$1,299.73
		80220996 Total			$1,299.73
		80220997	Internal Labor		$665.52
		80220997 Total			$665.52
		80221007	Internal Labor		$1,580.04
		80221007 Total			$1,580.04
		80221050	Internal Labor		$0.00
		80221050 Total			$0.00
		80221052	Internal Labor		$317.92
		80221052 Total			$317.92
		80221056	Internal Labor		$1,600.13
		80221056 Total			$1,600.13
		80221067	Internal Labor		$1,936.41
		80221067 Total			$1,936.41
		80221082	Internal Labor		$1,792.40
		80221082 Total			$1,792.40
		80221100	Internal Labor		$208.40

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80221100 Total			$208.40
		80221109	Internal Labor		$381.91
		80221109 Total			$381.91
		80221111	Internal Labor		$4,158.88
		80221111 Total			$4,158.88
		80221116	Internal Labor		$527.44
		80221116 Total			$527.44
		80221122	Internal Labor		$419.36
		80221122 Total			$419.36
		80221124	Internal Labor		$433.90
		80221124 Total			$433.90
		80221128	Internal Labor		$934.92
		80221128 Total			$934.92
		80221151	Internal Labor		$215.38
		80221151 Total			$215.38
		80221303	Internal Labor		$915.48
		80221303 Total			$915.48
		80221340	Internal Labor		$1,265.64
		80221340 Total			$1,265.64
		80221353	Internal Labor		-$820.76
		80221353 Total			-$820.76
		80221391	Internal Labor		$512.54
		80221391 Total			$512.54
		80221438	Internal Labor	0	-$447.59
		80221438 Total		0	-$447.59
		80221468	Internal Labor		$28.42
		80221468 Total			$28.42
		80221487	Internal Labor		$0.00
		80221487 Total			$0.00
		80221553	Internal Labor		$954.78
		80221553 Total			$954.78
		80221567	Internal Labor		$2,402.67
		80221567 Total			$2,402.67
		80221582	Internal Labor		$604.12
		80221582 Total			$604.12
		80221626	Internal Labor		$543.84
		80221626 Total			$543.84
		80221637	Internal Labor		$551.30
		80221637 Total			$551.30
		80221929	Internal Labor		$776.66
		80221929 Total			$776.66
		80222437	Internal Labor	0	$503.62
		80222437 Total		0	$503.62
		80222469	Internal Labor	0	-$555.01
		80222469 Total		0	-$555.01
		80223692	Internal Labor		$581.48
		80223692 Total			$581.48
		80223699	Internal Labor		$627.24
		80223699 Total			$627.24
		80223708	Internal Labor		$311.48
		80223708 Total			$311.48
		80223710	Internal Labor		$738.30
		80223710 Total			$738.30
		80223729	Internal Labor		$672.15
		80223729 Total			$672.15
		80223751	Internal Labor		$879.20

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80223751 Total		[redacted]	$879.20
		80240662	Internal Labor		$0.00
		80240662 Total			$0.00
		80240957	Internal Labor		$1,112.72
		80240957 Total			$1,112.72
		80223776	Internal Labor		$504.40
		80223776 Total			$504.40
		80223823	Internal Labor		$875.72
		80223823 Total			$875.72
		80223838	Internal Labor		$601.08
		80223838 Total			$601.08
		80223850	Internal Labor		$341.92
		80223850 Total			$341.92
		80223859	Internal Labor		$1,896.00
		80223859 Total			$1,896.00
		80224100	Internal Labor		$1,556.60
		80224100 Total			$1,556.60
		80224111	Internal Labor	0	-$470.46
		80224111 Total		0	-$470.46
		80224117	Internal Labor	[redacted]	$647.95
		80224117 Total			$647.95
		80224175	Internal Labor		$556.08
		80224175 Total			$556.08
		80224191	Internal Labor		$435.29
		80224191 Total			$435.29
		80224216	Internal Labor		$621.96
		80224216 Total			$621.96
		80224220	Internal Labor		$0.00
		80224220 Total			$0.00
		80224221	Internal Labor		$555.64
		80224221 Total			$555.64
		80224237	Internal Labor		$266.27
		80224237 Total			$266.27
		80224252	Internal Labor		$734.23
		80224252 Total			$734.23
		80224257	Internal Labor		$1,802.64
		80224257 Total			$1,802.64
		80224366	Internal Labor		$627.24
		80224366 Total			$627.24
		80224558	Internal Labor		$807.24
		80224558 Total			$807.24
		80224994	Internal Labor		$578.92
		80224994 Total			$578.92
		80224996	Internal Labor		$781.40
		80224996 Total			$781.40
		80225048	Internal Labor	0	-$397.88
		80225048 Total			-$397.88
		80225053	Internal Labor	[redacted]	$448.10
		80225053 Total			$448.10
		80225064	Internal Labor	0	-$2,373.87
		80225064 Total		0	-$2,373.87
		80225072	Internal Labor	0	-$594.12
		80225072 Total		0	-$594.12
		80225081	Internal Labor	[redacted]	$448.10
		80225081 Total			$448.10
		80225088	Internal Labor		$448.10

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80225088 Total		[redacted]	$448.10
		80225131	Internal Labor	0	-$1,479.70
		80225131 Total		0	-$1,479.70
		80225138	Internal Labor	[redacted]	$25,198.75
		80225138 Total		[redacted]	$25,198.75
		80225207	Internal Labor	[redacted]	$959.61
		80225207 Total		[redacted]	$959.61
		80225213	Internal Labor	[redacted]	$588.93
		80225213 Total		[redacted]	$588.93
		80225222	Internal Labor	[redacted]	$3,385.49
		80225222 Total		[redacted]	$3,385.49
		80225260	Internal Labor	[redacted]	$473.84
		80225260 Total		[redacted]	$473.84
		80225267	Internal Labor	[redacted]	$1,286.69
		80225267 Total		[redacted]	$1,286.69
		80225297	Internal Labor	[redacted]	$477.70
		80225297 Total		[redacted]	$477.70
		80225307	Internal Labor	[redacted]	$1,323.24
		80225307 Total		[redacted]	$1,323.24
		80225382	Internal Labor	0	-$394.12
		80225382 Total		0	-$394.12
		80225512	Internal Labor	[redacted]	$477.70
		80225512 Total		[redacted]	$477.70
		80225602	Internal Labor	[redacted]	$375.24
		80225602 Total		[redacted]	$375.24
		80225627	Internal Labor	[redacted]	$411.28
		80225627 Total		[redacted]	$411.28
		80225635	Internal Labor	[redacted]	$1,081.68
		80225635 Total		[redacted]	$1,081.68
		80225637	Internal Labor	[redacted]	$147.25
		80225637 Total		[redacted]	$147.25
		80225662	Internal Labor	[redacted]	$1,262.30
		80225662 Total		[redacted]	$1,262.30
		80225669	Internal Labor	[redacted]	$1,776.47
		80225669 Total		[redacted]	$1,776.47
		80225677	Internal Labor	[redacted]	$812.96
		80225677 Total		[redacted]	$812.96
		80225678	Internal Labor	[redacted]	$687.10
		80225678 Total		[redacted]	$687.10
		80225697	Internal Labor	[redacted]	$1,556.63
		80225697 Total		[redacted]	$1,556.63
		80225790	Internal Labor	[redacted]	$1,312.72
		80225790 Total		[redacted]	$1,312.72
		80225791	Internal Labor	[redacted]	$9,031.92
		80225791 Total		[redacted]	$9,031.92
		80225794	Internal Labor	[redacted]	$880.56
		80225794 Total		[redacted]	$880.56
		80225798	Internal Labor	[redacted]	$440.28
		80225798 Total		[redacted]	$440.28
		80225800	Internal Labor	[redacted]	$588.93
		80225800 Total		[redacted]	$588.93
		80225802	Internal Labor	[redacted]	$353.21
		80225802 Total		[redacted]	$353.21
		80225821	Internal Labor	[redacted]	$1,192.18
		80225821 Total		[redacted]	$1,192.18
		80225850	Internal Labor	[redacted]	$4,551.12

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80225850 Total		[redacted]	$4,551.12
		80225851	Internal Labor		$780.99
		80225851 Total			$780.99
		80225863	Internal Labor		$505.34
		80225863 Total			$505.34
		80226064	Internal Labor	0	-$298.42
		80226064 Total		0	-$298.42
		80226070	Internal Labor	0	-$376.38
		80226070 Total		0	-$376.38
		80226175	Internal Labor	[redacted]	$935.66
		80226175 Total			$935.66
		80226181	Internal Labor		$2,563.92
		80226181 Total			$2,563.92
		80226184	Internal Labor		$1,683.68
		80226184 Total			$1,683.68
		80226251	Internal Labor	0	$65.88
		80226251 Total		0	$65.88
		80226390	Internal Labor	[redacted]	$7,316.82
		80226390 Total			$7,316.82
		80226402	Internal Labor		$2,274.89
		80226402 Total			$2,274.89
		80226406	Internal Labor		$1,681.17
		80226406 Total			$1,681.17
		80226410	Internal Labor		$566.50
		80226410 Total			$566.50
		80226411	Internal Labor		$1,655.38
		80226411 Total			$1,655.38
		80226424	Internal Labor		$722.56
		80226424 Total			$722.56
		80226430	Internal Labor		$872.46
		80226430 Total			$872.46
		80226446	Internal Labor		$244.86
		80226446 Total			$244.86
		80226472	Internal Labor		$4,553.47
		80226472 Total			$4,553.47
		80226475	Internal Labor	0	$0.00
		80226475 Total			$0.00
		80226496	Internal Labor	[redacted]	$518.31
		80226496 Total			$518.31
		80226519	Internal Labor		$554.56
		80226519 Total			$554.56
		80226545	Internal Labor		$648.45
		80226545 Total			$648.45
		80226570	Internal Labor		$655.88
		80226570 Total			$655.88
		80226572	Internal Labor		$521.00
		80226572 Total			$521.00
		80226595	Internal Labor		$1,486.64
		80226595 Total			$1,486.64
		80226600	Internal Labor		$555.63
		80226600 Total			$555.63
		80226604	Internal Labor		$303.07
		80226604 Total			$303.07
		80226605	Internal Labor		$2,743.44
		80226605 Total			$2,743.44
		80226752	Internal Labor	0	-$197.54

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80226752 Total		0	-$197.54
		80226793	Internal Labor	[redacted]	$429.66
		80226793 Total			$429.66
		80226845	Internal Labor		$763.80
		80226845 Total			$763.80
		80226853	Internal Labor		$1,250.69
		80226853 Total			$1,250.69
		80226864	Internal Labor		$0.00
		80226864 Total			$0.00
		80226898	Internal Labor		$0.00
		80226898 Total			$0.00
		80226932	Internal Labor		$706.24
		80226932 Total			$706.24
		80227002	Internal Labor		-$664.66
		80227002 Total			-$664.66
		80227085	Internal Labor		$0.00
		80227085 Total			$0.00
		80227137	Internal Labor		$306.79
		80227137 Total			$306.79
		80227167	Internal Labor		$820.40
		80227167 Total			$820.40
		80227215	Internal Labor		$1,699.16
		80227215 Total			$1,699.16
		80227216	Internal Labor		$1,629.72
		80227216 Total			$1,629.72
		80227218	Internal Labor		$956.76
		80227218 Total			$956.76
		80227219	Internal Labor		$1,374.99
		80227219 Total			$1,374.99
		80227220	Internal Labor		$341.43
		80227220 Total			$341.43
		80227223	Internal Labor		$820.90
		80227223 Total			$820.90
		80227235	Internal Labor		$197.50
		80227235 Total			$197.50
		80227450	Internal Labor		$254.52
		80227450 Total			$254.52
		80227452	Internal Labor		$282.07
		80227452 Total			$282.07
		80227454	Internal Labor		$224.88
		80227454 Total			$224.88
		80227479	Internal Labor		$2,365.44
		80227479 Total			$2,365.44
		80227481	Internal Labor		$156.81
		80227481 Total			$156.81
		80227484	Internal Labor		$286.63
		80227484 Total			$286.63
		80227516	Internal Labor		$1,732.47
		80227516 Total			$1,732.47
		80227524	Internal Labor		$633.00
		80227524 Total			$633.00
		80227717	Internal Labor		$859.84
		80227717 Total			$859.84
		80227751	Internal Labor		$0.00
		80227751 Total			$0.00
		80227778	Internal Labor		$612.13

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80227778 Total		[redacted]	$612.13
		80227788	Internal Labor		$880.56
		80227788 Total			$880.56
		80227793	Internal Labor		$626.96
		80227793 Total			$626.96
		80227802	Internal Labor		$356.62
		80227802 Total			$356.62
		80227856	Internal Labor		$740.12
		80227856 Total			$740.12
		80227904	Internal Labor		$2,890.24
		80227904 Total			$2,890.24
		80227909	Internal Labor		$1,773.92
		80227909 Total			$1,773.92
		80227917	Internal Labor		$2,025.28
		80227917 Total			$2,025.28
		80227939	Internal Labor		$886.04
		80227939 Total			$886.04
		80227951	Internal Labor		$1,319.62
		80227951 Total			$1,319.62
		80227956	Internal Labor		$0.00
		80227956 Total			$0.00
		80227967	Internal Labor		$1,273.04
		80227967 Total			$1,273.04
		80227975	Internal Labor		$328.16
		80227975 Total			$328.16
		80227986	Internal Labor		$212.36
		80227986 Total			$212.36
		80228008	Internal Labor		$440.95
		80228008 Total			$440.95
		80228028	Internal Labor		$627.62
		80228028 Total			$627.62
		80228030	Internal Labor		$366.67
		80228030 Total			$366.67
		80228031	Internal Labor		$2,232.40
		80228031 Total			$2,232.40
		80228034	Internal Labor		$0.00
		80228034 Total			$0.00
		80228035	Internal Labor		$0.00
		80228035 Total			$0.00
		80228036	Internal Labor		$2,341.28
		80228036 Total			$2,341.28
		80228051	Internal Labor		$807.28
		80228051 Total			$807.28
		80228054	Internal Labor		$659.76
		80228054 Total			$659.76
		80228152	Internal Labor		$737.15
		80228152 Total			$737.15
		80228166	Internal Labor		$2,217.12
		80228166 Total			$2,217.12
		80228193	Internal Labor		$625.20
		80228193 Total			$625.20
		80228205	Internal Labor		$1,216.78
		80228205 Total			$1,216.78
		80228212	Internal Labor		$441.44
		80228212 Total			$441.44
		80228222	Internal Labor		$1,959.43

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80228222 Total			$1,959.43
		80228250	Internal Labor		$10,076.50
		80228250 Total			$10,076.50
		80228257	Internal Labor		$853.92
		80228257 Total			$853.92
		80228379	Internal Labor		$1,220.88
		80228379 Total			$1,220.88
		80228383	Internal Labor		$0.00
		80228383 Total			$0.00
		80228388	Internal Labor		$889.16
		80228388 Total			$889.16
		80228397	Internal Labor		$2,975.20
		80228397 Total			$2,975.20
		80228417	Internal Labor		$217.24
		80228417 Total			$217.24
		80228510	Internal Labor	0	-$397.88
		80228510 Total		0	-$397.88
		80228537	Internal Labor		$889.16
		80228537 Total			$889.16
		80228677	Internal Labor	0	-$496.56
		80228677 Total		0	-$496.56
		80228729	Internal Labor		$3,079.89
		80228729 Total			$3,079.89
		80228747	Internal Labor		$417.34
		80228747 Total			$417.34
		80228796	Internal Labor		$673.68
		80228796 Total			$673.68
		80228797	Internal Labor		$3,136.38
		80228797 Total			$3,136.38
		80228879	Internal Labor	0	-$1,199.34
		80228879 Total		0	-$1,199.34
		80229007	Internal Labor		$4,303.20
		80229007 Total			$4,303.20
		80229010	Internal Labor		$0.00
		80229010 Total			$0.00
		80229028	Internal Labor		$2,332.75
		80229028 Total			$2,332.75
		80229032	Internal Labor		$318.32
		80229032 Total			$318.32
		80229034	Internal Labor		$2,990.40
		80229034 Total			$2,990.40
		80229035	Internal Labor		$445.11
		80229035 Total			$445.11
		80229047	Internal Labor		$1,958.94
		80229047 Total			$1,958.94
		80229053	Internal Labor		$1,776.30
		80229053 Total			$1,776.30
		80229068	Internal Labor		$318.63
		80229068 Total			$318.63
		80229077	Internal Labor		$14,090.61
		80229077 Total			$14,090.61
		80229106	Internal Labor		$444.58
		80229106 Total			$444.58
		80229354	Internal Labor		$431.76
		80229354 Total			$431.76
		80229365	Internal Labor		$1,937.97

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80229365 Total		[redacted]	$1,937.97
		80229377	Internal Labor		$880.56
		80229377 Total			$880.56
		80229614	Internal Labor		$660.79
		80229614 Total			$660.79
		80229623	Internal Labor		$0.00
		80229623 Total			$0.00
		80229627	Internal Labor		$1,544.36
		80229627 Total			$1,544.36
		80229636	Internal Labor		$722.56
		80229636 Total			$722.56
		80229651	Internal Labor		$236.02
		80229651 Total			$236.02
		80229740	Internal Labor		$945.54
		80229740 Total			$945.54
		80229761	Internal Labor		$968.12
		80229761 Total			$968.12
		80229778	Internal Labor		$1,805.08
		80229778 Total			$1,805.08
		80229799	Internal Labor		$420.14
		80229799 Total			$420.14
		80230070	Internal Labor		$959.68
		80230070 Total			$959.68
		80230323	Internal Labor		$246.94
		80230323 Total			$246.94
		80230343	Internal Labor		$0.00
		80230343 Total			$0.00
		80230355	Internal Labor		$0.00
		80230355 Total			$0.00
		80230356	Internal Labor		$1,442.91
		80230356 Total			$1,442.91
		80230366	Internal Labor		$540.07
		80230366 Total			$540.07
		80230396	Internal Labor		$657.56
		80230396 Total			$657.56
		80230458	Internal Labor		$433.54
		80230458 Total			$433.54
		80230508	Internal Labor	0	-$764.01
		80230508 Total		0	-$764.01
		80230519	Internal Labor	0	-$279.87
		80230519 Total		0	-$279.87
		80230521	Internal Labor	0	-$462.63
		80230521 Total		0	-$462.63
		80230556	Internal Labor	0	-$473.65
		80230556 Total		0	-$473.65
		80231363	Internal Labor	0	-$278.11
		80231363 Total		0	-$278.11
		80232316	Internal Labor	0	-$594.03
		80232316 Total		0	-$594.03
		80232718	Internal Labor	0	-$806.20
		80232718 Total		0	-$806.20
		80233285	Internal Labor	0	-$1,320.66
		80233285 Total		0	-$1,320.66
		80233421	Internal Labor	0	$0.00
		80233421 Total		0	$0.00
		80233442	Internal Labor	0	-$412.93

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80233442 Total		0	-$412.93
		80234479	Internal Labor	0	-$379.88
		80234479 Total		0	-$379.88
		80234783	Internal Labor	0	-$430.39
		80234783 Total		0	-$430.39
		80234790	Internal Labor	0	-$352.15
		80234790 Total		0	-$352.15
		80235280	Internal Labor	0	-$627.17
		80235280 Total		0	-$627.17
		80236517	Internal Labor	0	-$706.36
		80236517 Total		0	-$706.36
		80236580	Internal Labor	0	-$263.31
		80236580 Total		0	-$263.31
		80236760	Internal Labor	0	-$317.63
		80236760 Total		0	-$317.63
		80237046	Internal Labor	0	-$168.70
		80237046 Total		0	-$168.70
		80237902	Internal Labor	0	-$149.20
		80237902 Total		0	-$149.20
		80238100	Internal Labor	0	-$336.96
		80238100 Total		0	-$336.96
		80238385	Internal Labor	[redacted]	$234.62
		80238385 Total		[redacted]	$234.62
		80238422	Internal Labor	0	-$457.54
		80238422 Total		0	-$457.54
		80238440	Internal Labor	0	-$343.81
		80238440 Total		0	-$343.81
		80238561	Internal Labor	[redacted]	$1,721.29
		80238561 Total		[redacted]	$1,721.29
		80238573	Internal Labor	0	-$529.50
		80238573 Total		0	-$529.50
		80238631	Internal Labor	[redacted]	$1,732.31
		80238631 Total		[redacted]	$1,732.31
		80238639	Internal Labor	[redacted]	$866.44
		80238639 Total		[redacted]	$866.44
		80238643	Internal Labor	[redacted]	$443.39
		80238643 Total		[redacted]	$443.39
		80238648	Internal Labor	[redacted]	$362.98
		80238648 Total		[redacted]	$362.98
		80238650	Internal Labor	[redacted]	$698.32
		80238650 Total		[redacted]	$698.32
		80238651	Internal Labor	[redacted]	$675.36
		80238651 Total		[redacted]	$675.36
		80238663	Internal Labor	[redacted]	$892.76
		80238663 Total		[redacted]	$892.76
		80238684	Internal Labor	[redacted]	$1,180.16
		80238684 Total		[redacted]	$1,180.16
		80238706	Internal Labor	[redacted]	$869.48
		80238706 Total		[redacted]	$869.48
		80238707	Internal Labor	[redacted]	$967.17
		80238707 Total		[redacted]	$967.17
		80238920	Internal Labor	[redacted]	$1,654.71
		80238920 Total		[redacted]	$1,654.71
		80238932	Internal Labor	[redacted]	$2,877.64
		80238932 Total		[redacted]	$2,877.64
		80238947	Internal Labor	[redacted]	$2,480.31

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80238947 Total		[redacted]	$2,480.31
		80238972	Internal Labor		$644.49
		80238972 Total			$644.49
		80238985	Internal Labor		$317.40
		80238985 Total			$317.40
		80239002	Internal Labor		$1,010.52
		80239002 Total			$1,010.52
		80239004	Internal Labor		$896.20
		80239004 Total			$896.20
		80239032	Internal Labor		$847.23
		80239032 Total			$847.23
		80239042	Internal Labor		$677.23
		80239042 Total			$677.23
		80239049	Internal Labor		$192.08
		80239049 Total			$192.08
		80239059	Internal Labor		$963.91
		80239059 Total			$963.91
		80239060	Internal Labor		$2,109.05
		80239060 Total			$2,109.05
		80239096	Internal Labor	0	-$514.86
		80239096 Total		0	-$514.86
		80239237	Internal Labor		$647.72
		80239237 Total			$647.72
		80239239	Internal Labor		$208.40
		80239239 Total			$208.40
		80239381	Internal Labor	0	-$343.22
		80239381 Total		0	-$343.22
		80239440	Internal Labor	0	-$290.96
		80239440 Total		0	-$290.96
		80239558	Internal Labor		$573.28
		80239558 Total			$573.28
		80239611	Internal Labor		$0.00
		80239611 Total			$0.00
		80239622	Internal Labor		$398.62
		80239622 Total			$398.62
		80239643	Internal Labor		$2,101.14
		80239643 Total			$2,101.14
		80239649	Internal Labor		$0.00
		80239649 Total			$0.00
		80239680	Internal Labor		$507.36
		80239680 Total			$507.36
		80239683	Internal Labor		$1,945.31
		80239683 Total			$1,945.31
		80239690	Internal Labor		$1,128.01
		80239690 Total			$1,128.01
		80239743	Internal Labor		$158.00
		80239743 Total			$158.00
		80239757	Internal Labor		$676.00
		80239757 Total			$676.00
		80239767	Internal Labor		$979.44
		80239767 Total			$979.44
		80239803	Internal Labor		$1,625.28
		80239803 Total			$1,625.28
		80239827	Internal Labor		$1,921.98
		80239827 Total			$1,921.98
		80239853	Internal Labor		$1,308.08

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80239853 Total		[redacted]	$1,308.08
		80239874	Internal Labor		$1,199.92
		80239874 Total			$1,199.92
		80239875	Internal Labor		$695.37
		80239875 Total			$695.37
		80239881	Internal Labor		$1,916.40
		80239881 Total			$1,916.40
		80239887	Internal Labor		$1,802.64
		80239887 Total			$1,802.64
		80239891	Internal Labor		$578.78
		80239891 Total			$578.78
		80239898	Internal Labor		$251.54
		80239898 Total			$251.54
		80239916	Internal Labor		$1,374.36
		80239916 Total			$1,374.36
		80239932	Internal Labor		$804.84
		80239932 Total			$804.84
		80239934	Internal Labor		$1,123.32
		80239934 Total			$1,123.32
		80239954	Internal Labor		$571.46
		80239954 Total			$571.46
		80239964	Internal Labor		$804.93
		80239964 Total			$804.93
		80240009	Internal Labor		$627.24
		80240009 Total			$627.24
		80240033	Internal Labor		$804.84
		80240033 Total			$804.84
		80240058	Internal Labor		$547.33
		80240058 Total			$547.33
		80240141	Internal Labor		$145.88
		80240141 Total			$145.88
		80240147	Internal Labor		$4,230.73
		80240147 Total			$4,230.73
		80240150	Internal Labor		$440.28
		80240150 Total			$440.28
		80240163	Internal Labor		$40.50
		80240163 Total			$40.50
		80240166	Internal Labor		$650.31
		80240166 Total			$650.31
		80240192	Internal Labor		$113.86
		80240192 Total			$113.86
		80240203	Internal Labor		$879.68
		80240203 Total			$879.68
		80240230	Internal Labor		$683.84
		80240230 Total			$683.84
		80240236	Internal Labor		$1,486.64
		80240236 Total			$1,486.64
		80240257	Internal Labor		$270.56
		80240257 Total			$270.56
		80240277	Internal Labor		$15,248.35
		80240277 Total			$15,248.35
		80240286	Internal Labor		$0.00
		80240286 Total			$0.00
		80240495	Internal Labor	0	-$397.88
		80240495 Total		0	-$397.88
		80240599	Internal Labor	[redacted]	$420.92

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80240599 Total		[redacted]	$420.92
		80240980	Internal Labor		$663.36
		80240980 Total			$663.36
		80240988	Internal Labor		$496.20
		80240988 Total			$496.20
		80241000	Internal Labor		$1,864.29
		80241000 Total			$1,864.29
		80241051	Internal Labor		$1,213.36
		80241051 Total			$1,213.36
		80241063	Internal Labor		$53.11
		80241063 Total			$53.11
		80241065	Internal Labor		$631.38
		80241065 Total			$631.38
		80241121	Internal Labor		$515.18
		80241121 Total			$515.18
		80241800	Internal Labor		$828.35
		80241800 Total			$828.35
		80241807	Internal Labor		$20,595.70
		80241807 Total			$20,595.70
		80241810	Internal Labor		$647.72
		80241810 Total			$647.72
		80241836	Internal Labor		$451.00
		80241836 Total			$451.00
		80241841	Internal Labor		$2,335.02
		80241841 Total			$2,335.02
		80241447	Internal Labor		$147.08
		80241447 Total			$147.08
		80241448	Internal Labor		$590.28
		80241448 Total			$590.28
		80241451	Internal Labor		$590.28
		80241451 Total			$590.28
		80241471	Internal Labor		$1,071.86
		80241471 Total			$1,071.86
		80241472	Internal Labor		$1,094.23
		80241472 Total			$1,094.23
		80241478	Internal Labor		$2,341.28
		80241478 Total			$2,341.28
		80241760	Internal Labor	0	-$562.22
		80241760 Total		0	-$562.22
		80241793	Internal Labor	[redacted]	$4,265.34
		80241793 Total			$4,265.34
		80241844	Internal Labor		$737.24
		80241844 Total			$737.24
		80241847	Internal Labor		$2,321.13
		80241847 Total			$2,321.13
		80241857	Internal Labor		$8,448.32
		80241857 Total			$8,448.32
		80241861	Internal Labor		$437.15
		80241861 Total			$437.15
		80241884	Internal Labor		$1,188.58
		80241884 Total			$1,188.58
		80241970	Internal Labor		$744.20
		80241970 Total			$744.20
		80241972	Internal Labor		$744.20
		80241972 Total			$744.20
		80242012	Internal Labor		$1,182.56

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80242012 Total		[redacted]	$1,182.56
		80242031	Internal Labor		$872.42
		80242031 Total			$872.42
		80242036	Internal Labor		$2,161.07
		80242036 Total			$2,161.07
		80242046	Internal Labor		$1,223.62
		80242046 Total			$1,223.62
		80242281	Internal Labor		$457.60
		80242281 Total			$457.60
		80242298	Internal Labor		$706.70
		80242298 Total			$706.70
		80242309	Internal Labor		$1,833.36
		80242309 Total			$1,833.36
		80242311	Internal Labor		$701.19
		80242311 Total			$701.19
		80242317	Internal Labor		$239.20
		80242317 Total			$239.20
		80242319	Internal Labor		$0.00
		80242319 Total			$0.00
		80242338	Internal Labor		$2,382.71
		80242338 Total			$2,382.71
		80242356	Internal Labor		$348.32
		80242356 Total			$348.32
		80242594	Internal Labor		$473.86
		80242594 Total			$473.86
		80242608	Internal Labor		$2,814.01
		80242608 Total			$2,814.01
		80242610	Internal Labor		$500.49
		80242610 Total			$500.49
		80242632	Internal Labor		$819.20
		80242632 Total			$819.20
		80242638	Internal Labor		$417.08
		80242638 Total			$417.08
		80242639	Internal Labor		$15,697.61
		80242639 Total			$15,697.61
		80242665	Internal Labor		$515.83
		80242665 Total			$515.83
		80242676	Internal Labor		$1,328.01
		80242676 Total			$1,328.01
		80242694	Internal Labor		$505.26
		80242694 Total			$505.26
		80242704	Internal Labor		$1,534.15
		80242704 Total			$1,534.15
		80242707	Internal Labor		$764.57
		80242707 Total			$764.57
		80242759	Internal Labor	0	-$534.82
		80242759 Total		0	-$534.82
		80242974	Internal Labor	[redacted]	$16,923.69
		80242974 Total			$16,923.69
		80242991	Internal Labor		$440.28
		80242991 Total			$440.28
		80243009	Internal Labor		$165.67
		80243009 Total			$165.67
		80243011	Internal Labor		$1,809.68
		80243011 Total			$1,809.68
		80243037	Internal Labor		$1,097.76

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80243037 Total		[redacted]	$1,097.76
		80243105	Internal Labor	0	$38.04
		80243105 Total		0	$38.04
		80243385	Internal Labor	[redacted]	$938.18
		80243385 Total		[redacted]	$938.18
		80243400	Internal Labor	[redacted]	$414.92
		80243400 Total		[redacted]	$414.92
		80243427	Internal Labor	[redacted]	$0.00
		80243427 Total		[redacted]	$0.00
		80243441	Internal Labor	[redacted]	$6,345.98
		80243441 Total		[redacted]	$6,345.98
		80243469	Internal Labor	[redacted]	$1,511.69
		80243469 Total		[redacted]	$1,511.69
		80243475	Internal Labor	[redacted]	$3,766.48
		80243475 Total		[redacted]	$3,766.48
		80243507	Internal Labor	[redacted]	$445.80
		80243507 Total		[redacted]	$445.80
		80243510	Internal Labor	[redacted]	$477.48
		80243510 Total		[redacted]	$477.48
		80243512	Internal Labor	[redacted]	$896.79
		80243512 Total		[redacted]	$896.79
		80243528	Internal Labor	[redacted]	$723.05
		80243528 Total		[redacted]	$723.05
		80243773	Internal Labor	[redacted]	$232.71
		80243773 Total		[redacted]	$232.71
		80243804	Internal Labor	[redacted]	$0.00
		80243804 Total		[redacted]	$0.00
		80243828	Internal Labor	[redacted]	$1,075.71
		80243828 Total		[redacted]	$1,075.71
		80243842	Internal Labor	[redacted]	$300.65
		80243842 Total		[redacted]	$300.65
		80244013	Internal Labor	[redacted]	$318.32
		80244013 Total		[redacted]	$318.32
		80244014	Internal Labor	[redacted]	$1,496.12
		80244014 Total		[redacted]	$1,496.12
		80244021	Internal Labor	[redacted]	$1,275.12
		80244021 Total		[redacted]	$1,275.12
		80244025	Internal Labor	[redacted]	$609.68
		80244025 Total		[redacted]	$609.68
		80244029	Internal Labor	[redacted]	$238.85
		80244029 Total		[redacted]	$238.85
		80244034	Internal Labor	[redacted]	$637.20
		80244034 Total		[redacted]	$637.20
		80244040	Internal Labor	[redacted]	$535.88
		80244040 Total		[redacted]	$535.88
		80244041	Internal Labor	[redacted]	$1,722.22
		80244041 Total		[redacted]	$1,722.22
		80244045	Internal Labor	[redacted]	$0.00
		80244045 Total		[redacted]	$0.00
		80244046	Internal Labor	[redacted]	$2,127.69
		80244046 Total		[redacted]	$2,127.69
		80244074	Internal Labor	0	$14.56
		80244074 Total		0	$14.56
		80244085	Internal Labor	[redacted]	$242.90
		80244085 Total		[redacted]	$242.90
		80244097	Internal Labor	[redacted]	$1,474.41

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80244097 Total			$1,474.41
		80244101	Internal Labor		$1,985.99
		80244101 Total			$1,985.99
		80244197	Internal Labor		$420.14
		80244197 Total			$420.14
		80244234	Internal Labor		$0.00
		80244234 Total			$0.00
		80244270	Internal Labor		$1,116.92
		80244270 Total			$1,116.92
		80244323	Internal Labor		$955.40
		80244323 Total			$955.40
		80244336	Internal Labor		$853.07
		80244336 Total			$853.07
		80244373	Internal Labor		$2,699.06
		80244373 Total			$2,699.06
		80244377	Internal Labor		$2,395.73
		80244377 Total			$2,395.73
		80244379	Internal Labor		$832.39
		80244379 Total			$832.39
		80244395	Internal Labor		$836.83
		80244395 Total			$836.83
		80244483	Internal Labor		$767.22
		80244483 Total			$767.22
		80244550	Internal Labor		$906.92
		80244550 Total			$906.92
		80244567	Internal Labor		$929.48
		80244567 Total			$929.48
		80244647	Internal Labor		$0.00
		80244647 Total			$0.00
		80244666	Internal Labor		$685.92
		80244666 Total			$685.92
		80244667	Internal Labor		$351.04
		80244667 Total			$351.04
		80244684	Internal Labor		$1,393.28
		80244684 Total			$1,393.28
		80244689	Internal Labor		$0.00
		80244689 Total			$0.00
		80244695	Internal Labor		$506.89
		80244695 Total			$506.89
		80244698	Internal Labor		$1,810.91
		80244698 Total			$1,810.91
		80244701	Internal Labor		$858.99
		80244701 Total			$858.99
		80244711	Internal Labor		$442.92
		80244711 Total			$442.92
		80244712	Internal Labor		$509.07
		80244712 Total			$509.07
		80244713	Internal Labor		$607.46
		80244713 Total			$607.46
		80244737	Internal Labor		$528.36
		80244737 Total			$528.36
		80244762	Internal Labor		$781.50
		80244762 Total			$781.50
		80244786	Internal Labor		$79.00
		80244786 Total			$79.00
		80244929	Internal Labor	0	-$1,824.61

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80244929 Total		0	-$1,824.61
		80245038	Internal Labor	0	-$397.88
		80245038 Total		0	-$397.88
		80245091	Internal Labor	[redacted]	$161.93
		80245091 Total			$161.93
		80245108	Internal Labor		$802.20
		80245108 Total			$802.20
		80245122	Internal Labor		$512.88
		80245122 Total			$512.88
		80245123	Internal Labor		$0.00
		80245123 Total			$0.00
		80245135	Internal Labor		$3,576.12
		80245135 Total			$3,576.12
		80245163	Internal Labor		$431.55
		80245163 Total			$431.55
		80245236	Internal Labor	0	-$462.45
		80245236 Total		0	-$462.45
		80245352	Internal Labor	[redacted]	-$158.86
		80245352 Total			-$158.86
		80245500	Internal Labor		$2,627.76
		80245500 Total			$2,627.76
		80245501	Internal Labor		$0.00
		80245501 Total			$0.00
		80245505	Internal Labor		$211.16
		80245505 Total			$211.16
		80245519	Internal Labor		$161.93
		80245519 Total			$161.93
		80245526	Internal Labor		$192.66
		80245526 Total			$192.66
		80245548	Internal Labor		$1,558.03
		80245548 Total			$1,558.03
		80245556	Internal Labor		$148.53
		80245556 Total			$148.53
		80245592	Internal Labor		$297.06
		80245592 Total			$297.06
		80245617	Internal Labor		$195.28
		80245617 Total			$195.28
		80245659	Internal Labor		$3,122.75
		80245659 Total			$3,122.75
		80245660	Internal Labor		$837.61
		80245660 Total			$837.61
		80245665	Internal Labor		$461.52
		80245665 Total			$461.52
		80245666	Internal Labor		$283.39
		80245666 Total			$283.39
		80245667	Internal Labor		$1,012.64
		80245667 Total			$1,012.64
		80245668	Internal Labor		$416.80
		80245668 Total			$416.80
		80245673	Internal Labor		$0.00
		80245673 Total			$0.00
		80245698	Internal Labor		$914.44
		80245698 Total			$914.44
		80245701	Internal Labor		$128.44
		80245701 Total			$128.44
		80245733	Internal Labor		$492.96

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80245733 Total		[redacted]	$492.96
		80245738	Internal Labor		$662.03
		80245738 Total			$662.03
		80245953	Internal Labor		$372.10
		80245953 Total			$372.10
		80245956	Internal Labor		$316.07
		80245956 Total			$316.07
		80245967	Internal Labor		$941.28
		80245967 Total			$941.28
		80245980	Internal Labor		$743.32
		80245980 Total			$743.32
		80245984	Internal Labor		$2,499.28
		80245984 Total			$2,499.28
		80245990	Internal Labor		$1,720.16
		80245990 Total			$1,720.16
		80245994	Internal Labor		$0.00
		80245994 Total			$0.00
		80246003	Internal Labor		$1,883.68
		80246003 Total			$1,883.68
		80246008	Internal Labor		$1,202.12
		80246008 Total			$1,202.12
		80246040	Internal Labor		$206.22
		80246040 Total			$206.22
		80246260	Internal Labor	0	-$1,820.17
		80246260 Total		0	-$1,820.17
		80246352	Internal Labor	[redacted]	$851.28
		80246352 Total			$851.28
		80246353	Internal Labor		$697.67
		80246353 Total			$697.67
		80246359	Internal Labor		$3,287.75
		80246359 Total			$3,287.75
		80246421	Internal Labor		$654.08
		80246421 Total			$654.08
		80246425	Internal Labor		$660.42
		80246425 Total			$660.42
		80246431	Internal Labor		$453.58
		80246431 Total			$453.58
		80246435	Internal Labor		$365.44
		80246435 Total			$365.44
		80246448	Internal Labor		$610.40
		80246448 Total			$610.40
		80246460	Internal Labor		$716.55
		80246460 Total			$716.55
		80246466	Internal Labor		$248.04
		80246466 Total			$248.04
		80246472	Internal Labor		$361.28
		80246472 Total			$361.28
		80246666	Internal Labor		$1,071.00
		80246666 Total			$1,071.00
		80246718	Internal Labor		$511.59
		80246718 Total			$511.59
		80246759	Internal Labor		$148.53
		80246759 Total			$148.53
		80246761	Internal Labor		$1,081.68
		80246761 Total			$1,081.68
		80246763	Internal Labor		$477.70

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80246763 Total		[redacted]	$477.70
		80246764	Internal Labor		$256.88
		80246764 Total			$256.88
		80246770	Internal Labor		$524.34
		80246770 Total			$524.34
		80246772	Internal Labor		$979.44
		80246772 Total			$979.44
		80246982	Internal Labor		$516.26
		80246982 Total			$516.26
		80247033	Internal Labor		$421.46
		80247033 Total			$421.46
		80247044	Internal Labor		$1,194.25
		80247044 Total			$1,194.25
		80247058	Internal Labor		$328.16
		80247058 Total			$328.16
		80247079	Internal Labor		$797.68
		80247079 Total			$797.68
		80247082	Internal Labor		$3,203.43
		80247082 Total			$3,203.43
		80247086	Internal Labor		$2,321.23
		80247086 Total			$2,321.23
		80247091	Internal Labor		$825.38
		80247091 Total			$825.38
		80247170	Internal Labor		$1,435.74
		80247170 Total			$1,435.74
		80247174	Internal Labor		$1,790.71
		80247174 Total			$1,790.71
		80247194	Internal Labor		$1,110.17
		80247194 Total			$1,110.17
		80247201	Internal Labor		$715.56
		80247201 Total			$715.56
		80247261	Internal Labor		$493.86
		80247261 Total			$493.86
		80247457	Internal Labor		$1,765.21
		80247457 Total			$1,765.21
		80247465	Internal Labor		$655.88
		80247465 Total			$655.88
		80247473	Internal Labor		$1,478.68
		80247473 Total			$1,478.68
		80247475	Internal Labor		$416.67
		80247475 Total			$416.67
		80247491	Internal Labor		$718.37
		80247491 Total			$718.37
		80247492	Internal Labor		$323.76
		80247492 Total			$323.76
		80247497	Internal Labor		$532.66
		80247497 Total			$532.66
		80247525	Internal Labor		$410.68
		80247525 Total			$410.68
		80247586	Internal Labor	0	-$616.62
		80247586 Total		0	-$616.62
		80247758	Internal Labor	[redacted]	$1,021.92
		80247758 Total			$1,021.92
		80247762	Internal Labor		$482.13
		80247762 Total			$482.13
		80247765	Internal Labor		$720.71

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80247765 Total			$720.71
		80247768	Internal Labor		$3,069.78
		80247768 Total			$3,069.78
		80247787	Internal Labor		$718.66
		80247787 Total			$718.66
		80247792	Internal Labor	0	$563.33
		80247792 Total		0	$563.33
		80247805	Internal Labor		$659.00
		80247805 Total			$659.00
		80247808	Internal Labor		$435.96
		80247808 Total			$435.96
		80247811	Internal Labor		$426.48
		80247811 Total			$426.48
		80247837	Internal Labor		$913.60
		80247837 Total			$913.60
		80247842	Internal Labor		$1,235.28
		80247842 Total			$1,235.28
		80247848	Internal Labor		$3,371.66
		80247848 Total			$3,371.66
		80247849	Internal Labor		$1,393.28
		80247849 Total			$1,393.28
		80247852	Internal Labor		$1,608.32
		80247852 Total			$1,608.32
		80247857	Internal Labor		$1,393.28
		80247857 Total			$1,393.28
		80247892	Internal Labor	0	-$515.95
		80247892 Total		0	-$515.95
		80248090	Internal Labor		$1,469.16
		80248090 Total			$1,469.16
		80248097	Internal Labor		$433.90
		80248097 Total			$433.90
		80248101	Internal Labor		$1,460.15
		80248101 Total			$1,460.15
		80248104	Internal Labor		$816.67
		80248104 Total			$816.67
		80248112	Internal Labor		$630.40
		80248112 Total			$630.40
		80248139	Internal Labor		$303.59
		80248139 Total			$303.59
		80248170	Internal Labor		$5,532.54
		80248170 Total			$5,532.54
		80248171	Internal Labor		$1,792.40
		80248171 Total			$1,792.40
		80248330	Internal Labor		$1,483.92
		80248330 Total			$1,483.92
		80248341	Internal Labor		$676.41
		80248341 Total			$676.41
		80248360	Internal Labor		$8,778.16
		80248360 Total			$8,778.16
		80248364	Internal Labor		$973.14
		80248364 Total			$973.14
		80248371	Internal Labor		$757.83
		80248371 Total			$757.83
		80248375	Internal Labor		$3,262.97
		80248375 Total			$3,262.97
		80248380	Internal Labor		$480.09

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80248380 Total		[redacted]	$480.09
		80248395	Internal Labor		$467.46
		80248395 Total			$467.46
		80248416	Internal Labor		$0.00
		80248416 Total			$0.00
		80248482	Internal Labor		$374.96
		80248482 Total			$374.96
		80248505	Internal Labor		$3,994.08
		80248505 Total			$3,994.08
		80248514	Internal Labor		$700.06
		80248514 Total			$700.06
		80248613	Internal Labor		$2,141.32
		80248613 Total			$2,141.32
		80248616	Internal Labor		$134.66
		80248616 Total			$134.66
		80248621	Internal Labor		$541.92
		80248621 Total			$541.92
		80248638	Internal Labor		$5,673.93
		80248638 Total			$5,673.93
		80248659	Internal Labor		$455.41
		80248659 Total			$455.41
		80248660	Internal Labor		$806.89
		80248660 Total			$806.89
		80248661	Internal Labor		$636.64
		80248661 Total			$636.64
		80248670	Internal Labor		$424.84
		80248670 Total			$424.84
		80248676	Internal Labor		$489.72
		80248676 Total			$489.72
		80248679	Internal Labor		$286.44
		80248679 Total			$286.44
		80248686	Internal Labor		$569.18
		80248686 Total			$569.18
		80248688	Internal Labor		$128.70
		80248688 Total			$128.70
		80248700	Internal Labor		$609.00
		80248700 Total			$609.00
		80248715	Internal Labor		$323.42
		80248715 Total			$323.42
		80248729	Internal Labor		$551.66
		80248729 Total			$551.66
		80248744	Internal Labor		$248.51
		80248744 Total			$248.51
		80248745	Internal Labor		$301.78
		80248745 Total			$301.78
		80248757	Internal Labor		$1,683.68
		80248757 Total			$1,683.68
		80248763	Internal Labor		$1,006.05
		80248763 Total			$1,006.05
		80248792	Internal Labor		$1,576.99
		80248792 Total			$1,576.99
		80248806	Internal Labor		$2,383.67
		80248806 Total			$2,383.67
		80248810	Internal Labor		$1,290.12
		80248810 Total			$1,290.12
		80248852	Internal Labor		$733.76

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80248852 Total		[redacted]	$733.76
		80248878	Internal Labor		$762.52
		80248878 Total			$762.52
		80248885	Internal Labor		$807.96
		80248885 Total			$807.96
		80248888	Internal Labor		$208.34
		80248888 Total			$208.34
		80248889	Internal Labor		$868.68
		80248889 Total			$868.68
		80248899	Internal Labor		$647.72
		80248899 Total			$647.72
		80248901	Internal Labor		$208.34
		80248901 Total			$208.34
		80248908	Internal Labor		$811.72
		80248908 Total			$811.72
		80248929	Internal Labor		$571.46
		80248929 Total			$571.46
		80248943	Internal Labor		$557.12
		80248943 Total			$557.12
		80248950	Internal Labor		$729.20
		80248950 Total			$729.20
		80249027	Internal Labor		$288.66
		80249027 Total			$288.66
		80249037	Internal Labor		$534.82
		80249037 Total			$534.82
		80249041	Internal Labor		$208.34
		80249041 Total			$208.34
		80249045	Internal Labor		$5,300.00
		80249045 Total			$5,300.00
		80249125	Internal Labor	0	-$219.21
		80249125 Total		0	-$219.21
		80249200	Internal Labor	[redacted]	$0.00
		80249200 Total			$0.00
		80249357	Internal Labor		$325.54
		80249357 Total			$325.54
		80249361	Internal Labor		$938.24
		80249361 Total			$938.24
		80249366	Internal Labor		$571.61
		80249366 Total			$571.61
		80249376	Internal Labor		$524.47
		80249376 Total			$524.47
		80249405	Internal Labor		$517.96
		80249405 Total			$517.96
		80249407	Internal Labor		$235.70
		80249407 Total			$235.70
		80249410	Internal Labor		$791.55
		80249410 Total			$791.55
		80249414	Internal Labor		$348.32
		80249414 Total			$348.32
		80249431	Internal Labor		$1,844.95
		80249431 Total			$1,844.95
		80249433	Internal Labor		$544.44
		80249433 Total			$544.44
		80249476	Internal Labor	0	-$316.96
		80249476 Total		0	-$316.96
		80249522	Internal Labor	0	-$413.68

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80249522 Total		0	-$413.68
		80249619	Internal Labor	[redacted]	$161.28
		80249619 Total			$161.28
		80249639	Internal Labor		$1,070.53
		80249639 Total			$1,070.53
		80249645	Internal Labor		$0.00
		80249645 Total			$0.00
		80249652	Internal Labor		$1,253.72
		80249652 Total			$1,253.72
		80249658	Internal Labor		$238.12
		80249658 Total			$238.12
		80249662	Internal Labor		$4,965.03
		80249662 Total			$4,965.03
		80249668	Internal Labor		$839.67
		80249668 Total			$839.67
		80249673	Internal Labor		$1,280.22
		80249673 Total			$1,280.22
		80249677	Internal Labor		$1,530.63
		80249677 Total			$1,530.63
		80249690	Internal Labor		$1,143.84
		80249690 Total			$1,143.84
		80249698	Internal Labor		$1,541.42
		80249698 Total			$1,541.42
		80249722	Internal Labor		$201.21
		80249722 Total			$201.21
		80249726	Internal Labor		$849.76
		80249726 Total			$849.76
		80249744	Internal Labor		$1,565.31
		80249744 Total			$1,565.31
		80249758	Internal Labor		$1,879.66
		80249758 Total			$1,879.66
		80249769	Internal Labor		$336.69
		80249769 Total			$336.69
		80249973	Internal Labor	0	-$458.40
		80249973 Total		0	-$458.40
		80250192	Internal Labor	0	-$1,168.68
		80250192 Total		0	-$1,168.68
		80250266	Internal Labor	0	-$941.77
		80250266 Total			-$941.77
		80250465	Internal Labor	[redacted]	$568.95
		80250465 Total			$568.95
		80250467	Internal Labor		$3,605.66
		80250467 Total			$3,605.66
		80250471	Internal Labor		$0.00
		80250471 Total			$0.00
		80250473	Internal Labor		$24,357.74
		80250473 Total			$24,357.74
		80250507	Internal Labor		$900.78
		80250507 Total			$900.78
		80250516	Internal Labor	0	-$513.02
		80250516 Total		0	-$513.02
		80250593	Internal Labor	[redacted]	$1,494.37
		80250593 Total			$1,494.37
		80250617	Internal Labor		$70.93
		80250617 Total			$70.93
		80250621	Internal Labor		$1,479.19

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80250621 Total		[redacted]	$1,479.19
		80250636	Internal Labor		$961.76
		80250636 Total			$961.76
		80250895	Internal Labor		$4,201.78
		80250895 Total			$4,201.78
		80250993	Internal Labor		$979.67
		80250993 Total			$979.67
		80251235	Internal Labor		$295.66
		80251235 Total			$295.66
		80251239	Internal Labor		$753.24
		80251239 Total			$753.24
		80251256	Internal Labor		$474.00
		80251256 Total			$474.00
		80251278	Internal Labor		$906.92
		80251278 Total			$906.92
		80251286	Internal Labor		$631.63
		80251286 Total			$631.63
		80251289	Internal Labor		$2,025.91
		80251289 Total			$2,025.91
		80251291	Internal Labor		$1,043.10
		80251291 Total			$1,043.10
		80251297	Internal Labor		$264.60
		80251297 Total			$264.60
		80251299	Internal Labor		$2,240.62
		80251299 Total			$2,240.62
		80251317	Internal Labor		$0.00
		80251317 Total			$0.00
		80251340	Internal Labor		$2,605.36
		80251340 Total			$2,605.36
		80251342	Internal Labor		$309.81
		80251342 Total			$309.81
		80251352	Internal Labor		$315.70
		80251352 Total			$315.70
		80251377	Internal Labor		$395.78
		80251377 Total			$395.78
		80251398	Internal Labor		$357.67
		80251398 Total			$357.67
		80251657	Internal Labor		$554.92
		80251657 Total			$554.92
		80251658	Internal Labor		$3,257.03
		80251658 Total			$3,257.03
		80251659	Internal Labor		$880.56
		80251659 Total			$880.56
		80251677	Internal Labor		$1,310.46
		80251677 Total			$1,310.46
		80251681	Internal Labor		$3,220.64
		80251681 Total			$3,220.64
		80251690	Internal Labor		$600.06
		80251690 Total			$600.06
		80251710	Internal Labor		$969.08
		80251710 Total			$969.08
		80251899	Internal Labor		$903.76
		80251899 Total			$903.76
		80251918	Internal Labor		$1,741.88
		80251918 Total			$1,741.88
		80251926	Internal Labor		$148.12

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80251926 Total		[redacted]	$148.12
		80251931	Internal Labor		$1,211.94
		80251931 Total			$1,211.94
		80251982	Internal Labor		$906.58
		80251982 Total			$906.58
		80251986	Internal Labor		$8,514.21
		80251986 Total			$8,514.21
		80252026	Internal Labor		$323.86
		80252026 Total			$323.86
		80252042	Internal Labor		$4,245.65
		80252042 Total			$4,245.65
		80252066	Internal Labor		$323.86
		80252066 Total			$323.86
		80252076	Internal Labor		$323.86
		80252076 Total			$323.86
		80252085	Internal Labor		$192.60
		80252085 Total			$192.60
		80252294	Internal Labor		$927.16
		80252294 Total			$927.16
		80252299	Internal Labor		$1,007.00
		80252299 Total			$1,007.00
		80252315	Internal Labor		$1,922.70
		80252315 Total			$1,922.70
		80252338	Internal Labor		$3,919.22
		80252338 Total			$3,919.22
		80252345	Internal Labor		$1,074.78
		80252345 Total			$1,074.78
		80252355	Internal Labor		$617.69
		80252355 Total			$617.69
		80252537	Internal Labor		$244.86
		80252537 Total			$244.86
		80252551	Internal Labor		$618.61
		80252551 Total			$618.61
		80252556	Internal Labor		$638.46
		80252556 Total			$638.46
		80252560	Internal Labor	0	$0.00
		80252560 Total			$0.00
		80252562	Internal Labor	[redacted]	$2,348.40
		80252562 Total			$2,348.40
		80252608	Internal Labor		$1,205.33
		80252608 Total			$1,205.33
		80252611	Internal Labor		$1,639.34
		80252611 Total			$1,639.34
		80252613	Internal Labor		$290.74
		80252613 Total			$290.74
		80252625	Internal Labor		$1,096.03
		80252625 Total			$1,096.03
		80252648	Internal Labor		$1,576.16
		80252648 Total			$1,576.16
		80252654	Internal Labor		$4,357.90
		80252654 Total			$4,357.90
		80252659	Internal Labor		$1,099.28
		80252659 Total			$1,099.28
		80252667	Internal Labor		$1,012.64
		80252667 Total			$1,012.64
		80252674	Internal Labor		$2,291.36

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80252674 Total			$2,291.36
		80252678	Internal Labor		$2,859.51
		80252678 Total			$2,859.51
		80252681	Internal Labor		$744.20
		80252681 Total			$744.20
		80252683	Internal Labor		$472.04
		80252683 Total			$472.04
		80252708	Internal Labor		$409.88
		80252708 Total			$409.88
		80252711	Internal Labor		$296.24
		80252711 Total			$296.24
		80252712	Internal Labor		$2,834.88
		80252712 Total			$2,834.88
		80252732	Internal Labor		$722.20
		80252732 Total			$722.20
		80252742	Internal Labor		$938.33
		80252742 Total			$938.33
		80252754	Internal Labor		$913.48
		80252754 Total			$913.48
		80252830	Internal Labor		$192.66
		80252830 Total			$192.66
		80252940	Internal Labor		$427.41
		80252940 Total			$427.41
		80252943	Internal Labor		$527.08
		80252943 Total			$527.08
		80252974	Internal Labor		$286.44
		80252974 Total			$286.44
		80252981	Internal Labor		$840.65
		80252981 Total			$840.65
		80252986	Internal Labor		$825.32
		80252986 Total			$825.32
		80253010	Internal Labor	0	$0.00
		80253010 Total		0	$0.00
		80253042	Internal Labor		$587.10
		80253042 Total			$587.10
		80253062	Internal Labor		$536.49
		80253062 Total			$536.49
		80253076	Internal Labor		$592.19
		80253076 Total			$592.19
		80253078	Internal Labor		$613.92
		80253078 Total			$613.92
		80253089	Internal Labor		$1,792.40
		80253089 Total			$1,792.40
		80253116	Internal Labor		$538.30
		80253116 Total			$538.30
		80253120	Internal Labor		$3,286.39
		80253120 Total			$3,286.39
		80253146	Internal Labor		$630.27
		80253146 Total			$630.27
		80253210	Internal Labor		$1,792.40
		80253210 Total			$1,792.40
		80253216	Internal Labor		$501.31
		80253216 Total			$501.31
		80253227	Internal Labor		$896.20
		80253227 Total			$896.20
		80253235	Internal Labor		$71.69

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80253235 Total		[redacted]	$71.69
		80253242	Internal Labor		$489.72
		80253242 Total			$489.72
		80253280	Internal Labor		$13,252.45
		80253280 Total			$13,252.45
		80253307	Internal Labor		$402.42
		80253307 Total			$402.42
		80253332	Internal Labor		$437.52
		80253332 Total			$437.52
		80253339	Internal Labor		$954.78
		80253339 Total			$954.78
		80253342	Internal Labor		$526.56
		80253342 Total			$526.56
		80253344	Internal Labor		$1,374.34
		80253344 Total			$1,374.34
		80253358	Internal Labor		$930.25
		80253358 Total			$930.25
		80253374	Internal Labor		$1,404.16
		80253374 Total			$1,404.16
		80253380	Internal Labor		$422.27
		80253380 Total			$422.27
		80253388	Internal Labor		$1,023.40
		80253388 Total			$1,023.40
		80253397	Internal Labor		$414.88
		80253397 Total			$414.88
		80253418	Internal Labor		$3,593.47
		80253418 Total			$3,593.47
		80253421	Internal Labor		$215.02
		80253421 Total			$215.02
		80253429	Internal Labor		$440.28
		80253429 Total			$440.28
		80253437	Internal Labor		$1,023.40
		80253437 Total			$1,023.40
		80253457	Internal Labor		$1,312.64
		80253457 Total			$1,312.64
		80253467	Internal Labor		$642.60
		80253467 Total			$642.60
		80253486	Internal Labor		$244.86
		80253486 Total			$244.86
		80253490	Internal Labor		$2,553.37
		80253490 Total			$2,553.37
		80253491	Internal Labor		$526.56
		80253491 Total			$526.56
		80253509	Internal Labor		$444.58
		80253509 Total			$444.58
		80253513	Internal Labor		$1,068.15
		80253513 Total			$1,068.15
		80253518	Internal Labor		$1,196.59
		80253518 Total			$1,196.59
		80253550	Internal Labor		$345.31
		80253550 Total			$345.31
		80253572	Internal Labor		$693.73
		80253572 Total			$693.73
		80253622	Internal Labor	0	-$781.25
		80253622 Total		0	-$781.25
		80253882	Internal Labor	[redacted]	$818.60

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80253882 Total		[redacted]	$818.60
		80253889	Internal Labor		$440.73
		80253889 Total			$440.73
		80253912	Internal Labor		$880.56
		80253912 Total			$880.56
		80253919	Internal Labor	0	$0.00
		80253919 Total		0	$0.00
		80253920	Internal Labor	[redacted]	$2,449.83
		80253920 Total			$2,449.83
		80253923	Internal Labor		$416.20
		80253923 Total			$416.20
		80253949	Internal Labor		$2,437.95
		80253949 Total			$2,437.95
		80253961	Internal Labor		$4,269.10
		80253961 Total			$4,269.10
		80253964	Internal Labor		$4,214.58
		80253964 Total			$4,214.58
		80253970	Internal Labor		$1,097.34
		80253970 Total			$1,097.34
		80253971	Internal Labor		$876.66
		80253971 Total			$876.66
		80254021	Internal Labor	0	-$514.86
		80254021 Total		0	-$514.86
		80254119	Internal Labor	0	-$271.90
		80254119 Total		0	-$271.90
		80254134	Internal Labor	[redacted]	$4,406.94
		80254134 Total			$4,406.94
		80254182	Internal Labor		$301.78
		80254182 Total			$301.78
		80254320	Internal Labor		$469.24
		80254320 Total			$469.24
		80254330	Internal Labor		$940.97
		80254330 Total			$940.97
		80254333	Internal Labor		$5,388.62
		80254333 Total			$5,388.62
		80254499	Internal Labor	0	-$433.71
		80254499 Total		0	-$433.71
		80254555	Internal Labor	[redacted]	$131.03
		80254555 Total			$131.03
		80254617	Internal Labor		$208.34
		80254617 Total			$208.34
		80254634	Internal Labor		$266.30
		80254634 Total			$266.30
		80254641	Internal Labor		$762.74
		80254641 Total			$762.74
		80254643	Internal Labor		$351.04
		80254643 Total			$351.04
		80254647	Internal Labor		$1,403.16
		80254647 Total			$1,403.16
		80254649	Internal Labor		$1,034.04
		80254649 Total			$1,034.04
		80254653	Internal Labor		$485.13
		80254653 Total			$485.13
		80254988	Internal Labor		$356.78
		80254988 Total			$356.78
		80254995	Internal Labor		$3,998.16

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80254995 Total		[redacted]	$3,998.16
		80255006	Internal Labor		$755.10
		80255006 Total			$755.10
		80255029	Internal Labor		$225.50
		80255029 Total			$225.50
		80255031	Internal Labor		$864.46
		80255031 Total			$864.46
		80255052	Internal Labor		$1,071.66
		80255052 Total			$1,071.66
		80255082	Internal Labor		$436.11
		80255082 Total			$436.11
		80255086	Internal Labor		$978.83
		80255086 Total			$978.83
		80255088	Internal Labor		$444.58
		80255088 Total			$444.58
		80255089	Internal Labor		$1,927.07
		80255089 Total			$1,927.07
		80255097	Internal Labor		$444.58
		80255097 Total			$444.58
		80255103	Internal Labor		$341.52
		80255103 Total			$341.52
		80255107	Internal Labor		$642.48
		80255107 Total			$642.48
		80255116	Internal Labor		$839.60
		80255116 Total			$839.60
		80255137	Internal Labor		$128.44
		80255137 Total			$128.44
		80255464	Internal Labor		$9,175.44
		80255464 Total			$9,175.44
		80255477	Internal Labor		$456.58
		80255477 Total			$456.58
		80255487	Internal Labor		$3,305.10
		80255487 Total			$3,305.10
		80255513	Internal Labor		$423.26
		80255513 Total			$423.26
		80255528	Internal Labor	0	$0.00
		80255528 Total		0	$0.00
		80255682	Internal Labor	[redacted]	$2,838.88
		80255682 Total			$2,838.88
		80255717	Internal Labor		$4,107.55
		80255717 Total			$4,107.55
		80255724	Internal Labor		$493.83
		80255724 Total			$493.83
		80255733	Internal Labor		$471.31
		80255733 Total			$471.31
		80255760	Internal Labor		$854.85
		80255760 Total			$854.85
		80255770	Internal Labor		$805.72
		80255770 Total			$805.72
		80255789	Internal Labor		$724.17
		80255789 Total			$724.17
		80255793	Internal Labor		$6,835.84
		80255793 Total			$6,835.84
		80255798	Internal Labor		$595.31
		80255798 Total			$595.31
		80255800	Internal Labor		$5,599.41

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80255800 Total		[redacted]	$5,599.41
		80255807	Internal Labor		$1,693.06
		80255807 Total			$1,693.06
		80255814	Internal Labor		$450.08
		80255814 Total			$450.08
		80255838	Internal Labor		$3,022.40
		80255838 Total			$3,022.40
		80255871	Internal Labor		$642.77
		80255871 Total			$642.77
		80256084	Internal Labor	0	-$1,939.12
		80256084 Total		0	-$1,939.12
		80256158	Internal Labor	[redacted]	$835.05
		80256158 Total			$835.05
		80256195	Internal Labor		$2,432.32
		80256195 Total			$2,432.32
		80256283	Internal Labor	0	$150.01
		80256283 Total		0	$150.01
		80256323	Internal Labor	0	-$325.26
		80256323 Total		0	-$325.26
		80256401	Internal Labor	[redacted]	$1,617.13
		80256401 Total			$1,617.13
		80256406	Internal Labor		$1,185.52
		80256406 Total			$1,185.52
		80256409	Internal Labor		$442.82
		80256409 Total			$442.82
		80256410	Internal Labor		$3,297.27
		80256410 Total			$3,297.27
		80256411	Internal Labor		$511.58
		80256411 Total			$511.58
		80256428	Internal Labor		$851.28
		80256428 Total			$851.28
		80256432	Internal Labor		$2,406.23
		80256432 Total			$2,406.23
		80256433	Internal Labor		$990.64
		80256433 Total			$990.64
		80256445	Internal Labor		$110.08
		80256445 Total			$110.08
		80256454	Internal Labor		$1,033.10
		80256454 Total			$1,033.10
		80256472	Internal Labor		$846.72
		80256472 Total			$846.72
		80256494	Internal Labor		$1,569.32
		80256494 Total			$1,569.32
		80256508	Internal Labor		$833.60
		80256508 Total			$833.60
		80256512	Internal Labor		$509.13
		80256512 Total			$509.13
		80256515	Internal Labor		$1,754.35
		80256515 Total			$1,754.35
		80256528	Internal Labor		$301.78
		80256528 Total			$301.78
		80256541	Internal Labor		$561.00
		80256541 Total			$561.00
		80256567	Internal Labor		$131.30
		80256567 Total			$131.30
		80256570	Internal Labor		$913.05

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80256570 Total		[redacted]	$913.05
		80256589	Internal Labor		$680.94
		80256589 Total			$680.94
		80256600	Internal Labor		$675.12
		80256600 Total			$675.12
		80256628	Internal Labor		$3,048.83
		80256628 Total			$3,048.83
		80256649	Internal Labor		$2,909.96
		80256649 Total			$2,909.96
		80256685	Internal Labor		$486.07
		80256685 Total			$486.07
		80256698	Internal Labor		$1,814.70
		80256698 Total			$1,814.70
		80256702	Internal Labor		$2,541.09
		80256702 Total			$2,541.09
		80256759	Internal Labor		$405.46
		80256759 Total			$405.46
		80256858	Internal Labor		$1,231.18
		80256858 Total			$1,231.18
		80256878	Internal Labor		$427.88
		80256878 Total			$427.88
		80256901	Internal Labor		$313.62
		80256901 Total			$313.62
		80256905	Internal Labor		$504.39
		80256905 Total			$504.39
		80256910	Internal Labor		$811.36
		80256910 Total			$811.36
		80256932	Internal Labor		$234.62
		80256932 Total			$234.62
		80256934	Internal Labor		$2,090.80
		80256934 Total			$2,090.80
		80256940	Internal Labor		$472.28
		80256940 Total			$472.28
		80256951	Internal Labor		$541.92
		80256951 Total			$541.92
		80256957	Internal Labor		$1,736.88
		80256957 Total			$1,736.88
		80256961	Internal Labor		$776.97
		80256961 Total			$776.97
		80256971	Internal Labor		$1,026.40
		80256971 Total			$1,026.40
		80256977	Internal Labor		$541.92
		80256977 Total			$541.92
		80257008	Internal Labor		$313.62
		80257008 Total			$313.62
		80257021	Internal Labor		$234.62
		80257021 Total			$234.62
		80257022	Internal Labor		$2,447.17
		80257022 Total			$2,447.17
		80257024	Internal Labor		$453.58
		80257024 Total			$453.58
		80257032	Internal Labor		$0.00
		80257032 Total			$0.00
		80257047	Internal Labor		$270.97
		80257047 Total			$270.97
		80257055	Internal Labor		$1,057.68

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80257055 Total		[redacted]	$1,057.68
		80257063	Internal Labor		$1,312.01
		80257063 Total			$1,312.01
		80257074	Internal Labor		$336.84
		80257074 Total			$336.84
		80257091	Internal Labor		$395.41
		80257091 Total			$395.41
		80257156	Internal Labor	0	-$152.20
		80257156 Total		0	-$152.20
		80257432	Internal Labor	[redacted]	$430.04
		80257432 Total			$430.04
		80257489	Internal Labor		$583.28
		80257489 Total			$583.28
		80257493	Internal Labor		$393.32
		80257493 Total			$393.32
		80257495	Internal Labor		$738.00
		80257495 Total			$738.00
		80257555	Internal Labor	0	-$493.82
		80257555 Total		0	-$493.82
		80257576	Internal Labor	0	$50.07
		80257576 Total		0	$50.07
		80257578	Internal Labor	0	$0.00
		80257578 Total		0	$0.00
		80257675	Internal Labor	[redacted]	$2,196.69
		80257675 Total			$2,196.69
		80257676	Internal Labor		$232.69
		80257676 Total			$232.69
		80257678	Internal Labor		$232.69
		80257678 Total			$232.69
		80257685	Internal Labor		$707.02
		80257685 Total			$707.02
		80257688	Internal Labor		$1,241.18
		80257688 Total			$1,241.18
		80257709	Internal Labor		$944.06
		80257709 Total			$944.06
		80257717	Internal Labor		$1,269.28
		80257717 Total			$1,269.28
		80257730	Internal Labor		$3,623.33
		80257730 Total			$3,623.33
		80257735	Internal Labor		$248.51
		80257735 Total			$248.51
		80257739	Internal Labor		$670.67
		80257739 Total			$670.67
		80257746	Internal Labor		$28.27
		80257746 Total			$28.27
		80257747	Internal Labor		$694.68
		80257747 Total			$694.68
		80257754	Internal Labor		$956.81
		80257754 Total			$956.81
		80257773	Internal Labor		$1,013.48
		80257773 Total			$1,013.48
		80257775	Internal Labor		$1,560.00
		80257775 Total			$1,560.00
		80257780	Internal Labor		$2,157.84
		80257780 Total			$2,157.84
		80257781	Internal Labor		$1,781.13

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80257781 Total		[redacted]	$1,781.13
		80257785	Internal Labor		$1,477.88
		80257785 Total			$1,477.88
		80257800	Internal Labor		$703.86
		80257800 Total			$703.86
		80257809	Internal Labor		$631.82
		80257809 Total			$631.82
		80257831	Internal Labor		$1,833.48
		80257831 Total			$1,833.48
		80258151	Internal Labor		$404.83
		80258151 Total			$404.83
		80258159	Internal Labor		$433.54
		80258159 Total			$433.54
		80258167	Internal Labor		$1,815.22
		80258167 Total			$1,815.22
		80258176	Internal Labor		$1,001.08
		80258176 Total			$1,001.08
		80258185	Internal Labor		$0.00
		80258185 Total			$0.00
		80258283	Internal Labor		$397.95
		80258283 Total			$397.95
		80258470	Internal Labor		$1,117.17
		80258470 Total			$1,117.17
		80258499	Internal Labor		$693.92
		80258499 Total			$693.92
		80258535	Internal Labor		$304.43
		80258535 Total			$304.43
		80258548	Internal Labor		$558.48
		80258548 Total			$558.48
		80258551	Internal Labor		$901.33
		80258551 Total			$901.33
		80258554	Internal Labor		$196.31
		80258554 Total			$196.31
		80258590	Internal Labor		$589.95
		80258590 Total			$589.95
		80258691	Internal Labor		$903.90
		80258691 Total			$903.90
		80258919	Internal Labor		$545.25
		80258919 Total			$545.25
		80259045	Internal Labor	0	-$560.98
		80259045 Total		0	-$560.98
		80259084	Internal Labor	0	-$827.16
		80259084 Total		0	-$827.16
		80259169	Internal Labor	[redacted]	$859.32
		80259169 Total			$859.32
		80259237	Internal Labor		$323.86
		80259237 Total			$323.86
		80259259	Internal Labor		$977.48
		80259259 Total			$977.48
		80259267	Internal Labor		$1,149.60
		80259267 Total			$1,149.60
		80259281	Internal Labor		$3,714.49
		80259281 Total			$3,714.49
		80259290	Internal Labor		$1,759.44
		80259290 Total			$1,759.44
		80259291	Internal Labor		$1,300.13

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80259291 Total			$1,300.13
		80259319	Internal Labor		$3,849.71
		80259319 Total			$3,849.71
		80259320	Internal Labor		$1,110.77
		80259320 Total			$1,110.77
		80259498	Internal Labor	0	-$126.95
		80259498 Total		0	-$126.95
		80259536	Internal Labor		$0.00
		80259536 Total			$0.00
		80259658	Internal Labor	0	-$396.28
		80259658 Total		0	-$396.28
		80259911	Internal Labor		$585.32
		80259911 Total			$585.32
		80259912	Internal Labor		$561.00
		80259912 Total			$561.00
		80259914	Internal Labor		$682.56
		80259914 Total			$682.56
		80259919	Internal Labor		$632.00
		80259919 Total			$632.00
		80259935	Internal Labor		$1,564.44
		80259935 Total			$1,564.44
		80259939	Internal Labor		$1,128.84
		80259939 Total			$1,128.84
		80259952	Internal Labor		$2,848.39
		80259952 Total			$2,848.39
		80259958	Internal Labor		$3,028.18
		80259958 Total			$3,028.18
		80259959	Internal Labor		$3,000.39
		80259959 Total			$3,000.39
		80259961	Internal Labor		$2,778.87
		80259961 Total			$2,778.87
		80259967	Internal Labor		$2,742.51
		80259967 Total			$2,742.51
		80259971	Internal Labor		$645.06
		80259971 Total			$645.06
		80260055	Internal Labor	0	$81.60
		80260055 Total		0	$81.60
		80260216	Internal Labor		$1,328.64
		80260216 Total			$1,328.64
		80260218	Internal Labor		$1,012.64
		80260218 Total			$1,012.64
		80260224	Internal Labor		$445.36
		80260224 Total			$445.36
		80260227	Internal Labor		$400.73
		80260227 Total			$400.73
		80260239	Internal Labor		$1,481.88
		80260239 Total			$1,481.88
		80260243	Internal Labor		$4,939.71
		80260243 Total			$4,939.71
		80260256	Internal Labor		$0.00
		80260256 Total			$0.00
		80260263	Internal Labor		$732.32
		80260263 Total			$732.32
		80260300	Internal Labor		$1,142.35
		80260300 Total			$1,142.35
		80260429	Internal Labor		$1,396.24

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80260429 Total		[redacted]	$1,396.24
		80260448	Internal Labor		$1,817.92
		80260448 Total			$1,817.92
		80260469	Internal Labor		$4,412.16
		80260469 Total			$4,412.16
		80260473	Internal Labor		$577.98
		80260473 Total			$577.98
		80260492	Internal Labor		$337.68
		80260492 Total			$337.68
		80260493	Internal Labor		$1,423.65
		80260493 Total			$1,423.65
		80260497	Internal Labor		$1,066.30
		80260497 Total			$1,066.30
		80260508	Internal Labor		$5,037.05
		80260508 Total			$5,037.05
		80260515	Internal Labor		$192.66
		80260515 Total			$192.66
		80260518	Internal Labor		$1,683.68
		80260518 Total			$1,683.68
		80260532	Internal Labor		$192.66
		80260532 Total			$192.66
		80260538	Internal Labor		$820.38
		80260538 Total			$820.38
		80260554	Internal Labor		$560.33
		80260554 Total			$560.33
		80260562	Internal Labor		$393.69
		80260562 Total			$393.69
		80260655	Internal Labor		$679.96
		80260655 Total			$679.96
		80260659	Internal Labor		$1,797.83
		80260659 Total			$1,797.83
		80260661	Internal Labor		$1,761.12
		80260661 Total			$1,761.12
		80260662	Internal Labor		$1,249.80
		80260662 Total			$1,249.80
		80260673	Internal Labor		$44,187.19
		80260673 Total			$44,187.19
		80260677	Internal Labor		$4,776.23
		80260677 Total			$4,776.23
		80260694	Internal Labor		$846.72
		80260694 Total			$846.72
		80260696	Internal Labor		$608.26
		80260696 Total			$608.26
		80260735	Internal Labor		$827.13
		80260735 Total			$827.13
		80260737	Internal Labor		$316.00
		80260737 Total			$316.00
		80260762	Internal Labor		$873.03
		80260762 Total			$873.03
		80260787	Internal Labor		$736.77
		80260787 Total			$736.77
		80260797	Internal Labor		$795.93
		80260797 Total			$795.93
		80260807	Internal Labor		$4,238.40
		80260807 Total			$4,238.40
		80260809	Internal Labor		$754.88

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80260809 Total			$754.88
		80260810	Internal Labor		$2,411.30
		80260810 Total			$2,411.30
		80260813	Internal Labor		$1,921.17
		80260813 Total			$1,921.17
		80260825	Internal Labor		$501.96
		80260825 Total			$501.96
		80260838	Internal Labor		$135.47
		80260838 Total			$135.47
		80260843	Internal Labor		$690.59
		80260843 Total			$690.59
		80260852	Internal Labor		$135.47
		80260852 Total			$135.47
		80260857	Internal Labor		$715.15
		80260857 Total			$715.15
		80260865	Internal Labor		$135.47
		80260865 Total			$135.47
		80260875	Internal Labor		$135.47
		80260875 Total			$135.47
		80260884	Internal Labor		$649.40
		80260884 Total			$649.40
		80260909	Internal Labor		$713.06
		80260909 Total			$713.06
		80260939	Internal Labor		$0.00
		80260939 Total			$0.00
		80260952	Internal Labor		$351.04
		80260952 Total			$351.04
		80260961	Internal Labor		$0.00
		80260961 Total			$0.00
		80260966	Internal Labor		$512.88
		80260966 Total			$512.88
		80260986	Internal Labor		$64.22
		80260986 Total			$64.22
		80260987	Internal Labor		$0.00
		80260987 Total			$0.00
		80260988	Internal Labor		$0.00
		80260988 Total			$0.00
		80260992	Internal Labor		$709.34
		80260992 Total			$709.34
		80260997	Internal Labor		$1,292.72
		80260997 Total			$1,292.72
		80260998	Internal Labor		$869.62
		80260998 Total			$869.62
		80260999	Internal Labor		$1,131.92
		80260999 Total			$1,131.92
		80261001	Internal Labor		$2,317.90
		80261001 Total			$2,317.90
		80261003	Internal Labor		$633.34
		80261003 Total			$633.34
		80261004	Internal Labor		$560.21
		80261004 Total			$560.21
		80261005	Internal Labor		$670.74
		80261005 Total			$670.74
		80261006	Internal Labor		$952.24
		80261006 Total			$952.24
		80261007	Internal Labor		$841.84

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80261007 Total		[redacted]	$841.84
		80261325	Internal Labor	0	-$305.61
		80261325 Total		0	-$305.61
		80261837	Internal Labor	[redacted]	$2,515.83
		80261837 Total			$2,515.83
		80261926	Internal Labor	0	-$302.21
		80261926 Total		0	-$302.21
		80262582	Internal Labor	[redacted]	$712.69
		80262582 Total			$712.69
		80262583	Internal Labor		$614.02
		80262583 Total			$614.02
		80262585	Internal Labor		$1,103.25
		80262585 Total			$1,103.25
		80262593	Internal Labor		$902.56
		80262593 Total			$902.56
		80262596	Internal Labor		$1,325.95
		80262596 Total			$1,325.95
		80262598	Internal Labor		$185.21
		80262598 Total			$185.21
		80262612	Internal Labor		$315.70
		80262612 Total			$315.70
		80262613	Internal Labor		$604.29
		80262613 Total			$604.29
		80262620	Internal Labor		$785.24
		80262620 Total			$785.24
		80262696	Internal Labor		$854.64
		80262696 Total			$854.64
		80262745	Internal Labor		$1,931.92
		80262745 Total			$1,931.92
		80262762	Internal Labor		$1,931.92
		80262762 Total			$1,931.92
		80263072	Internal Labor		$877.47
		80263072 Total			$877.47
		80263081	Internal Labor		$573.78
		80263081 Total			$573.78
		80263129	Internal Labor		$911.73
		80263129 Total			$911.73
		80263135	Internal Labor		$623.02
		80263135 Total			$623.02
		80263142	Internal Labor		$188.38
		80263142 Total			$188.38
		80263144	Internal Labor		$0.00
		80263144 Total			$0.00
		80263278	Internal Labor		$866.44
		80263278 Total			$866.44
		80263302	Internal Labor		$3,605.28
		80263302 Total			$3,605.28
		80263311	Internal Labor		$750.24
		80263311 Total			$750.24
		80263313	Internal Labor		$2,657.28
		80263313 Total			$2,657.28
		80263323	Internal Labor		$2,084.34
		80263323 Total			$2,084.34
		80263327	Internal Labor		$689.30
		80263327 Total			$689.30
		80263328	Internal Labor		$459.66

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80263328 Total		[redacted]	$459.66
		80263367	Internal Labor		$652.49
		80263367 Total			$652.49
		80263382	Internal Labor		$872.88
		80263382 Total			$872.88
		80263385	Internal Labor		$288.73
		80263385 Total			$288.73
		80263416	Internal Labor		$27.57
		80263416 Total			$27.57
		80263435	Internal Labor		$296.24
		80263435 Total			$296.24
		80263444	Internal Labor		$656.67
		80263444 Total			$656.67
		80263464	Internal Labor		$624.12
		80263464 Total			$624.12
		80263563	Internal Labor	0	$0.00
		80263563 Total		0	$0.00
		80263760	Internal Labor	[redacted]	$181.68
		80263760 Total			$181.68
		80263762	Internal Labor		$676.41
		80263762 Total			$676.41
		80263776	Internal Labor		$3,511.67
		80263776 Total			$3,511.67
		80263778	Internal Labor		$1,964.37
		80263778 Total			$1,964.37
		80263803	Internal Labor		$367.29
		80263803 Total			$367.29
		80263804	Internal Labor		$835.96
		80263804 Total			$835.96
		80263832	Internal Labor	0	-$534.82
		80263832 Total		0	-$534.82
		80263999	Internal Labor	[redacted]	$1,079.40
		80263999 Total			$1,079.40
		80264022	Internal Labor		$745.72
		80264022 Total			$745.72
		80264024	Internal Labor		$854.80
		80264024 Total			$854.80
		80264138	Internal Labor		$2,664.47
		80264138 Total			$2,664.47
		80264139	Internal Labor		$685.92
		80264139 Total			$685.92
		80264141	Internal Labor		$314.30
		80264141 Total			$314.30
		80264158	Internal Labor		$914.44
		80264158 Total			$914.44
		80264161	Internal Labor		$607.85
		80264161 Total			$607.85
		80264178	Internal Labor	0	-$827.34
		80264178 Total		0	-$827.34
		80264243	Internal Labor	0	-$216.14
		80264243 Total		0	-$216.14
		80264443	Internal Labor	[redacted]	$433.90
		80264443 Total			$433.90
		80264456	Internal Labor		$3,832.80
		80264456 Total			$3,832.80
		80264469	Internal Labor		$2,208.74

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80264469 Total		[redacted]	$2,208.74
		80264472	Internal Labor		$2,694.11
		80264472 Total			$2,694.11
		80264488	Internal Labor		$652.18
		80264488 Total			$652.18
		80264491	Internal Labor		$702.72
		80264491 Total			$702.72
		80264492	Internal Labor		$1,647.08
		80264492 Total			$1,647.08
		80264636	Internal Labor		$929.12
		80264636 Total			$929.12
		80264647	Internal Labor		$1,100.70
		80264647 Total			$1,100.70
		80264663	Internal Labor		$758.22
		80264663 Total			$758.22
		80264667	Internal Labor		$3,038.87
		80264667 Total			$3,038.87
		80264668	Internal Labor		$321.31
		80264668 Total			$321.31
		80264669	Internal Labor		$183.64
		80264669 Total			$183.64
		80264686	Internal Labor		$625.75
		80264686 Total			$625.75
		80264737	Internal Labor		$499.84
		80264737 Total			$499.84
		80264801	Internal Labor		$656.32
		80264801 Total			$656.32
		80264808	Internal Labor		$328.16
		80264808 Total			$328.16
		80264824	Internal Labor		$328.16
		80264824 Total			$328.16
		80264826	Internal Labor		$361.28
		80264826 Total			$361.28
		80264829	Internal Labor		$524.13
		80264829 Total			$524.13
		80264833	Internal Labor		$361.28
		80264833 Total			$361.28
		80264835	Internal Labor		$171.96
		80264835 Total			$171.96
		80264836	Internal Labor		$889.16
		80264836 Total			$889.16
		80264841	Internal Labor		$0.00
		80264841 Total			$0.00
		80264878	Internal Labor		$2,036.26
		80264878 Total			$2,036.26
		80264889	Internal Labor		$806.62
		80264889 Total			$806.62
		80264926	Internal Labor		$1,171.20
		80264926 Total			$1,171.20
		80264988	Internal Labor		$1,070.28
		80264988 Total			$1,070.28
		80265016	Internal Labor		$440.28
		80265016 Total			$440.28
		80265021	Internal Labor	0	$1,245.92
		80265021 Total		0	$1,245.92
		80265030	Internal Labor	[redacted]	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80265030 Total		[redacted]	$0.00
		80265031	Internal Labor		$118.50
		80265031 Total			$118.50
		80265041	Internal Labor		$0.00
		80265041 Total			$0.00
		80265052	Internal Labor		$0.00
		80265052 Total			$0.00
		80265057	Internal Labor		$0.00
		80265057 Total			$0.00
		80265090	Internal Labor		$1,318.42
		80265090 Total			$1,318.42
		80265113	Internal Labor		$741.27
		80265113 Total			$741.27
		80265130	Internal Labor		$313.58
		80265130 Total			$313.58
		80265149	Internal Labor		$383.04
		80265149 Total			$383.04
		80265155	Internal Labor		$890.62
		80265155 Total			$890.62
		80265171	Internal Labor		$351.04
		80265171 Total			$351.04
		80265193	Internal Labor		$3,031.64
		80265193 Total			$3,031.64
		80265234	Internal Labor		$399.40
		80265234 Total			$399.40
		80265239	Internal Labor		$903.98
		80265239 Total			$903.98
		80265260	Internal Labor		$470.43
		80265260 Total			$470.43
		80265460	Internal Labor		$244.86
		80265460 Total			$244.86
		80265462	Internal Labor		$0.00
		80265462 Total			$0.00
		80265485	Internal Labor		$333.66
		80265485 Total			$333.66
		80265486	Internal Labor		$1,333.36
		80265486 Total			$1,333.36
		80265489	Internal Labor		$333.66
		80265489 Total			$333.66
		80265520	Internal Labor		$793.84
		80265520 Total			$793.84
		80265528	Internal Labor		$252.63
		80265528 Total			$252.63
		80265534	Internal Labor		$667.32
		80265534 Total			$667.32
		80265536	Internal Labor		$585.58
		80265536 Total			$585.58
		80265541	Internal Labor		$426.61
		80265541 Total			$426.61
		80265881	Internal Labor		$161.93
		80265881 Total			$161.93
		80265883	Internal Labor		$416.68
		80265883 Total			$416.68
		80265899	Internal Labor		$625.02
		80265899 Total			$625.02
		80265900	Internal Labor		$856.64

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80265900 Total			$856.64
		80265926	Internal Labor		$392.62
		80265926 Total			$392.62
		80265933	Internal Labor		$49.11
		80265933 Total			$49.11
		80265962	Internal Labor		$341.92
		80265962 Total			$341.92
		80265964	Internal Labor		$1,478.42
		80265964 Total			$1,478.42
		80265966	Internal Labor		$448.10
		80265966 Total			$448.10
		80266125	Internal Labor		$3,228.86
		80266125 Total			$3,228.86
		80266131	Internal Labor		$1,696.40
		80266131 Total			$1,696.40
		80266133	Internal Labor		$809.65
		80266133 Total			$809.65
		80266181	Internal Labor		$660.42
		80266181 Total			$660.42
		80266183	Internal Labor		$1,395.72
		80266183 Total			$1,395.72
		80266188	Internal Labor		$0.00
		80266188 Total			$0.00
		80266195	Internal Labor		$833.54
		80266195 Total			$833.54
		80266208	Internal Labor		$1,952.48
		80266208 Total			$1,952.48
		80266213	Internal Labor		$833.92
		80266213 Total			$833.92
		80266218	Internal Labor		$215.02
		80266218 Total			$215.02
		80266237	Internal Labor		$2,395.80
		80266237 Total			$2,395.80
		80266245	Internal Labor		$550.54
		80266245 Total			$550.54
		80266257	Internal Labor		$0.00
		80266257 Total			$0.00
		80266262	Internal Labor		$1,198.32
		80266262 Total			$1,198.32
		80266586	Internal Labor		$392.62
		80266586 Total			$392.62
		80266644	Internal Labor		$1,819.47
		80266644 Total			$1,819.47
		80266656	Internal Labor		$774.16
		80266656 Total			$774.16
		80266668	Internal Labor		$0.00
		80266668 Total			$0.00
		80266728	Internal Labor		$902.67
		80266728 Total			$902.67
		80266845	Internal Labor		$1,189.37
		80266845 Total			$1,189.37
		80266846	Internal Labor		$2,045.76
		80266846 Total			$2,045.76
		80266848	Internal Labor		$4,493.76
		80266848 Total			$4,493.76
		80266860	Internal Labor		$194.12

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80266860 Total		[redacted]	$194.12
		80266870	Internal Labor		$0.00
		80266870 Total			$0.00
		80266874	Internal Labor		$755.30
		80266874 Total			$755.30
		80266886	Internal Labor		$2,615.29
		80266886 Total			$2,615.29
		80266889	Internal Labor		$444.58
		80266889 Total			$444.58
		80266894	Internal Labor		$156.30
		80266894 Total			$156.30
		80266924	Internal Labor		$1,102.17
		80266924 Total			$1,102.17
		80266969	Internal Labor		$776.97
		80266969 Total			$776.97
		80266970	Internal Labor		$1,689.91
		80266970 Total			$1,689.91
		80266976	Internal Labor		$515.83
		80266976 Total			$515.83
		80266990	Internal Labor		$2,256.77
		80266990 Total			$2,256.77
		80267013	Internal Labor		$1,802.64
		80267013 Total			$1,802.64
		80267014	Internal Labor		$1,100.31
		80267014 Total			$1,100.31
		80267019	Internal Labor		$1,881.44
		80267019 Total			$1,881.44
		80267326	Internal Labor		$1,207.32
		80267326 Total			$1,207.32
		80267340	Internal Labor		$667.32
		80267340 Total			$667.32
		80267342	Internal Labor		$657.76
		80267342 Total			$657.76
		80267347	Internal Labor		$147.08
		80267347 Total			$147.08
		80267359	Internal Labor		$318.63
		80267359 Total			$318.63
		80267361	Internal Labor		$1,502.62
		80267361 Total			$1,502.62
		80267365	Internal Labor		$743.46
		80267365 Total			$743.46
		80267698	Internal Labor		$819.12
		80267698 Total			$819.12
		80267700	Internal Labor		$850.08
		80267700 Total			$850.08
		80267702	Internal Labor		$712.32
		80267702 Total			$712.32
		80267711	Internal Labor		$1,884.00
		80267711 Total			$1,884.00
		80267712	Internal Labor		$703.89
		80267712 Total			$703.89
		80267714	Internal Labor		$1,268.44
		80267714 Total			$1,268.44
		80267728	Internal Labor		$104.20
		80267728 Total			$104.20
		80267749	Internal Labor		$2,062.51

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80267749 Total		[redacted]	$2,062.51
		80267758	Internal Labor		$404.83
		80267758 Total			$404.83
		80268083	Internal Labor		$959.56
		80268083 Total			$959.56
		80268311	Internal Labor		$1,578.38
		80268311 Total			$1,578.38
		80268316	Internal Labor		$470.92
		80268316 Total			$470.92
		80268321	Internal Labor		$231.93
		80268321 Total			$231.93
		80268325	Internal Labor		$1,005.52
		80268325 Total			$1,005.52
		80268343	Internal Labor		$1,446.89
		80268343 Total			$1,446.89
		80268355	Internal Labor		$1,065.32
		80268355 Total			$1,065.32
		80268450	Internal Labor		$485.64
		80268450 Total			$485.64
		80268469	Internal Labor		$426.96
		80268469 Total			$426.96
		80268786	Internal Labor		$579.08
		80268786 Total			$579.08
		80268795	Internal Labor		$811.26
		80268795 Total			$811.26
		80268824	Internal Labor		$0.00
		80268824 Total			$0.00
		80268835	Internal Labor		$213.66
		80268835 Total			$213.66
		80268837	Internal Labor		$139.49
		80268837 Total			$139.49
		80268842	Internal Labor		$1,237.60
		80268842 Total			$1,237.60
		80268857	Internal Labor		$3,001.65
		80268857 Total			$3,001.65
		80268863	Internal Labor		$817.40
		80268863 Total			$817.40
		80268890	Internal Labor	0	-$919.91
		80268890 Total		0	-$919.91
		80269003	Internal Labor	[redacted]	$1,200.63
		80269003 Total			$1,200.63
		80269035	Internal Labor		$1,544.80
		80269035 Total			$1,544.80
		80269050	Internal Labor		$432.46
		80269050 Total			$432.46
		80269161	Internal Labor		$825.30
		80269161 Total			$825.30
		80269206	Internal Labor		$1,074.15
		80269206 Total			$1,074.15
		80269237	Internal Labor		$1,590.05
		80269237 Total			$1,590.05
		80269238	Internal Labor		$916.11
		80269238 Total			$916.11
		80269279	Internal Labor		$2,050.64
		80269279 Total			$2,050.64
		80269303	Internal Labor		$457.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	[redacted]	**Sum of Amount**
Labor	**(blank)**	80269303 Total			$457.00
		80269526	Internal Labor		$138.57
		80269526 Total			$138.57
		80269531	Internal Labor		$1,659.64
		80269531 Total			$1,659.64
		80269532	Internal Labor		$460.42
		80269532 Total			$460.42
		80269537	Internal Labor		$338.00
		80269537 Total			$338.00
		80269546	Internal Labor		$455.51
		80269546 Total			$455.51
		80269553	Internal Labor		$1,535.54
		80269553 Total			$1,535.54
		80269624	Internal Labor		$891.23
		80269624 Total			$891.23
		80269625	Internal Labor		$645.06
		80269625 Total			$645.06
		80269654	Internal Labor		$668.44
		80269654 Total			$668.44
		80269656	Internal Labor		$0.00
		80269656 Total			$0.00
		80269687	Internal Labor		$5,011.13
		80269687 Total			$5,011.13
		80269701	Internal Labor		$608.30
		80269701 Total			$608.30
		80269705	Internal Labor		$806.01
		80269705 Total			$806.01
		80269719	Internal Labor		$538.64
		80269719 Total			$538.64
		80269730	Internal Labor		$8,137.30
		80269730 Total			$8,137.30
		80269761	Internal Labor		$22,669.65
		80269761 Total			$22,669.65
		80269919	Internal Labor	0	-$752.96
		80269919 Total		0	-$752.96
		80270129	Internal Labor		$1,861.48
		80270129 Total			$1,861.48
		80270136	Internal Labor		$1,170.64
		80270136 Total			$1,170.64
		80270144	Internal Labor		$722.56
		80270144 Total			$722.56
		80270183	Internal Labor		$1,395.56
		80270183 Total			$1,395.56
		80270190	Internal Labor		$1,687.56
		80270190 Total			$1,687.56
		80270214	Internal Labor		$1,607.74
		80270214 Total			$1,607.74
		80270222	Internal Labor		$474.00
		80270222 Total			$474.00
		80270343	Internal Labor	0	$64.26
		80270343 Total		0	$64.26
		80270431	Internal Labor		$931.77
		80270431 Total			$931.77
		80270487	Internal Labor		$1,220.47
		80270487 Total			$1,220.47
		80270499	Internal Labor		$825.89

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	[redacted]**ty**	**Sum of Amount**
Labor	**(blank)**	80270499 Total			$825.89
		80270501	Internal Labor		$1,136.58
		80270501 Total			$1,136.58
		80270503	Internal Labor		$334.32
		80270503 Total			$334.32
		80270504	Internal Labor		$2,444.90
		80270504 Total			$2,444.90
		80270505	Internal Labor		$644.31
		80270505 Total			$644.31
		80270513	Internal Labor		$1,186.61
		80270513 Total			$1,186.61
		80270515	Internal Labor		$857.41
		80270515 Total			$857.41
		80270516	Internal Labor		$1,597.96
		80270516 Total			$1,597.96
		80270517	Internal Labor		$3,405.61
		80270517 Total			$3,405.61
		80270537	Internal Labor		$1,251.00
		80270537 Total			$1,251.00
		80270539	Internal Labor		$3,180.38
		80270539 Total			$3,180.38
		80270550	Internal Labor		$336.84
		80270550 Total			$336.84
		80270566	Internal Labor		$0.00
		80270566 Total			$0.00
		80270586	Internal Labor		$4,149.53
		80270586 Total			$4,149.53
		80270890	Internal Labor		$2,310.73
		80270890 Total			$2,310.73
		80270906	Internal Labor		$0.00
		80270906 Total			$0.00
		80270908	Internal Labor		$831.68
		80270908 Total			$831.68
		80270912	Internal Labor		$598.23
		80270912 Total			$598.23
		80270917	Internal Labor		$0.00
		80270917 Total			$0.00
		80270934	Internal Labor		$4,339.77
		80270934 Total			$4,339.77
		80271293	Internal Labor		$371.66
		80271293 Total			$371.66
		80271297	Internal Labor		$182.04
		80271297 Total			$182.04
		80271324	Internal Labor		$1,136.09
		80271324 Total			$1,136.09
		80271333	Internal Labor		$1,135.79
		80271333 Total			$1,135.79
		80271335	Internal Labor		$1,662.60
		80271335 Total			$1,662.60
		80271349	Internal Labor		$712.24
		80271349 Total			$712.24
		80271353	Internal Labor		$417.55
		80271353 Total			$417.55
		80271364	Internal Labor		$1,074.69
		80271364 Total			$1,074.69
		80272123	Internal Labor		$2,054.20

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80272123 Total			$2,054.20
		80272136	Internal Labor		$457.90
		80272136 Total			$457.90
		80272146	Internal Labor		$1,527.20
		80272146 Total			$1,527.20
		80272164	Internal Labor		$392.62
		80272164 Total			$392.62
		80272169	Internal Labor		$346.40
		80272169 Total			$346.40
		80272182	Internal Labor		$644.49
		80272182 Total			$644.49
		80272192	Internal Labor		$1,023.40
		80272192 Total			$1,023.40
		80272210	Internal Labor	0	-$233.37
		80272210 Total		0	-$233.37
		80272456	Internal Labor		$804.42
		80272456 Total			$804.42
		80272458	Internal Labor		$585.32
		80272458 Total			$585.32
		80272459	Internal Labor		$585.32
		80272459 Total			$585.32
		80272460	Internal Labor		$585.32
		80272460 Total			$585.32
		80272461	Internal Labor		$585.32
		80272461 Total			$585.32
		80272464	Internal Labor		$721.32
		80272464 Total			$721.32
		80272471	Internal Labor		$3,326.20
		80272471 Total			$3,326.20
		80272477	Internal Labor		$922.95
		80272477 Total			$922.95
		80272494	Internal Labor		$0.00
		80272494 Total			$0.00
		80272508	Internal Labor		$5,159.65
		80272508 Total			$5,159.65
		80272513	Internal Labor		$491.50
		80272513 Total			$491.50
		80272532	Internal Labor	0	-$288.36
		80272532 Total		0	-$288.36
		80272539	Internal Labor	0	-$1,206.48
		80272539 Total		0	-$1,206.48
		80272829	Internal Labor		$907.65
		80272829 Total			$907.65
		80272830	Internal Labor		$2,358.50
		80272830 Total			$2,358.50
		80272837	Internal Labor		$1,771.68
		80272837 Total			$1,771.68
		80272844	Internal Labor		$312.62
		80272844 Total			$312.62
		80272855	Internal Labor		$702.08
		80272855 Total			$702.08
		80272863	Internal Labor		$422.97
		80272863 Total			$422.97
		80272864	Internal Labor		$1,403.64
		80272864 Total			$1,403.64
		80272866	Internal Labor		$410.06

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80272866 Total			$410.06
		80272884	Internal Labor		$1,453.26
		80272884 Total			$1,453.26
		80272892	Internal Labor		$788.05
		80272892 Total			$788.05
		80272906	Internal Labor		$323.86
		80272906 Total			$323.86
		80272910	Internal Labor		$1,059.32
		80272910 Total			$1,059.32
		80272912	Internal Labor		$1,030.13
		80272912 Total			$1,030.13
		80272914	Internal Labor		$1,154.61
		80272914 Total			$1,154.61
		80272915	Internal Labor		$417.08
		80272915 Total			$417.08
		80272920	Internal Labor		$253.63
		80272920 Total			$253.63
		80272921	Internal Labor		$2,011.21
		80272921 Total			$2,011.21
		80272924	Internal Labor		$485.79
		80272924 Total			$485.79
		80272927	Internal Labor		$378.30
		80272927 Total			$378.30
		80273186	Internal Labor	0	$306.90
		80273186 Total		0	$306.90
		80273200	Internal Labor		$5,451.41
		80273200 Total			$5,451.41
		80273244	Internal Labor		$296.54
		80273244 Total			$296.54
		80273283	Internal Labor		$170.17
		80273283 Total			$170.17
		80273290	Internal Labor		$917.57
		80273290 Total			$917.57
		80273322	Internal Labor	0	-$1,132.67
		80273322 Total		0	-$1,132.67
		80273363	Internal Labor		$1,109.60
		80273363 Total			$1,109.60
		80273378	Internal Labor		$2,303.40
		80273378 Total			$2,303.40
		80273400	Internal Labor		$359.93
		80273400 Total			$359.93
		80273408	Internal Labor		$527.88
		80273408 Total			$527.88
		80273481	Internal Labor		$6,625.32
		80273481 Total			$6,625.32
		80273518	Internal Labor		$486.26
		80273518 Total			$486.26
		80273525	Internal Labor		$2,817.24
		80273525 Total			$2,817.24
		80273600	Internal Labor		$2,736.80
		80273600 Total			$2,736.80
		80273607	Internal Labor		$0.00
		80273607 Total			$0.00
		80273619	Internal Labor		$0.00
		80273619 Total			$0.00
		80273622	Internal Labor		$904.60

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80273622 Total			$904.60
		80273623	Internal Labor		$4,040.24
		80273623 Total			$4,040.24
		80273653	Internal Labor		$838.54
		80273653 Total			$838.54
		80273656	Internal Labor		$0.00
		80273656 Total			$0.00
		80273660	Internal Labor		$315.94
		80273660 Total			$315.94
		80273667	Internal Labor		$315.94
		80273667 Total			$315.94
		80273668	Internal Labor		$214.20
		80273668 Total			$214.20
		80273672	Internal Labor		$223.78
		80273672 Total			$223.78
		80273678	Internal Labor		$590.26
		80273678 Total			$590.26
		80273728	Internal Labor		$341.92
		80273728 Total			$341.92
		80273788	Internal Labor		$0.00
		80273788 Total			$0.00
		80273801	Internal Labor		$0.00
		80273801 Total			$0.00
		80273820	Internal Labor		$3,130.86
		80273820 Total			$3,130.86
		80273851	Internal Labor		$175.68
		80273851 Total			$175.68
		80274066	Internal Labor		$439.84
		80274066 Total			$439.84
		80274067	Internal Labor		$1,077.76
		80274067 Total			$1,077.76
		80274099	Internal Labor		$30,991.88
		80274099 Total			$30,991.88
		80274123	Internal Labor		$1,052.08
		80274123 Total			$1,052.08
		80274133	Internal Labor		$1,272.73
		80274133 Total			$1,272.73
		80274135	Internal Labor		$3,803.05
		80274135 Total			$3,803.05
		80274144	Internal Labor		$257.80
		80274144 Total			$257.80
		80274168	Internal Labor		$1,074.15
		80274168 Total			$1,074.15
		80274180	Internal Labor		$1,059.32
		80274180 Total			$1,059.32
		80274206	Internal Labor		$4,340.18
		80274206 Total			$4,340.18
		80274208	Internal Labor		$73.22
		80274208 Total			$73.22
		80274209	Internal Labor		$748.78
		80274209 Total			$748.78
		80274222	Internal Labor		$2,564.97
		80274222 Total			$2,564.97
		80274224	Internal Labor		$248.51
		80274224 Total			$248.51
		80274235	Internal Labor		$4,095.67

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80274235 Total		[redacted]	$4,095.67
		80274268	Internal Labor		$2,270.36
		80274268 Total			$2,270.36
		80274296	Internal Labor		$323.86
		80274296 Total			$323.86
		80274300	Internal Labor		$340.48
		80274300 Total			$340.48
		80274316	Internal Labor		$864.10
		80274316 Total			$864.10
		80274330	Internal Labor		$619.76
		80274330 Total			$619.76
		80274334	Internal Labor		$909.25
		80274334 Total			$909.25
		80274356	Internal Labor		$643.77
		80274356 Total			$643.77
		80274358	Internal Labor		$195.32
		80274358 Total			$195.32
		80274364	Internal Labor		$337.68
		80274364 Total			$337.68
		80274368	Internal Labor		$0.00
		80274368 Total			$0.00
		80274370	Internal Labor		$5,643.48
		80274370 Total			$5,643.48
		80274394	Internal Labor		$435.90
		80274394 Total			$435.90
		80274422	Internal Labor		$474.00
		80274422 Total			$474.00
		80274486	Internal Labor	0	-$1,042.80
		80274486 Total		0	-$1,042.80
		80274803	Internal Labor	[redacted]	$0.00
		80274803 Total			$0.00
		80275109	Internal Labor		$889.14
		80275109 Total			$889.14
		80275126	Internal Labor		$1,584.85
		80275126 Total			$1,584.85
		80275148	Internal Labor		$1,170.64
		80275148 Total			$1,170.64
		80275170	Internal Labor		$656.29
		80275170 Total			$656.29
		80275187	Internal Labor		$417.08
		80275187 Total			$417.08
		80275188	Internal Labor		$266.89
		80275188 Total			$266.89
		80275226	Internal Labor		$242.90
		80275226 Total			$242.90
		80275228	Internal Labor		$430.04
		80275228 Total			$430.04
		80275240	Internal Labor		$1,931.02
		80275240 Total			$1,931.02
		80275272	Internal Labor		$1,746.03
		80275272 Total			$1,746.03
		80275277	Internal Labor		$333.66
		80275277 Total			$333.66
		80275278	Internal Labor		$667.32
		80275278 Total			$667.32
		80275351	Internal Labor	0	-$726.97

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80275351 Total		0	-$726.97
		80275361	Internal Labor	0	$38.54
		80275361 Total		0	$38.54
		80275541	Internal Labor	[redacted]	$1,209.28
		80275541 Total			$1,209.28
		80275571	Internal Labor		$906.92
		80275571 Total			$906.92
		80275618	Internal Labor		$244.86
		80275618 Total			$244.86
		80275689	Internal Labor	0	-$362.24
		80275689 Total		0	-$362.24
		80275754	Internal Labor	[redacted]	$1,329.16
		80275754 Total			$1,329.16
		80275758	Internal Labor		$335.18
		80275758 Total			$335.18
		80275764	Internal Labor		$420.92
		80275764 Total			$420.92
		80275783	Internal Labor		$500.49
		80275783 Total			$500.49
		80275788	Internal Labor		$1,131.68
		80275788 Total			$1,131.68
		80275817	Internal Labor		$342.71
		80275817 Total			$342.71
		80275821	Internal Labor		$2,759.54
		80275821 Total			$2,759.54
		80275833	Internal Labor		$2,112.85
		80275833 Total			$2,112.85
		80275904	Internal Labor		$361.28
		80275904 Total			$361.28
		80275927	Internal Labor		$1,276.73
		80275927 Total			$1,276.73
		80276035	Internal Labor	0	-$386.16
		80276035 Total		0	-$386.16
		80276180	Internal Labor	[redacted]	$313.62
		80276180 Total			$313.62
		80276263	Internal Labor		$117.20
		80276263 Total			$117.20
		80276333	Internal Labor		$1,646.76
		80276333 Total			$1,646.76
		80276470	Internal Labor		$503.46
		80276470 Total			$503.46
		80276478	Internal Labor		$533.11
		80276478 Total			$533.11
		80276480	Internal Labor		$2,315.99
		80276480 Total			$2,315.99
		80276485	Internal Labor		$971.58
		80276485 Total			$971.58
		80276492	Internal Labor		$1,943.77
		80276492 Total			$1,943.77
		80276495	Internal Labor		$439.84
		80276495 Total			$439.84
		80276510	Internal Labor		$5,304.41
		80276510 Total			$5,304.41
		80276527	Internal Labor		$446.64
		80276527 Total			$446.64
		80276552	Internal Labor		$474.14

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80276552 Total		[redacted]	$474.14
		80276580	Internal Labor		$561.71
		80276580 Total			$561.71
		80276613	Internal Labor		$1,488.40
		80276613 Total			$1,488.40
		80276619	Internal Labor		$446.85
		80276619 Total			$446.85
		80276632	Internal Labor		$737.55
		80276632 Total			$737.55
		80276645	Internal Labor		$498.29
		80276645 Total			$498.29
		80276658	Internal Labor		$1,168.53
		80276658 Total			$1,168.53
		80276662	Internal Labor		$3,006.14
		80276662 Total			$3,006.14
		80276722	Internal Labor	0	-$353.72
		80276722 Total		0	-$353.72
		80276846	Internal Labor	0	-$1,051.70
		80276846 Total		0	-$1,051.70
		80276930	Internal Labor	[redacted]	$469.84
		80276930 Total			$469.84
		80276947	Internal Labor		$431.82
		80276947 Total			$431.82
		80276957	Internal Labor		$821.68
		80276957 Total			$821.68
		80276994	Internal Labor		$636.61
		80276994 Total			$636.61
		80277111	Internal Labor		$1,046.74
		80277111 Total			$1,046.74
		80277113	Internal Labor		$766.03
		80277113 Total			$766.03
		80277115	Internal Labor		$326.01
		80277115 Total			$326.01
		80277166	Internal Labor		$645.06
		80277166 Total			$645.06
		80277182	Internal Labor		$1,393.28
		80277182 Total			$1,393.28
		80277188	Internal Labor		$1,154.68
		80277188 Total			$1,154.68
		80277193	Internal Labor		$809.65
		80277193 Total			$809.65
		80277198	Internal Labor		$319.94
		80277198 Total			$319.94
		80277224	Internal Labor		$2,227.76
		80277224 Total			$2,227.76
		80277252	Internal Labor		$1,781.20
		80277252 Total			$1,781.20
		80277261	Internal Labor		$320.95
		80277261 Total			$320.95
		80277298	Internal Labor		$346.96
		80277298 Total			$346.96
		80277357	Internal Labor		$2,276.99
		80277357 Total			$2,276.99
		80277359	Internal Labor		$316.00
		80277359 Total			$316.00
		80277361	Internal Labor		$866.91

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80277361 Total		[redacted]	$866.91
		80277364	Internal Labor		$294.24
		80277364 Total			$294.24
		80277366	Internal Labor		$784.85
		80277366 Total			$784.85
		80277401	Internal Labor		$676.33
		80277401 Total			$676.33
		80277408	Internal Labor		$558.10
		80277408 Total			$558.10
		80277427	Internal Labor		$179.03
		80277427 Total			$179.03
		80277439	Internal Labor		$1,624.89
		80277439 Total			$1,624.89
		80277453	Internal Labor		$0.00
		80277453 Total			$0.00
		80277471	Internal Labor		$2,349.44
		80277471 Total			$2,349.44
		80277501	Internal Labor		$323.86
		80277501 Total			$323.86
		80277514	Internal Labor		$1,544.45
		80277514 Total			$1,544.45
		80277519	Internal Labor		$2,141.78
		80277519 Total			$2,141.78
		80277532	Internal Labor		$656.07
		80277532 Total			$656.07
		80277547	Internal Labor		$809.65
		80277547 Total			$809.65
		80277574	Internal Labor		$717.94
		80277574 Total			$717.94
		80277583	Internal Labor		$415.43
		80277583 Total			$415.43
		80277600	Internal Labor		$5,951.44
		80277600 Total			$5,951.44
		80277605	Internal Labor		$1,185.45
		80277605 Total			$1,185.45
		80277611	Internal Labor		$890.76
		80277611 Total			$890.76
		80277629	Internal Labor		$11,410.50
		80277629 Total			$11,410.50
		80277632	Internal Labor		$605.16
		80277632 Total			$605.16
		80277676	Internal Labor		$596.52
		80277676 Total			$596.52
		80277678	Internal Labor		$517.99
		80277678 Total			$517.99
		80277684	Internal Labor		$972.94
		80277684 Total			$972.94
		80277685	Internal Labor		$675.01
		80277685 Total			$675.01
		80277694	Internal Labor		$359.99
		80277694 Total			$359.99
		80277698	Internal Labor		$0.00
		80277698 Total			$0.00
		80277755	Internal Labor		$292.66
		80277755 Total			$292.66
		80278205	Internal Labor		$1,301.87

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80278205 Total		[redacted]	$1,301.87
		80278218	Internal Labor		$10,434.51
		80278218 Total			$10,434.51
		80278221	Internal Labor	0	$0.00
		80278221 Total		0	$0.00
		80278227	Internal Labor	[redacted]	$3,109.13
		80278227 Total			$3,109.13
		80278233	Internal Labor		$554.80
		80278233 Total			$554.80
		80278250	Internal Labor		$106.83
		80278250 Total			$106.83
		80278254	Internal Labor		$2,024.25
		80278254 Total			$2,024.25
		80278347	Internal Labor		$687.09
		80278347 Total			$687.09
		80278580	Internal Labor		$330.57
		80278580 Total			$330.57
		80278596	Internal Labor		$1,123.96
		80278596 Total			$1,123.96
		80278605	Internal Labor		$666.87
		80278605 Total			$666.87
		80278611	Internal Labor		$508.29
		80278611 Total			$508.29
		80278613	Internal Labor		$2,239.68
		80278613 Total			$2,239.68
		80278648	Internal Labor		$6,882.59
		80278648 Total			$6,882.59
		80278653	Internal Labor		$1,967.15
		80278653 Total			$1,967.15
		80278868	Internal Labor		$530.79
		80278868 Total			$530.79
		80278871	Internal Labor		$6,613.49
		80278871 Total			$6,613.49
		80278876	Internal Labor		$658.49
		80278876 Total			$658.49
		80278883	Internal Labor		$3,451.45
		80278883 Total			$3,451.45
		80278889	Internal Labor		$1,136.81
		80278889 Total			$1,136.81
		80278912	Internal Labor		$604.49
		80278912 Total			$604.49
		80278929	Internal Labor		$2,836.52
		80278929 Total			$2,836.52
		80278930	Internal Labor		$949.74
		80278930 Total			$949.74
		80280010	Internal Labor		$1,417.86
		80280010 Total			$1,417.86
		80280023	Internal Labor		$483.75
		80280023 Total			$483.75
		80280033	Internal Labor		$372.06
		80280033 Total			$372.06
		80280048	Internal Labor		$428.07
		80280048 Total			$428.07
		80280054	Internal Labor		$532.66
		80280054 Total			$532.66
		80280077	Internal Labor		$577.02

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80280077 Total			$577.02
		80280079	Internal Labor		$430.04
		80280079 Total			$430.04
		80280092	Internal Labor		$698.63
		80280092 Total			$698.63
		80280094	Internal Labor		$484.41
		80280094 Total			$484.41
		80280371	Internal Labor		$932.24
		80280371 Total			$932.24
		80280458	Internal Labor		$1,348.62
		80280458 Total			$1,348.62
		80280465	Internal Labor	0	-$998.32
		80280465 Total			-$998.32
		80280521	Internal Labor		$728.92
		80280521 Total			$728.92
		80280586	Internal Labor	0	$47.79
		80280586 Total		0	$47.79
		80280629	Internal Labor		$490.97
		80280629 Total			$490.97
		80280657	Internal Labor		$363.36
		80280657 Total			$363.36
		80280698	Internal Labor		$1,057.97
		80280698 Total			$1,057.97
		80280718	Internal Labor		$1,474.87
		80280718 Total			$1,474.87
		80280730	Internal Labor		$616.78
		80280730 Total			$616.78
		80280746	Internal Labor		$1,330.72
		80280746 Total			$1,330.72
		80280758	Internal Labor		$4,404.32
		80280758 Total			$4,404.32
		80280763	Internal Labor		$79.00
		80280763 Total			$79.00
		80280774	Internal Labor		$3,577.69
		80280774 Total			$3,577.69
		80280790	Internal Labor		$497.89
		80280790 Total			$497.89
		80280808	Internal Labor		$128.46
		80280808 Total			$128.46
		80280843	Internal Labor	0	-$90.64
		80280843 Total		0	-$90.64
		80281124	Internal Labor		$1,008.80
		80281124 Total			$1,008.80
		80281159	Internal Labor		$4,618.11
		80281159 Total			$4,618.11
		80281166	Internal Labor		$856.80
		80281166 Total			$856.80
		80281446	Internal Labor		$411.53
		80281446 Total			$411.53
		80281451	Internal Labor		$513.36
		80281451 Total			$513.36
		80281462	Internal Labor		$2,998.79
		80281462 Total			$2,998.79
		80281463	Internal Labor		$956.98
		80281463 Total			$956.98
		80281499	Internal Labor		$8,512.84

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80281499 Total			$8,512.84
		80281504	Internal Labor		$833.60
		80281504 Total			$833.60
		80281527	Internal Labor		$422.02
		80281527 Total			$422.02
		80281544	Internal Labor		$1,931.92
		80281544 Total			$1,931.92
		80281559	Internal Labor		$854.73
		80281559 Total			$854.73
		80281570	Internal Labor		$458.54
		80281570 Total			$458.54
		80281625	Internal Labor		$680.33
		80281625 Total			$680.33
		80281881	Internal Labor		$631.38
		80281881 Total			$631.38
		80281887	Internal Labor		$1,476.45
		80281887 Total			$1,476.45
		80281893	Internal Labor		$808.55
		80281893 Total			$808.55
		80281894	Internal Labor		$923.04
		80281894 Total			$923.04
		80281904	Internal Labor		$1,938.57
		80281904 Total			$1,938.57
		80281906	Internal Labor		$1,783.06
		80281906 Total			$1,783.06
		80281916	Internal Labor		$850.31
		80281916 Total			$850.31
		80281928	Internal Labor		$1,457.77
		80281928 Total			$1,457.77
		80281934	Internal Labor		$333.66
		80281934 Total			$333.66
		80281961	Internal Labor		$2,617.40
		80281961 Total			$2,617.40
		80282093	Internal Labor	0	$0.00
		80282093 Total			$0.00
		80282221	Internal Labor		$994.72
		80282221 Total			$994.72
		80282226	Internal Labor		$545.10
		80282226 Total			$545.10
		80282231	Internal Labor		$1,063.82
		80282231 Total			$1,063.82
		80282233	Internal Labor		$831.27
		80282233 Total			$831.27
		80282235	Internal Labor		$858.36
		80282235 Total			$858.36
		80282245	Internal Labor		$0.00
		80282245 Total			$0.00
		80282249	Internal Labor		$158.96
		80282249 Total			$158.96
		80282261	Internal Labor		$158.96
		80282261 Total			$158.96
		80282518	Internal Labor		-$1,420.69
		80282518 Total			-$1,420.69
		80282532	Internal Labor		$504.40
		80282532 Total			$504.40
		80282536	Internal Labor		$2,756.96

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80282536 Total		[redacted]	$2,756.96
		80282537	Internal Labor		$2,477.45
		80282537 Total			$2,477.45
		80282556	Internal Labor		$889.16
		80282556 Total			$889.16
		80282572	Internal Labor		$1,496.67
		80282572 Total			$1,496.67
		80282575	Internal Labor		$434.48
		80282575 Total			$434.48
		80282578	Internal Labor		$810.78
		80282578 Total			$810.78
		80282582	Internal Labor		$966.70
		80282582 Total			$966.70
		80282585	Internal Labor		$2,851.21
		80282585 Total			$2,851.21
		80282590	Internal Labor		$453.94
		80282590 Total			$453.94
		80282604	Internal Labor		$434.74
		80282604 Total			$434.74
		80282611	Internal Labor		$485.79
		80282611 Total			$485.79
		80282613	Internal Labor		$1,347.02
		80282613 Total			$1,347.02
		80282769	Internal Labor		$1,592.33
		80282769 Total			$1,592.33
		80282886	Internal Labor		$852.96
		80282886 Total			$852.96
		80282891	Internal Labor		$347.44
		80282891 Total			$347.44
		80282903	Internal Labor		$1,179.39
		80282903 Total			$1,179.39
		80282905	Internal Labor		$1,040.65
		80282905 Total			$1,040.65
		80282914	Internal Labor		$237.61
		80282914 Total			$237.61
		80282915	Internal Labor		$502.52
		80282915 Total			$502.52
		80282916	Internal Labor		$118.50
		80282916 Total			$118.50
		80282933	Internal Labor		$871.22
		80282933 Total			$871.22
		80282949	Internal Labor		$1,432.26
		80282949 Total			$1,432.26
		80282967	Internal Labor		$825.32
		80282967 Total			$825.32
		80282975	Internal Labor		$1,121.12
		80282975 Total			$1,121.12
		80282996	Internal Labor		$183.65
		80282996 Total			$183.65
		80283013	Internal Labor		$996.44
		80283013 Total			$996.44
		80283028	Internal Labor		$4,520.27
		80283028 Total			$4,520.27
		80283037	Internal Labor		$996.44
		80283037 Total			$996.44
		80283051	Internal Labor		$1,846.11

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80283051 Total			$1,846.11
		80283052	Internal Labor		$919.52
		80283052 Total			$919.52
		80283078	Internal Labor		$565.07
		80283078 Total			$565.07
		80283085	Internal Labor		$1,831.87
		80283085 Total			$1,831.87
		80283094	Internal Labor		$499.92
		80283094 Total			$499.92
		80283095	Internal Labor		$1,450.19
		80283095 Total			$1,450.19
		80283101	Internal Labor		$3,596.24
		80283101 Total			$3,596.24
		80283121	Internal Labor		$1,664.75
		80283121 Total			$1,664.75
		80283158	Internal Labor		$728.92
		80283158 Total			$728.92
		80283160	Internal Labor		$661.31
		80283160 Total			$661.31
		80283179	Internal Labor		$701.11
		80283179 Total			$701.11
		80283180	Internal Labor		$253.79
		80283180 Total			$253.79
		80283181	Internal Labor		$10,372.75
		80283181 Total			$10,372.75
		80283196	Internal Labor		$4,008.83
		80283196 Total			$4,008.83
		80283203	Internal Labor		$1,718.64
		80283203 Total			$1,718.64
		80283209	Internal Labor		$1,116.78
		80283209 Total			$1,116.78
		80283258	Internal Labor		$852.96
		80283258 Total			$852.96
		80283348	Internal Labor		$1,332.23
		80283348 Total			$1,332.23
		80283351	Internal Labor		$505.26
		80283351 Total			$505.26
		80283356	Internal Labor		$598.59
		80283356 Total			$598.59
		80283367	Internal Labor		$198.11
		80283367 Total			$198.11
		80283370	Internal Labor		$158.96
		80283370 Total			$158.96
		80283375	Internal Labor		$636.15
		80283375 Total			$636.15
		80283378	Internal Labor		$1,352.82
		80283378 Total			$1,352.82
		80283382	Internal Labor		$323.86
		80283382 Total			$323.86
		80283390	Internal Labor		$695.54
		80283390 Total			$695.54
		80283395	Internal Labor		$636.15
		80283395 Total			$636.15
		80283413	Internal Labor		$424.10
		80283413 Total			$424.10
		80283415	Internal Labor		$2,590.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	[redacted]**ity**	**Sum of Amount**
Labor	**(blank)**	80283415 Total			$2,590.00
		80283419	Internal Labor		$1,235.28
		80283419 Total			$1,235.28
		80283420	Internal Labor		$1,113.74
		80283420 Total			$1,113.74
		80283448	Internal Labor		$979.44
		80283448 Total			$979.44
		80283466	Internal Labor		$2,596.30
		80283466 Total			$2,596.30
		80283477	Internal Labor		$1,867.28
		80283477 Total			$1,867.28
		80283483	Internal Labor		$397.41
		80283483 Total			$397.41
		80283484	Internal Labor		$1,662.60
		80283484 Total			$1,662.60
		80283485	Internal Labor		$2,074.74
		80283485 Total			$2,074.74
		80283491	Internal Labor		$3,401.94
		80283491 Total			$3,401.94
		80283598	Internal Labor		$253.56
		80283598 Total			$253.56
		80283660	Internal Labor		$383.60
		80283660 Total			$383.60
		80283807	Internal Labor	0	-$343.58
		80283807 Total			-$343.58
		80283835	Internal Labor		$636.22
		80283835 Total			$636.22
		80283840	Internal Labor		$158.96
		80283840 Total			$158.96
		80283845	Internal Labor		$79.49
		80283845 Total			$79.49
		80283849	Internal Labor		$1,852.25
		80283849 Total			$1,852.25
		80283857	Internal Labor		$2,654.80
		80283857 Total			$2,654.80
		80283877	Internal Labor		$2,215.00
		80283877 Total			$2,215.00
		80283891	Internal Labor		$1,235.28
		80283891 Total			$1,235.28
		80283897	Internal Labor		$158.96
		80283897 Total			$158.96
		80283915	Internal Labor		$507.54
		80283915 Total			$507.54
		80284102	Internal Labor		$1,068.10
		80284102 Total			$1,068.10
		80284111	Internal Labor		$242.36
		80284111 Total			$242.36
		80284135	Internal Labor		$965.96
		80284135 Total			$965.96
		80284212	Internal Labor		$398.84
		80284212 Total			$398.84
		80284213	Internal Labor		$312.19
		80284213 Total			$312.19
		80284225	Internal Labor		$523.09
		80284225 Total			$523.09
		80284231	Internal Labor		$915.80

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80284231 Total			$915.80
		80284238	Internal Labor		$632.25
		80284238 Total			$632.25
		80284239	Internal Labor		$1,718.64
		80284239 Total			$1,718.64
		80284483	Internal Labor	0	-$397.32
		80284483 Total		0	-$397.32
		80284524	Internal Labor		$442.92
		80284524 Total			$442.92
		80284559	Internal Labor		$618.99
		80284559 Total			$618.99
		80284564	Internal Labor		$288.54
		80284564 Total			$288.54
		80284566	Internal Labor		$860.08
		80284566 Total			$860.08
		80284573	Internal Labor		$1,013.33
		80284573 Total			$1,013.33
		80284584	Internal Labor		$711.50
		80284584 Total			$711.50
		80284632	Internal Labor	0	-$827.34
		80284632 Total		0	-$827.34
		80284915	Internal Labor		$2,903.11
		80284915 Total			$2,903.11
		80284928	Internal Labor		$1,483.38
		80284928 Total			$1,483.38
		80284943	Internal Labor		$1,763.40
		80284943 Total			$1,763.40
		80284956	Internal Labor		$1,608.32
		80284956 Total			$1,608.32
		80284978	Internal Labor		$1,630.07
		80284978 Total			$1,630.07
		80285030	Internal Labor		$773.24
		80285030 Total			$773.24
		80285031	Internal Labor		$417.40
		80285031 Total			$417.40
		80285057	Internal Labor		$490.78
		80285057 Total			$490.78
		80285066	Internal Labor		$3,288.42
		80285066 Total			$3,288.42
		80285081	Internal Labor		$261.10
		80285081 Total			$261.10
		80285093	Internal Labor		$317.61
		80285093 Total			$317.61
		80285127	Internal Labor	0	-$611.22
		80285127 Total		0	-$611.22
		80285351	Internal Labor	0	-$749.98
		80285351 Total		0	-$749.98
		80285355	Internal Labor	0	-$775.92
		80285355 Total		0	-$775.92
		80285409	Internal Labor		$367.29
		80285409 Total			$367.29
		80285412	Internal Labor		$323.86
		80285412 Total			$323.86
		80285414	Internal Labor		$526.56
		80285414 Total			$526.56
		80285449	Internal Labor		$900.16

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80285449 Total			$900.16
		80285464	Internal Labor		$427.77
		80285464 Total			$427.77
		80285651	Internal Labor		$127.18
		80285651 Total			$127.18
		80285660	Internal Labor		$442.52
		80285660 Total			$442.52
		80285675	Internal Labor		$1,045.51
		80285675 Total			$1,045.51
		80285680	Internal Labor		$535.44
		80285680 Total			$535.44
		80285697	Internal Labor		$1,226.96
		80285697 Total			$1,226.96
		80285707	Internal Labor		$1,573.66
		80285707 Total			$1,573.66
		80285730	Internal Labor		$1,325.43
		80285730 Total			$1,325.43
		80285749	Internal Labor		$863.55
		80285749 Total			$863.55
		80285760	Internal Labor		$373.30
		80285760 Total			$373.30
		80285788	Internal Labor		$912.99
		80285788 Total			$912.99
		80285820	Internal Labor		$1,745.85
		80285820 Total			$1,745.85
		80286015	Internal Labor	0	$640.17
		80286015 Total		0	$640.17
		80286121	Internal Labor		$216.95
		80286121 Total			$216.95
		80286155	Internal Labor		$609.06
		80286155 Total			$609.06
		80286161	Internal Labor		$2,332.80
		80286161 Total			$2,332.80
		80286162	Internal Labor		$142.02
		80286162 Total			$142.02
		80286170	Internal Labor		$1,324.76
		80286170 Total			$1,324.76
		80286175	Internal Labor		$231.92
		80286175 Total			$231.92
		80286182	Internal Labor		$743.32
		80286182 Total			$743.32
		80286185	Internal Labor		$3,485.48
		80286185 Total			$3,485.48
		80286196	Internal Labor		$1,359.78
		80286196 Total			$1,359.78
		80286216	Internal Labor		$312.15
		80286216 Total			$312.15
		80286359	Internal Labor		$437.21
		80286359 Total			$437.21
		80286360	Internal Labor		$2,247.92
		80286360 Total			$2,247.92
		80286456	Internal Labor		$4,523.13
		80286456 Total			$4,523.13
		80286457	Internal Labor		$489.72
		80286457 Total			$489.72
		80286461	Internal Labor		$433.90

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80286461 Total			$433.90
		80286463	Internal Labor		$489.72
		80286463 Total			$489.72
		80286464	Internal Labor		$7,322.74
		80286464 Total			$7,322.74
		80286465	Internal Labor		$731.68
		80286465 Total			$731.68
		80286467	Internal Labor		$4,745.87
		80286467 Total			$4,745.87
		80286468	Internal Labor		$216.95
		80286468 Total			$216.95
		80286469	Internal Labor		$526.56
		80286469 Total			$526.56
		80286472	Internal Labor		$2,721.92
		80286472 Total			$2,721.92
		80286480	Internal Labor		$573.36
		80286480 Total			$573.36
		80286488	Internal Labor		$258.09
		80286488 Total			$258.09
		80286497	Internal Labor		$730.84
		80286497 Total			$730.84
		80286498	Internal Labor		$352.18
		80286498 Total			$352.18
		80286504	Internal Labor		$3,398.32
		80286504 Total			$3,398.32
		80286507	Internal Labor		$216.95
		80286507 Total			$216.95
		80286511	Internal Labor		$430.04
		80286511 Total			$430.04
		80286522	Internal Labor		$699.06
		80286522 Total			$699.06
		80286528	Internal Labor		$546.88
		80286528 Total			$546.88
		80286530	Internal Labor		$1,249.29
		80286530 Total			$1,249.29
		80286600	Internal Labor		-$611.22
		80286600 Total			-$611.22
		80286790	Internal Labor		$216.95
		80286790 Total			$216.95
		80286794	Internal Labor		$423.48
		80286794 Total			$423.48
		80286796	Internal Labor		$1,091.48
		80286796 Total			$1,091.48
		80286840	Internal Labor		$1,123.25
		80286840 Total			$1,123.25
		80286842	Internal Labor		$631.38
		80286842 Total			$631.38
		80286868	Internal Labor		$264.60
		80286868 Total			$264.60
		80287000	Internal Labor		$1,626.65
		80287000 Total			$1,626.65
		80287002	Internal Labor		$743.32
		80287002 Total			$743.32
		80287044	Internal Labor		$860.08
		80287044 Total			$860.08
		80287045	Internal Labor		$1,935.08

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80287045 Total		[redacted]	$1,935.08
		80287070	Internal Labor		$1,535.71
		80287070 Total			$1,535.71
		80287071	Internal Labor		$1,072.93
		80287071 Total			$1,072.93
		80287109	Internal Labor		$1,550.80
		80287109 Total			$1,550.80
		80287116	Internal Labor		$430.04
		80287116 Total			$430.04
		80287125	Internal Labor		$2,576.09
		80287125 Total			$2,576.09
		80287131	Internal Labor		$860.08
		80287131 Total			$860.08
		80287137	Internal Labor		$833.61
		80287137 Total			$833.61
		80287170	Internal Labor		$141.87
		80287170 Total			$141.87
		80287178	Internal Labor		$2,254.76
		80287178 Total			$2,254.76
		80287180	Internal Labor		$621.54
		80287180 Total			$621.54
		80287188	Internal Labor	0	-$667.35
		80287188 Total		0	-$667.35
		80287190	Internal Labor	0	-$343.58
		80287190 Total		0	-$343.58
		80287217	Internal Labor	[redacted]	$201.43
		80287217 Total			$201.43
		80287228	Internal Labor		$1,309.55
		80287228 Total			$1,309.55
		80287237	Internal Labor		$1,655.71
		80287237 Total			$1,655.71
		80287245	Internal Labor		$2,022.96
		80287245 Total			$2,022.96
		80287247	Internal Labor		$600.13
		80287247 Total			$600.13
		80287251	Internal Labor		$404.45
		80287251 Total			$404.45
		80287253	Internal Labor		$842.10
		80287253 Total			$842.10
		80287359	Internal Labor		$2,232.40
		80287359 Total			$2,232.40
		80287360	Internal Labor		$696.64
		80287360 Total			$696.64
		80287363	Internal Labor		$192.66
		80287363 Total			$192.66
		80287373	Internal Labor		$161.93
		80287373 Total			$161.93
		80287398	Internal Labor		$1,337.07
		80287398 Total			$1,337.07
		80287400	Internal Labor		$358.19
		80287400 Total			$358.19
		80287414	Internal Labor		$500.34
		80287414 Total			$500.34
		80287415	Internal Labor		$1,100.30
		80287415 Total			$1,100.30
		80287426	Internal Labor		$1,672.80

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80287426 Total		[redacted]	$1,672.80
		80287438	Internal Labor		$556.09
		80287438 Total			$556.09
		80287465	Internal Labor		$396.80
		80287465 Total			$396.80
		80287484	Internal Labor		$529.20
		80287484 Total			$529.20
		80287509	Internal Labor		$1,295.44
		80287509 Total			$1,295.44
		80287515	Internal Labor		$743.80
		80287515 Total			$743.80
		80287518	Internal Labor		$728.04
		80287518 Total			$728.04
		80287544	Internal Labor		$846.72
		80287544 Total			$846.72
		80287545	Internal Labor		$744.20
		80287545 Total			$744.20
		80287551	Internal Labor		$627.96
		80287551 Total			$627.96
		80287564	Internal Labor		$743.32
		80287564 Total			$743.32
		80287590	Internal Labor		$590.05
		80287590 Total			$590.05
		80287594	Internal Labor		$1,099.60
		80287594 Total			$1,099.60
		80287619	Internal Labor		$645.77
		80287619 Total			$645.77
		80287629	Internal Labor		$1,100.70
		80287629 Total			$1,100.70
		80287634	Internal Labor		$1,341.04
		80287634 Total			$1,341.04
		80287644	Internal Labor		$3,541.11
		80287644 Total			$3,541.11
		80287649	Internal Labor		$1,240.48
		80287649 Total			$1,240.48
		80287661	Internal Labor		$307.08
		80287661 Total			$307.08
		80287670	Internal Labor		$422.67
		80287670 Total			$422.67
		80287722	Internal Labor		$606.99
		80287722 Total			$606.99
		80287734	Internal Labor		$562.36
		80287734 Total			$562.36
		80287743	Internal Labor		$2,060.72
		80287743 Total			$2,060.72
		80287750	Internal Labor		$444.58
		80287750 Total			$444.58
		80288075	Internal Labor		$781.88
		80288075 Total			$781.88
		80288079	Internal Labor		$2,809.79
		80288079 Total			$2,809.79
		80288084	Internal Labor		$598.97
		80288084 Total			$598.97
		80288087	Internal Labor		$472.04
		80288087 Total			$472.04
		80288090	Internal Labor		$1,134.82

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80288090 Total			$1,134.82
		80288091	Internal Labor		$321.38
		80288091 Total			$321.38
		80288093	Internal Labor		$1,611.44
		80288093 Total			$1,611.44
		80288094	Internal Labor		$489.72
		80288094 Total			$489.72
		80288108	Internal Labor		$826.51
		80288108 Total			$826.51
		80288114	Internal Labor		$664.04
		80288114 Total			$664.04
		80288119	Internal Labor		$1,320.43
		80288119 Total			$1,320.43
		80288133	Internal Labor		$744.20
		80288133 Total			$744.20
		80288146	Internal Labor		$480.88
		80288146 Total			$480.88
		80288278	Internal Labor		-$557.86
		80288278 Total			-$557.86
		80288373	Internal Labor		$2,749.86
		80288373 Total			$2,749.86
		80288580	Internal Labor	0	-$413.68
		80288580 Total		0	-$413.68
		80288653	Internal Labor	0	-$514.86
		80288653 Total		0	-$514.86
		80288735	Internal Labor	0	$1,149.60
		80288735 Total		0	$1,149.60
		80288749	Internal Labor		$860.08
		80288749 Total			$860.08
		80288754	Internal Labor		$2,088.08
		80288754 Total			$2,088.08
		80288757	Internal Labor		$489.72
		80288757 Total			$489.72
		80288768	Internal Labor		$4,513.86
		80288768 Total			$4,513.86
		80288782	Internal Labor		$467.25
		80288782 Total			$467.25
		80288785	Internal Labor		$428.40
		80288785 Total			$428.40
		80288806	Internal Labor		$449.67
		80288806 Total			$449.67
		80288809	Internal Labor		$201.43
		80288809 Total			$201.43
		80288814	Internal Labor		$645.06
		80288814 Total			$645.06
		80288817	Internal Labor		$561.09
		80288817 Total			$561.09
		80289084	Internal Labor		$557.52
		80289084 Total			$557.52
		80289089	Internal Labor		$1,392.56
		80289089 Total			$1,392.56
		80289097	Internal Labor		$622.27
		80289097 Total			$622.27
		80289103	Internal Labor		$223.54
		80289103 Total			$223.54
		80289136	Internal Labor		$769.35

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80289136 Total		[redacted]	$769.35
		80289153	Internal Labor		$2,374.40
		80289153 Total			$2,374.40
		80289161	Internal Labor		$745.21
		80289161 Total			$745.21
		80289164	Internal Labor		$158.00
		80289164 Total			$158.00
		80289361	Internal Labor		$0.00
		80289361 Total			$0.00
		80289380	Internal Labor	0	-$674.09
		80289380 Total		0	-$674.09
		80289462	Internal Labor	[redacted]	$0.00
		80289462 Total			$0.00
		80289534	Internal Labor		$231.92
		80289534 Total			$231.92
		80289540	Internal Labor		$628.77
		80289540 Total			$628.77
		80289541	Internal Labor		$8,484.38
		80289541 Total			$8,484.38
		80289640	Internal Labor		$1,587.16
		80289640 Total			$1,587.16
		80289644	Internal Labor		$792.82
		80289644 Total			$792.82
		80289647	Internal Labor		$321.99
		80289647 Total			$321.99
		80289657	Internal Labor		$3,906.99
		80289657 Total			$3,906.99
		80289700	Internal Labor		$526.56
		80289700 Total			$526.56
		80289796	Internal Labor		$1,569.04
		80289796 Total			$1,569.04
		80289799	Internal Labor		$256.88
		80289799 Total			$256.88
		80289815	Internal Labor		$319.40
		80289815 Total			$319.40
		80289840	Internal Labor		$642.60
		80289840 Total			$642.60
		80289844	Internal Labor		$701.19
		80289844 Total			$701.19
		80289851	Internal Labor		$631.58
		80289851 Total			$631.58
		80289883	Internal Labor		$830.14
		80289883 Total			$830.14
		80289978	Internal Labor	0	-$486.76
		80289978 Total		0	-$486.76
		80290120	Internal Labor	[redacted]	$419.49
		80290120 Total			$419.49
		80290127	Internal Labor		$451.63
		80290127 Total			$451.63
		80290135	Internal Labor		$1,657.47
		80290135 Total			$1,657.47
		80290140	Internal Labor		$364.46
		80290140 Total			$364.46
		80290154	Internal Labor		$243.08
		80290154 Total			$243.08
		80290167	Internal Labor		$1,557.65

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80290167 Total		[redacted]	$1,557.65
		80290180	Internal Labor		$923.04
		80290180 Total			$923.04
		80290186	Internal Labor		$2,719.49
		80290186 Total			$2,719.49
		80290252	Internal Labor		$95.34
		80290252 Total			$95.34
		80290309	Internal Labor		$645.06
		80290309 Total			$645.06
		80290436	Internal Labor	0	-$611.22
		80290436 Total			-$611.22
		80290516	Internal Labor	[redacted]	$415.84
		80290516 Total			$415.84
		80290531	Internal Labor		$588.16
		80290531 Total			$588.16
		80290545	Internal Labor		$304.70
		80290545 Total			$304.70
		80290548	Internal Labor		$554.33
		80290548 Total			$554.33
		80290549	Internal Labor		$3,123.25
		80290549 Total			$3,123.25
		80290552	Internal Labor		$1,813.01
		80290552 Total			$1,813.01
		80290557	Internal Labor		$622.94
		80290557 Total			$622.94
		80290560	Internal Labor		$955.40
		80290560 Total			$955.40
		80290769	Internal Labor		$445.59
		80290769 Total			$445.59
		80290774	Internal Labor		$541.92
		80290774 Total			$541.92
		80290784	Internal Labor		$1,689.01
		80290784 Total			$1,689.01
		80290799	Internal Labor		$1,483.28
		80290799 Total			$1,483.28
		80290811	Internal Labor		$1,747.28
		80290811 Total			$1,747.28
		80290835	Internal Labor		$454.10
		80290835 Total			$454.10
		80290845	Internal Labor		$933.72
		80290845 Total			$933.72
		80290878	Internal Labor		$1,541.24
		80290878 Total			$1,541.24
		80290887	Internal Labor		$819.71
		80290887 Total			$819.71
		80290907	Internal Labor		$281.71
		80290907 Total			$281.71
		80290916	Internal Labor		$361.28
		80290916 Total			$361.28
		80290932	Internal Labor		$412.83
		80290932 Total			$412.83
		80290937	Internal Labor		$2,380.52
		80290937 Total			$2,380.52
		80290954	Internal Labor	0	-$578.47
		80290954 Total		0	-$578.47
		80290966	Internal Labor	[redacted]	$6,836.92

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80290966 Total			$6,836.92
		80290989	Internal Labor		$433.54
		80290989 Total			$433.54
		80290990	Internal Labor		$1,482.70
		80290990 Total			$1,482.70
		80291004	Internal Labor		$362.49
		80291004 Total			$362.49
		80291013	Internal Labor		$2,026.76
		80291013 Total			$2,026.76
		80291029	Internal Labor		$4,372.83
		80291029 Total			$4,372.83
		80291046	Internal Labor		$821.36
		80291046 Total			$821.36
		80291048	Internal Labor		$1,038.43
		80291048 Total			$1,038.43
		80291049	Internal Labor		$499.78
		80291049 Total			$499.78
		80291050	Internal Labor		$46,282.39
		80291050 Total			$46,282.39
		80291063	Internal Labor		$618.46
		80291063 Total			$618.46
		80291109	Internal Labor		$2,231.42
		80291109 Total			$2,231.42
		80291111	Internal Labor		$2,626.32
		80291111 Total			$2,626.32
		80291115	Internal Labor		$431.76
		80291115 Total			$431.76
		80291119	Internal Labor		$585.32
		80291119 Total			$585.32
		80291121	Internal Labor		$723.12
		80291121 Total			$723.12
		80291127	Internal Labor		$789.07
		80291127 Total			$789.07
		80291128	Internal Labor		$696.64
		80291128 Total			$696.64
		80291130	Internal Labor		$906.52
		80291130 Total			$906.52
		80291131	Internal Labor		$1,267.56
		80291131 Total			$1,267.56
		80291218	Internal Labor		$201.43
		80291218 Total			$201.43
		80291220	Internal Labor		$1,370.33
		80291220 Total			$1,370.33
		80291224	Internal Labor		$723.53
		80291224 Total			$723.53
		80291229	Internal Labor		$859.32
		80291229 Total			$859.32
		80291230	Internal Labor		$275.73
		80291230 Total			$275.73
		80291232	Internal Labor		$700.59
		80291232 Total			$700.59
		80291237	Internal Labor		$3,708.44
		80291237 Total			$3,708.44
		80291243	Internal Labor		$547.26
		80291243 Total			$547.26
		80291252	Internal Labor		$2,183.28

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80291252 Total			$2,183.28
		80291270	Internal Labor		$1,507.36
		80291270 Total			$1,507.36
		80291283	Internal Labor		$879.68
		80291283 Total			$879.68
		80291289	Internal Labor		$561.84
		80291289 Total			$561.84
		80291305	Internal Labor		$503.80
		80291305 Total			$503.80
		80291327	Internal Labor		$1,953.61
		80291327 Total			$1,953.61
		80291329	Internal Labor		$110.32
		80291329 Total			$110.32
		80291349	Internal Labor		$2,787.31
		80291349 Total			$2,787.31
		80291391	Internal Labor		$684.40
		80291391 Total			$684.40
		80291423	Internal Labor		$821.36
		80291423 Total			$821.36
		80291430	Internal Labor		$232.84
		80291430 Total			$232.84
		80291484	Internal Labor		$1,111.45
		80291484 Total			$1,111.45
		80291495	Internal Labor		$2,879.92
		80291495 Total			$2,879.92
		80291504	Internal Labor		$1,212.14
		80291504 Total			$1,212.14
		80291507	Internal Labor		$482.05
		80291507 Total			$482.05
		80291513	Internal Labor		$866.93
		80291513 Total			$866.93
		80291519	Internal Labor		$1,334.24
		80291519 Total			$1,334.24
		80291530	Internal Labor		$222.29
		80291530 Total			$222.29
		80291538	Internal Labor		$429.80
		80291538 Total			$429.80
		80291659	Internal Labor	0	-$472.81
		80291659 Total			-$472.81
		80291684	Internal Labor		$297.06
		80291684 Total			$297.06
		80291690	Internal Labor		$582.01
		80291690 Total			$582.01
		80291691	Internal Labor		$796.74
		80291691 Total			$796.74
		80291694	Internal Labor		$2,406.05
		80291694 Total			$2,406.05
		80291696	Internal Labor		$1,368.40
		80291696 Total			$1,368.40
		80291698	Internal Labor		$485.79
		80291698 Total			$485.79
		80291699	Internal Labor		$870.94
		80291699 Total			$870.94
		80291700	Internal Labor		$2,662.16
		80291700 Total			$2,662.16
		80291709	Internal Labor		$886.04

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80291709 Total		[redacted]	$886.04
		80291718	Internal Labor		$64.22
		80291718 Total			$64.22
		80291725	Internal Labor		$64.22
		80291725 Total			$64.22
		80291728	Internal Labor		$582.80
		80291728 Total			$582.80
		80292065	Internal Labor		$1,312.64
		80292065 Total			$1,312.64
		80292070	Internal Labor		$1,067.00
		80292070 Total			$1,067.00
		80292073	Internal Labor		$916.47
		80292073 Total			$916.47
		80292074	Internal Labor		$632.24
		80292074 Total			$632.24
		80292076	Internal Labor		$6,122.49
		80292076 Total			$6,122.49
		80292093	Internal Labor		$1,177.55
		80292093 Total			$1,177.55
		80292170	Internal Labor		$589.51
		80292170 Total			$589.51
		80292179	Internal Labor		$281.97
		80292179 Total			$281.97
		80292222	Internal Labor		$919.03
		80292222 Total			$919.03
		80292223	Internal Labor		$550.44
		80292223 Total			$550.44
		80292250	Internal Labor		$208.40
		80292250 Total			$208.40
		80292392	Internal Labor		$3,120.82
		80292392 Total			$3,120.82
		80292405	Internal Labor		$2,093.37
		80292405 Total			$2,093.37
		80292442	Internal Labor		$0.00
		80292442 Total			$0.00
		80292456	Internal Labor		$538.64
		80292456 Total			$538.64
		80292458	Internal Labor		$1,535.88
		80292458 Total			$1,535.88
		80292467	Internal Labor		$474.00
		80292467 Total			$474.00
		80292503	Internal Labor	0	-$413.68
		80292503 Total		0	-$413.68
		80292633	Internal Labor	0	-$1,167.54
		80292633 Total		0	-$1,167.54
		80292734	Internal Labor	[redacted]	$407.16
		80292734 Total			$407.16
		80292738	Internal Labor		$978.56
		80292738 Total			$978.56
		80292765	Internal Labor		$671.85
		80292765 Total			$671.85
		80292823	Internal Labor		$0.00
		80292823 Total			$0.00
		80293016	Internal Labor		$1,684.20
		80293016 Total			$1,684.20
		80293023	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)**	80293023 Total		[redacted]	$0.00
		80293027	Internal Labor		$1,783.06
		80293027 Total			$1,783.06
		80293030	Internal Labor		$402.86
		80293030 Total			$402.86
		80293034	Internal Labor		$0.00
		80293034 Total			$0.00
		80293048	Internal Labor		$0.00
		80293048 Total			$0.00
		80293233	Internal Labor		$0.00
		80293233 Total			$0.00
		80293253	Internal Labor		$930.56
		80293253 Total			$930.56
		80293266	Internal Labor		$1,617.13
		80293266 Total			$1,617.13
		80293272	Internal Labor		$592.48
		80293272 Total			$592.48
		80293286	Internal Labor		$1,555.63
		80293286 Total			$1,555.63
		80293504	Internal Labor		$687.36
		80293504 Total			$687.36
		80293506	Internal Labor		$549.64
		80293506 Total			$549.64
		80293561	Internal Labor		$306.42
		80293561 Total			$306.42
		80293563	Internal Labor		$935.44
		80293563 Total			$935.44
		80293579	Internal Labor		$3,205.26
		80293579 Total			$3,205.26
		80293592	Internal Labor		$850.08
		80293592 Total			$850.08
		80293616	Internal Labor		$941.58
		80293616 Total			$941.58
		80293642	Internal Labor		$518.32
		80293642 Total			$518.32
		80293780	Internal Labor	0	-$832.72
		80293780 Total		0	-$832.72
		80293830	Internal Labor	0	-$438.59
		80293830 Total		0	-$438.59
		80293886	Internal Labor	[redacted]	$683.28
		80293886 Total			$683.28
		80293890	Internal Labor		$1,051.52
		80293890 Total			$1,051.52
		80293893	Internal Labor		$244.86
		80293893 Total			$244.86
		80293897	Internal Labor		$2,076.64
		80293897 Total			$2,076.64
		80293906	Internal Labor		$588.93
		80293906 Total			$588.93
		80293919	Internal Labor		$873.36
		80293919 Total			$873.36
		80293932	Internal Labor		$586.09
		80293932 Total			$586.09
		80294017	Internal Labor	0	-$761.68
		80294017 Total		0	-$761.68
		80294023	Internal Labor	0	-$156.38

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80294023 Total			-$156.38
		80294168	Internal Labor	[redacted]	$721.20
		80294168 Total			$721.20
		80294171	Internal Labor		$0.00
		80294171 Total			$0.00
		80294198	Internal Labor		$630.72
		80294198 Total			$630.72
		80294202	Internal Labor		$760.70
		80294202 Total			$760.70
		80294208	Internal Labor		$116.33
		80294208 Total			$116.33
		80294222	Internal Labor		$631.38
		80294222 Total			$631.38
		80294237	Internal Labor		$114.00
		80294237 Total			$114.00
		80294250	Internal Labor		$0.00
		80294250 Total			$0.00
		80294257	Internal Labor		$1,579.96
		80294257 Total			$1,579.96
		80294292	Internal Labor		$0.00
		80294292 Total			$0.00
		80294294	Internal Labor		$1,701.11
		80294294 Total			$1,701.11
		80294316	Internal Labor		$585.60
		80294316 Total			$585.60
		80294329	Internal Labor		$1,459.62
		80294329 Total			$1,459.62
		80294332	Internal Labor		$558.15
		80294332 Total			$558.15
		80294338	Internal Labor		$2,533.26
		80294338 Total			$2,533.26
		80294340	Internal Labor		$1,332.12
		80294340 Total			$1,332.12
		80294342	Internal Labor		$2,068.80
		80294342 Total			$2,068.80
		80294351	Internal Labor		$6,157.35
		80294351 Total			$6,157.35
		80294380	Internal Labor		$2,118.64
		80294380 Total			$2,118.64
		80294415	Internal Labor	0	-$189.94
		80294415 Total		0	-$189.94
		80294503	Internal Labor	[redacted]	$315.26
		80294503 Total			$315.26
		80294505	Internal Labor		$1,688.97
		80294505 Total			$1,688.97
		80294509	Internal Labor		$384.58
		80294509 Total			$384.58
		80294525	Internal Labor		$643.31
		80294525 Total			$643.31
		80294527	Internal Labor		$681.72
		80294527 Total			$681.72
		80294540	Internal Labor		$337.68
		80294540 Total			$337.68
		80294542	Internal Labor		$2,675.73
		80294542 Total			$2,675.73
		80294545	Internal Labor		$914.45

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80294545 Total			$914.45
		80294550	Internal Labor		$1,730.00
		80294550 Total			$1,730.00
		80294558	Internal Labor		$420.92
		80294558 Total			$420.92
		80294566	Internal Labor		$647.07
		80294566 Total			$647.07
		80294586	Internal Labor		$3,413.07
		80294586 Total			$3,413.07
		80294648	Internal Labor		$3,694.67
		80294648 Total			$3,694.67
		80294699	Internal Labor	0	-$438.36
		80294699 Total		0	-$438.36
		80294769	Internal Labor		$282.93
		80294769 Total			$282.93
		80294793	Internal Labor		$710.98
		80294793 Total			$710.98
		80294840	Internal Labor		$0.00
		80294840 Total			$0.00
		80294850	Internal Labor		$2,335.80
		80294850 Total			$2,335.80
		80294853	Internal Labor		$975.57
		80294853 Total			$975.57
		80294857	Internal Labor		$930.25
		80294857 Total			$930.25
		80294883	Internal Labor		$1,134.84
		80294883 Total			$1,134.84
		80294956	Internal Labor		$279.17
		80294956 Total			$279.17
		80295086	Internal Labor		$1,414.02
		80295086 Total			$1,414.02
		80295090	Internal Labor		$606.14
		80295090 Total			$606.14
		80295097	Internal Labor		$662.04
		80295097 Total			$662.04
		80295125	Internal Labor		$812.84
		80295125 Total			$812.84
		80295134	Internal Labor		$256.88
		80295134 Total			$256.88
		80295157	Internal Labor		$813.20
		80295157 Total			$813.20
		80295177	Internal Labor		$234.62
		80295177 Total			$234.62
		80295278	Internal Labor	0	$74.02
		80295278 Total		0	$74.02
		80295372	Internal Labor		$642.67
		80295372 Total			$642.67
		80295385	Internal Labor		$761.31
		80295385 Total			$761.31
		80295422	Internal Labor		$1,460.24
		80295422 Total			$1,460.24
		80295452	Internal Labor		$1,501.60
		80295452 Total			$1,501.60
		80295456	Internal Labor		$719.52
		80295456 Total			$719.52
		80295457	Internal Labor		$410.34

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80295457 Total			$410.34
		80295466	Internal Labor		$2,656.23
		80295466 Total			$2,656.23
		80295476	Internal Labor		$116.14
		80295476 Total			$116.14
		80295478	Internal Labor		$1,373.07
		80295478 Total			$1,373.07
		80295479	Internal Labor		$2,474.45
		80295479 Total			$2,474.45
		80295484	Internal Labor	0	$1,685.92
		80295484 Total		0	$1,685.92
		80295499	Internal Labor		$485.79
		80295499 Total			$485.79
		80295502	Internal Labor		$2,629.08
		80295502 Total			$2,629.08
		80295505	Internal Labor		$384.68
		80295505 Total			$384.68
		80295511	Internal Labor		$1,787.76
		80295511 Total			$1,787.76
		80295526	Internal Labor		$892.72
		80295526 Total			$892.72
		80295527	Internal Labor		$729.68
		80295527 Total			$729.68
		80295542	Internal Labor		$2,178.01
		80295542 Total			$2,178.01
		80295543	Internal Labor		$1,230.00
		80295543 Total			$1,230.00
		80295544	Internal Labor		$938.28
		80295544 Total			$938.28
		80295551	Internal Labor		$1,369.25
		80295551 Total			$1,369.25
		80295555	Internal Labor		$622.41
		80295555 Total			$622.41
		80295561	Internal Labor		$323.42
		80295561 Total			$323.42
		80295573	Internal Labor		$585.76
		80295573 Total			$585.76
		80295606	Internal Labor		$481.42
		80295606 Total			$481.42
		80295669	Internal Labor		$1,521.02
		80295669 Total			$1,521.02
		80295670	Internal Labor		$820.68
		80295670 Total			$820.68
		80295674	Internal Labor		$888.91
		80295674 Total			$888.91
		80295679	Internal Labor		$452.92
		80295679 Total			$452.92
		80295680	Internal Labor		$1,561.38
		80295680 Total			$1,561.38
		80295719	Internal Labor		$693.41
		80295719 Total			$693.41
		80295732	Internal Labor		$940.90
		80295732 Total			$940.90
		80295750	Internal Labor		$1,332.12
		80295750 Total			$1,332.12
		80295753	Internal Labor		$627.85

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80295753 Total			$627.85
		80295757	Internal Labor		$252.20
		80295757 Total			$252.20
		80295761	Internal Labor		$1,126.12
		80295761 Total			$1,126.12
		80295778	Internal Labor		$1,569.41
		80295778 Total			$1,569.41
		80295779	Internal Labor		$435.74
		80295779 Total			$435.74
		80295786	Internal Labor		$598.85
		80295786 Total			$598.85
		80295872	Internal Labor	0	-$1,123.44
		80295872 Total		0	-$1,123.44
		80295950	Internal Labor		$2,254.23
		80295950 Total			$2,254.23
		80295964	Internal Labor		$900.16
		80295964 Total			$900.16
		80295974	Internal Labor		$844.50
		80295974 Total			$844.50
		80295984	Internal Labor		$526.43
		80295984 Total			$526.43
		80296017	Internal Labor		$459.85
		80296017 Total			$459.85
		80296027	Internal Labor		$1,286.28
		80296027 Total			$1,286.28
		80296240	Internal Labor	0	-$681.50
		80296240 Total		0	-$681.50
		80296331	Internal Labor		$1,048.53
		80296331 Total			$1,048.53
		80296332	Internal Labor		$333.66
		80296332 Total			$333.66
		80296347	Internal Labor		$338.39
		80296347 Total			$338.39
		80296362	Internal Labor		$739.58
		80296362 Total			$739.58
		80296363	Internal Labor		$874.52
		80296363 Total			$874.52
		80296375	Internal Labor		$893.20
		80296375 Total			$893.20
		80296397	Internal Labor		$784.60
		80296397 Total			$784.60
		80296457	Internal Labor		$839.01
		80296457 Total			$839.01
		80296497	Internal Labor		$277.60
		80296497 Total			$277.60
		80296724	Internal Labor		$1,963.87
		80296724 Total			$1,963.87
		80296732	Internal Labor		$639.72
		80296732 Total			$639.72
		80296737	Internal Labor		$378.88
		80296737 Total			$378.88
		80296740	Internal Labor		$617.64
		80296740 Total			$617.64
		80296755	Internal Labor		$2,731.81
		80296755 Total			$2,731.81
		80296984	Internal Labor		$407.93

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80296984 Total		[redacted]	$407.93
		80297059	Internal Labor		$627.24
		80297059 Total			$627.24
		80297065	Internal Labor		$2,136.09
		80297065 Total			$2,136.09
		80297067	Internal Labor		$489.72
		80297067 Total			$489.72
		80297078	Internal Labor		$4,468.80
		80297078 Total			$4,468.80
		80297107	Internal Labor		$1,815.48
		80297107 Total			$1,815.48
		80297115	Internal Labor		$3,940.80
		80297115 Total			$3,940.80
		80297276	Internal Labor		$323.42
		80297276 Total			$323.42
		80297288	Internal Labor		$1,402.90
		80297288 Total			$1,402.90
		80297307	Internal Labor		$854.64
		80297307 Total			$854.64
		80297312	Internal Labor		$500.34
		80297312 Total			$500.34
		80297332	Internal Labor		$638.70
		80297332 Total			$638.70
		80297416	Internal Labor	0	-$628.38
		80297416 Total		0	-$628.38
		80297476	Internal Labor		$223.78
		80297476 Total			$223.78
		80297477	Internal Labor		$1,247.05
		80297477 Total			$1,247.05
		80297488	Internal Labor		$1,430.27
		80297488 Total			$1,430.27
		80297490	Internal Labor		$123.18
		80297490 Total			$123.18
		80297503	Internal Labor		$489.72
		80297503 Total			$489.72
		80297546	Internal Labor		$2,071.54
		80297546 Total			$2,071.54
		80297558	Internal Labor		$179.40
		80297558 Total			$179.40
		80297830	Internal Labor		$431.51
		80297830 Total			$431.51
		80297849	Internal Labor		$1,047.65
		80297849 Total			$1,047.65
		80297855	Internal Labor		$2,162.61
		80297855 Total			$2,162.61
		80297869	Internal Labor		$0.00
		80297869 Total			$0.00
		80297890	Internal Labor		$131.30
		80297890 Total			$131.30
		80297891	Internal Labor		$1,607.43
		80297891 Total			$1,607.43
		80297898	Internal Labor		$643.28
		80297898 Total			$643.28
		80297904	Internal Labor		$891.30
		80297904 Total			$891.30
		80297928	Internal Labor		$809.78

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80297928 Total			$809.78
		80297950	Internal Labor		$1,328.64
		80297950 Total			$1,328.64
		80297957	Internal Labor		$231.92
		80297957 Total			$231.92
		80298147	Internal Labor		$1,561.56
		80298147 Total			$1,561.56
		80298151	Internal Labor		$1,802.11
		80298151 Total			$1,802.11
		80298180	Internal Labor		$998.73
		80298180 Total			$998.73
		80298193	Internal Labor		$480.88
		80298193 Total			$480.88
		80298204	Internal Labor		$907.68
		80298204 Total			$907.68
		80298386	Internal Labor	0	$0.00
		80298386 Total		0	$0.00
		80298465	Internal Labor		$323.86
		80298465 Total			$323.86
		80298472	Internal Labor		$2,850.08
		80298472 Total			$2,850.08
		80298483	Internal Labor		$367.64
		80298483 Total			$367.64
		80298502	Internal Labor		$781.36
		80298502 Total			$781.36
		80298503	Internal Labor		$656.32
		80298503 Total			$656.32
		80298519	Internal Labor		$637.09
		80298519 Total			$637.09
		80298542	Internal Labor		$273.19
		80298542 Total			$273.19
		80298577	Internal Labor		$2,270.40
		80298577 Total			$2,270.40
		80298610	Internal Labor		$683.28
		80298610 Total			$683.28
		80298611	Internal Labor		$831.68
		80298611 Total			$831.68
		80298613	Internal Labor		$256.88
		80298613 Total			$256.88
		80298761	Internal Labor		$956.86
		80298761 Total			$956.86
		80298780	Internal Labor		$1,204.08
		80298780 Total			$1,204.08
		80298788	Internal Labor		$2,416.32
		80298788 Total			$2,416.32
		80298799	Internal Labor		$687.36
		80298799 Total			$687.36
		80298816	Internal Labor		$493.15
		80298816 Total			$493.15
		80298819	Internal Labor		$3,304.60
		80298819 Total			$3,304.60
		80298825	Internal Labor		$210.24
		80298825 Total			$210.24
		80298842	Internal Labor		$664.38
		80298842 Total			$664.38
		80298876	Internal Labor	0	$79.52

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80298876 Total		0	$79.52
		80298942	Internal Labor	0	-$385.37
		80298942 Total		0	-$385.37
		80299019	Internal Labor	[redacted]	$882.38
		80299019 Total			$882.38
		80299030	Internal Labor		$1,079.86
		80299030 Total			$1,079.86
		80299033	Internal Labor		$275.44
		80299033 Total			$275.44
		80299034	Internal Labor		$1,030.25
		80299034 Total			$1,030.25
		80299052	Internal Labor		$663.96
		80299052 Total			$663.96
		80299053	Internal Labor		$2,411.36
		80299053 Total			$2,411.36
		80299054	Internal Labor		$1,833.36
		80299054 Total			$1,833.36
		80299059	Internal Labor		$856.84
		80299059 Total			$856.84
		80299067	Internal Labor		$1,097.73
		80299067 Total			$1,097.73
		80299084	Internal Labor		$507.40
		80299084 Total			$507.40
		80299120	Internal Labor		$601.56
		80299120 Total			$601.56
		80299122	Internal Labor		$1,686.08
		80299122 Total			$1,686.08
		80299128	Internal Labor		$482.47
		80299128 Total			$482.47
		80299141	Internal Labor		$727.96
		80299141 Total			$727.96
		80299157	Internal Labor		$978.26
		80299157 Total			$978.26
		80299163	Internal Labor		$962.92
		80299163 Total			$962.92
		80299177	Internal Labor		$249.75
		80299177 Total			$249.75
		80299182	Internal Labor		$931.72
		80299182 Total			$931.72
		80299211	Internal Labor		$205.74
		80299211 Total			$205.74
		80299216	Internal Labor		$131.30
		80299216 Total			$131.30
		80299240	Internal Labor		$150.15
		80299240 Total			$150.15
		80299250	Internal Labor		$1,709.28
		80299250 Total			$1,709.28
		80299275	Internal Labor		$488.08
		80299275 Total			$488.08
		80299345	Internal Labor		$839.82
		80299345 Total			$839.82
		80299346	Internal Labor		$1,070.63
		80299346 Total			$1,070.63
		80299359	Internal Labor		$549.81
		80299359 Total			$549.81
		80299363	Internal Labor		$415.57

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80299363 Total		[redacted]	$415.57
		80299374	Internal Labor		$419.65
		80299374 Total			$419.65
		80299375	Internal Labor		$598.66
		80299375 Total			$598.66
		80299384	Internal Labor		$643.28
		80299384 Total			$643.28
		80299386	Internal Labor		$1,092.98
		80299386 Total			$1,092.98
		80299477	Internal Labor		$2,498.15
		80299477 Total			$2,498.15
		80299499	Internal Labor		$7,877.40
		80299499 Total			$7,877.40
		80299519	Internal Labor		$1,123.43
		80299519 Total			$1,123.43
		80299541	Internal Labor		$1,378.23
		80299541 Total			$1,378.23
		80299566	Internal Labor		$1,444.13
		80299566 Total			$1,444.13
		80299585	Internal Labor		$1,293.68
		80299585 Total			$1,293.68
		80299586	Internal Labor		$523.66
		80299586 Total			$523.66
		80299609	Internal Labor		$1,258.28
		80299609 Total			$1,258.28
		80299618	Internal Labor		$402.86
		80299618 Total			$402.86
		80299686	Internal Labor		$235.19
		80299686 Total			$235.19
		80299720	Internal Labor		$722.56
		80299720 Total			$722.56
		80299748	Internal Labor		$860.08
		80299748 Total			$860.08
		80299772	Internal Labor		$533.49
		80299772 Total			$533.49
		80299781	Internal Labor		$423.36
		80299781 Total			$423.36
		80299785	Internal Labor		$1,298.95
		80299785 Total			$1,298.95
		80299960	Internal Labor		$1,190.26
		80299960 Total			$1,190.26
		80299978	Internal Labor		$440.76
		80299978 Total			$440.76
		80300017	Internal Labor		$345.23
		80300017 Total			$345.23
		80300040	Internal Labor		$647.72
		80300040 Total			$647.72
		80300072	Internal Labor	0	-$310.25
		80300072 Total		0	-$310.25
		80300152	Internal Labor	0	-$306.40
		80300152 Total		0	-$306.40
		80300205	Internal Labor	0	$0.00
		80300205 Total		0	$0.00
		80300288	Internal Labor	[redacted]	$568.72
		80300288 Total			$568.72
		80300294	Internal Labor	0	$1,393.28

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80300294 Total		0	$1,393.28
		80300295	Internal Labor	[redacted]	$347.01
		80300295 Total			$347.01
		80300300	Internal Labor		$361.28
		80300300 Total			$361.28
		80300314	Internal Labor		$628.28
		80300314 Total			$628.28
		80300346	Internal Labor		$307.84
		80300346 Total			$307.84
		80300347	Internal Labor		$313.47
		80300347 Total			$313.47
		80300356	Internal Labor		$1,262.15
		80300356 Total			$1,262.15
		80300375	Internal Labor		$1,949.72
		80300375 Total			$1,949.72
		80300401	Internal Labor		$183.82
		80300401 Total			$183.82
		80300411	Internal Labor		$183.82
		80300411 Total			$183.82
		80300429	Internal Labor		$2,069.08
		80300429 Total			$2,069.08
		80300446	Internal Labor		$571.71
		80300446 Total			$571.71
		80300452	Internal Labor		$461.52
		80300452 Total			$461.52
		80300463	Internal Labor		$1,142.39
		80300463 Total			$1,142.39
		80300470	Internal Labor		$977.72
		80300470 Total			$977.72
		80300473	Internal Labor		$1,214.93
		80300473 Total			$1,214.93
		80300505	Internal Labor	0	-$342.32
		80300505 Total		0	-$342.32
		80300604	Internal Labor	0	-$535.12
		80300604 Total		0	-$535.12
		80300619	Internal Labor	[redacted]	$656.32
		80300619 Total			$656.32
		80300653	Internal Labor		$1,915.88
		80300653 Total			$1,915.88
		80300659	Internal Labor		$463.44
		80300659 Total			$463.44
		80300674	Internal Labor	0	$1,724.69
		80300674 Total			$1,724.69
		80300686	Internal Labor	[redacted]	$674.12
		80300686 Total			$674.12
		80300706	Internal Labor		$1,203.56
		80300706 Total			$1,203.56
		80300718	Internal Labor		$906.52
		80300718 Total			$906.52
		80300724	Internal Labor		$558.68
		80300724 Total			$558.68
		80300751	Internal Labor	0	-$792.56
		80300751 Total		0	-$792.56
		80300833	Internal Labor	0	$0.00
		80300833 Total		0	$0.00
		80300953	Internal Labor	[redacted]	$868.52

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80300953 Total			$868.52
		80300962	Internal Labor		$652.84
		80300962 Total			$652.84
		80301009	Internal Labor		$308.17
		80301009 Total			$308.17
		80301011	Internal Labor		$425.28
		80301011 Total			$425.28
		80301111	Internal Labor		$1,205.68
		80301111 Total			$1,205.68
		80301116	Internal Labor		$769.35
		80301116 Total			$769.35
		80301153	Internal Labor		$782.79
		80301153 Total			$782.79
		80301159	Internal Labor		$1,144.64
		80301159 Total			$1,144.64
		80301166	Internal Labor		$336.84
		80301166 Total			$336.84
		80301171	Internal Labor		$865.53
		80301171 Total			$865.53
		80301223	Internal Labor	0	$0.00
		80301223 Total		0	$0.00
		80301306	Internal Labor		$155.58
		80301306 Total			$155.58
		80301329	Internal Labor		$1,209.46
		80301329 Total			$1,209.46
		80301350	Internal Labor		$6,844.44
		80301350 Total			$6,844.44
		80301357	Internal Labor		$155.58
		80301357 Total			$155.58
		80301394	Internal Labor		$1,733.84
		80301394 Total			$1,733.84
		80301445	Internal Labor		$414.92
		80301445 Total			$414.92
		80301600	Internal Labor		$638.87
		80301600 Total			$638.87
		80301606	Internal Labor		$1,630.57
		80301606 Total			$1,630.57
		80301609	Internal Labor		$1,946.45
		80301609 Total			$1,946.45
		80301613	Internal Labor		$514.90
		80301613 Total			$514.90
		80301616	Internal Labor		$5,074.86
		80301616 Total			$5,074.86
		80301617	Internal Labor		$1,964.81
		80301617 Total			$1,964.81
		80301619	Internal Labor		$158.00
		80301619 Total			$158.00
		80301628	Internal Labor		$560.62
		80301628 Total			$560.62
		80301637	Internal Labor		$480.27
		80301637 Total			$480.27
		80301644	Internal Labor		$1,351.57
		80301644 Total			$1,351.57
		80301653	Internal Labor		$1,223.80
		80301653 Total			$1,223.80
		80301656	Internal Labor		$576.82

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80301656 Total		[redacted]	$576.82
		80301658	Internal Labor		$364.46
		80301658 Total			$364.46
		80301675	Internal Labor		$943.38
		80301675 Total			$943.38
		80301683	Internal Labor		$421.40
		80301683 Total			$421.40
		80301687	Internal Labor		$1,791.41
		80301687 Total			$1,791.41
		80301688	Internal Labor		$729.68
		80301688 Total			$729.68
		80301690	Internal Labor		$541.92
		80301690 Total			$541.92
		80301697	Internal Labor		$1,923.52
		80301697 Total			$1,923.52
		80301886	Internal Labor		$514.90
		80301886 Total			$514.90
		80301892	Internal Labor		$514.90
		80301892 Total			$514.90
		80301898	Internal Labor		$450.59
		80301898 Total			$450.59
		80301911	Internal Labor		$1,642.74
		80301911 Total			$1,642.74
		80301917	Internal Labor		$187.69
		80301917 Total			$187.69
		80301918	Internal Labor		$406.43
		80301918 Total			$406.43
		80301926	Internal Labor		$59.25
		80301926 Total			$59.25
		80301929	Internal Labor		$526.04
		80301929 Total			$526.04
		80301946	Internal Labor		$447.36
		80301946 Total			$447.36
		80301947	Internal Labor		$170.96
		80301947 Total			$170.96
		80301988	Internal Labor	0	$34.78
		80301988 Total		0	$34.78
		80302071	Internal Labor	0	-$382.01
		80302071 Total		0	-$382.01
		80302165	Internal Labor	[redacted]	$947.44
		80302165 Total			$947.44
		80302182	Internal Labor		$708.06
		80302182 Total			$708.06
		80302205	Internal Labor		$469.24
		80302205 Total			$469.24
		80302208	Internal Labor		$575.85
		80302208 Total			$575.85
		80302227	Internal Labor		$811.89
		80302227 Total			$811.89
		80302244	Internal Labor		$1,488.40
		80302244 Total			$1,488.40
		80302251	Internal Labor		$187.69
		80302251 Total			$187.69
		80302268	Internal Labor		$194.12
		80302268 Total			$194.12
		80302270	Internal Labor		$485.13

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80302270 Total		[redacted]	$485.13
		80302315	Internal Labor		$79.00
		80302315 Total			$79.00
		80302316	Internal Labor		$2,156.45
		80302316 Total			$2,156.45
		80302318	Internal Labor		$375.38
		80302318 Total			$375.38
		80302335	Internal Labor		$187.69
		80302335 Total			$187.69
		80302340	Internal Labor		$1,744.04
		80302340 Total			$1,744.04
		80302351	Internal Labor		$523.58
		80302351 Total			$523.58
		80302439	Internal Labor	0	-$413.68
		80302439 Total		0	-$413.68
		80302511	Internal Labor	[redacted]	$1,618.87
		80302511 Total			$1,618.87
		80302519	Internal Labor		$131.30
		80302519 Total			$131.30
		80302535	Internal Labor		$868.44
		80302535 Total			$868.44
		80302536	Internal Labor		$489.72
		80302536 Total			$489.72
		80302557	Internal Labor		$435.25
		80302557 Total			$435.25
		80302583	Internal Labor	0	-$687.60
		80302583 Total		0	-$687.60
		80302699	Internal Labor	0	-$652.45
		80302699 Total		0	-$652.45
		80302939	Internal Labor	[redacted]	$402.86
		80302939 Total			$402.86
		80302940	Internal Labor		$1,709.28
		80302940 Total			$1,709.28
		80302946	Internal Labor		$538.38
		80302946 Total			$538.38
		80302950	Internal Labor		$2,141.62
		80302950 Total			$2,141.62
		80302984	Internal Labor		$826.05
		80302984 Total			$826.05
		80303016	Internal Labor		$837.37
		80303016 Total			$837.37
		80303019	Internal Labor		$4,768.24
		80303019 Total			$4,768.24
		80303020	Internal Labor		$1,653.92
		80303020 Total			$1,653.92
		80303024	Internal Labor		$3,794.75
		80303024 Total			$3,794.75
		80303045	Internal Labor		$520.56
		80303045 Total			$520.56
		80303046	Internal Labor		$628.73
		80303046 Total			$628.73
		80303049	Internal Labor	0	$983.26
		80303049 Total		0	$983.26
		80303054	Internal Labor	[redacted]	$381.42
		80303054 Total			$381.42
		80303061	Internal Labor		$1,010.72

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80303061 Total		[redacted]	$1,010.72
		80303085	Internal Labor		$364.46
		80303085 Total			$364.46
		80303159	Internal Labor		$708.12
		80303159 Total			$708.12
		80303162	Internal Labor		$642.48
		80303162 Total			$642.48
		80303163	Internal Labor		$437.52
		80303163 Total			$437.52
		80303177	Internal Labor		$624.86
		80303177 Total			$624.86
		80303186	Internal Labor		$913.48
		80303186 Total			$913.48
		80303193	Internal Labor		$107.52
		80303193 Total			$107.52
		80303208	Internal Labor		$995.38
		80303208 Total			$995.38
		80303302	Internal Labor		$1,129.28
		80303302 Total			$1,129.28
		80303423	Internal Labor		$647.72
		80303423 Total			$647.72
		80303447	Internal Labor		$1,057.48
		80303447 Total			$1,057.48
		80303464	Internal Labor		$689.29
		80303464 Total			$689.29
		80303466	Internal Labor		$682.05
		80303466 Total			$682.05
		80303519	Internal Labor		$269.87
		80303519 Total			$269.87
		80303579	Internal Labor		$2,491.36
		80303579 Total			$2,491.36
		80303582	Internal Labor		$1,362.49
		80303582 Total			$1,362.49
		80303587	Internal Labor		$884.84
		80303587 Total			$884.84
		80303591	Internal Labor		$967.17
		80303591 Total			$967.17
		80303599	Internal Labor		$1,111.23
		80303599 Total			$1,111.23
		80303638	Internal Labor		$4,593.36
		80303638 Total			$4,593.36
		80303734	Internal Labor	0	-$827.36
		80303734 Total		0	-$827.36
		80303771	Internal Labor		$336.84
		80303771 Total			$336.84
		80303781	Internal Labor		$339.88
		80303781 Total			$339.88
		80303783	Internal Labor		$1,001.63
		80303783 Total			$1,001.63
		80303784	Internal Labor		$615.32
		80303784 Total			$615.32
		80303788	Internal Labor		$1,203.65
		80303788 Total			$1,203.65
		80303798	Internal Labor		$1,236.08
		80303798 Total			$1,236.08
		80303807	Internal Labor		$316.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80303807 Total			$316.00
		80303823	Internal Labor		$3,274.27
		80303823 Total			$3,274.27
		80303824	Internal Labor		$1,875.86
		80303824 Total			$1,875.86
		80303827	Internal Labor		$503.20
		80303827 Total			$503.20
		80303830	Internal Labor		$496.08
		80303830 Total			$496.08
		80303848	Internal Labor		$592.79
		80303848 Total			$592.79
		80303853	Internal Labor		$854.64
		80303853 Total			$854.64
		80303857	Internal Labor		$306.04
		80303857 Total			$306.04
		80303867	Internal Labor		$249.96
		80303867 Total			$249.96
		80304031	Internal Labor		-$904.57
		80304031 Total			-$904.57
		80304214	Internal Labor		$1,654.93
		80304214 Total			$1,654.93
		80304216	Internal Labor		$336.84
		80304216 Total			$336.84
		80304240	Internal Labor		$321.47
		80304240 Total			$321.47
		80304330	Internal Labor		$535.69
		80304330 Total			$535.69
		80304338	Internal Labor		$818.46
		80304338 Total			$818.46
		80304344	Internal Labor		$680.78
		80304344 Total			$680.78
		80304359	Internal Labor		$2,327.44
		80304359 Total			$2,327.44
		80304377	Internal Labor		$950.72
		80304377 Total			$950.72
		80304380	Internal Labor		$289.72
		80304380 Total			$289.72
		80304384	Internal Labor		$524.95
		80304384 Total			$524.95
		80304400	Internal Labor		$558.15
		80304400 Total			$558.15
		80304608	Internal Labor	0	-$426.28
		80304608 Total		0	-$426.28
		80304629	Internal Labor	0	-$524.12
		80304629 Total		0	-$524.12
		80304711	Internal Labor	0	-$512.06
		80304711 Total			-$512.06
		80304882	Internal Labor		$528.35
		80304882 Total			$528.35
		80304886	Internal Labor		$802.85
		80304886 Total			$802.85
		80304889	Internal Labor		$1,854.32
		80304889 Total			$1,854.32
		80304896	Internal Labor		$483.68
		80304896 Total			$483.68
		80304897	Internal Labor		$402.86

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**[redacted]antity**	**Sum of Amount**
Labor	**(blank)**	80304897 Total			$402.86
		80304901	Internal Labor		$706.59
		80304901 Total			$706.59
		80304904	Internal Labor		$715.90
		80304904 Total			$715.90
		80304909	Internal Labor		$2,112.59
		80304909 Total			$2,112.59
		80304918	Internal Labor		$406.14
		80304918 Total			$406.14
		80304922	Internal Labor		$1,374.10
		80304922 Total			$1,374.10
		80304925	Internal Labor		$267.95
		80304925 Total			$267.95
		80304927	Internal Labor		$1,006.87
		80304927 Total			$1,006.87
		80304950	Internal Labor		$1,059.30
		80304950 Total			$1,059.30
		80304968	Internal Labor		$877.60
		80304968 Total			$877.60
		80304970	Internal Labor		$1,024.10
		80304970 Total			$1,024.10
		80304978	Internal Labor		$644.97
		80304978 Total			$644.97
		80305088	Internal Labor		$2,060.77
		80305088 Total			$2,060.77
		80305104	Internal Labor		$1,387.84
		80305104 Total			$1,387.84
		80305111	Internal Labor		$844.92
		80305111 Total			$844.92
		80305113	Internal Labor		$839.52
		80305113 Total			$839.52
		80305119	Internal Labor		$337.28
		80305119 Total			$337.28
		80305137	Internal Labor		$2,363.25
		80305137 Total			$2,363.25
		80305147	Internal Labor		$2,306.08
		80305147 Total			$2,306.08
		80305196	Internal Labor	0	-$511.31
		80305196 Total		0	-$511.31
		80305317	Internal Labor		$690.81
		80305317 Total			$690.81
		80305328	Internal Labor		$1,045.44
		80305328 Total			$1,045.44
		80305339	Internal Labor		$1,369.52
		80305339 Total			$1,369.52
		80305342	Internal Labor		$1,734.16
		80305342 Total			$1,734.16
		80305345	Internal Labor		$1,658.70
		80305345 Total			$1,658.70
		80305346	Internal Labor		$1,698.00
		80305346 Total			$1,698.00
		80305355	Internal Labor		$3,481.93
		80305355 Total			$3,481.93
		80305365	Internal Labor		$1,536.19
		80305365 Total			$1,536.19
		80305370	Internal Labor		$1,177.95

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80305370 Total		[redacted]	$1,177.95
		80305556	Internal Labor		$869.90
		80305556 Total			$869.90
		80305620	Internal Labor		$2,105.01
		80305620 Total			$2,105.01
		80305637	Internal Labor		$376.48
		80305637 Total			$376.48
		80305642	Internal Labor		$742.87
		80305642 Total			$742.87
		80305645	Internal Labor		$526.98
		80305645 Total			$526.98
		80305656	Internal Labor		$248.04
		80305656 Total			$248.04
		80305838	Internal Labor		$0.00
		80305838 Total			$0.00
		80305859	Internal Labor		$1,568.16
		80305859 Total			$1,568.16
		80305954	Internal Labor	0	-$728.60
		80305954 Total		0	-$728.60
		80306029	Internal Labor	[redacted]	$232.28
		80306029 Total			$232.28
		80306041	Internal Labor		$1,242.64
		80306041 Total			$1,242.64
		80306284	Internal Labor		$522.72
		80306284 Total			$522.72
		80306288	Internal Labor		$585.32
		80306288 Total			$585.32
		80306295	Internal Labor		$1,447.33
		80306295 Total			$1,447.33
		80306309	Internal Labor		$1,686.04
		80306309 Total			$1,686.04
		80306336	Internal Labor		$650.31
		80306336 Total			$650.31
		80306345	Internal Labor	0	$1,181.39
		80306345 Total		0	$1,181.39
		80306413	Internal Labor	[redacted]	$774.62
		80306413 Total			$774.62
		80306436	Internal Labor		$858.93
		80306436 Total			$858.93
		80306442	Internal Labor		$1,661.57
		80306442 Total			$1,661.57
		80306446	Internal Labor		$851.80
		80306446 Total			$851.80
		80306456	Internal Labor		$1,393.28
		80306456 Total			$1,393.28
		80306460	Internal Labor		$1,900.74
		80306460 Total			$1,900.74
		80306461	Internal Labor		$1,067.07
		80306461 Total			$1,067.07
		80306465	Internal Labor		$1,245.70
		80306465 Total			$1,245.70
		80306470	Internal Labor		$1,180.20
		80306470 Total			$1,180.20
		80306482	Internal Labor		$336.84
		80306482 Total			$336.84
		80306618	Internal Labor		$295.92

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80306618 Total			$295.92
		80306620	Internal Labor		$1,299.57
		80306620 Total			$1,299.57
		80306621	Internal Labor		$487.74
		80306621 Total			$487.74
		80306642	Internal Labor		$1,051.52
		80306642 Total			$1,051.52
		80306651	Internal Labor		$481.46
		80306651 Total			$481.46
		80306681	Internal Labor		$1,685.02
		80306681 Total			$1,685.02
		80306926	Internal Labor	0	-$197.54
		80306926 Total		0	-$197.54
		80306951	Internal Labor		$658.68
		80306951 Total			$658.68
		80306955	Internal Labor		$1,250.04
		80306955 Total			$1,250.04
		80306959	Internal Labor		$278.15
		80306959 Total			$278.15
		80306960	Internal Labor		$919.05
		80306960 Total			$919.05
		80306967	Internal Labor		$758.86
		80306967 Total			$758.86
		80306982	Internal Labor		$430.03
		80306982 Total			$430.03
		80307010	Internal Labor		$1,289.08
		80307010 Total			$1,289.08
		80307021	Internal Labor		$930.25
		80307021 Total			$930.25
		80307028	Internal Labor		$106.62
		80307028 Total			$106.62
		80307053	Internal Labor	0	$20.62
		80307053 Total		0	$20.62
		80307057	Internal Labor		$1,233.63
		80307057 Total			$1,233.63
		80307130	Internal Labor		$164.08
		80307130 Total			$164.08
		80307136	Internal Labor		$562.47
		80307136 Total			$562.47
		80307140	Internal Labor		$2,334.68
		80307140 Total			$2,334.68
		80307175	Internal Labor		$484.53
		80307175 Total			$484.53
		80307181	Internal Labor		$807.96
		80307181 Total			$807.96
		80307195	Internal Labor		$538.64
		80307195 Total			$538.64
		80307198	Internal Labor		$844.92
		80307198 Total			$844.92
		80307214	Internal Labor		$2,809.85
		80307214 Total			$2,809.85
		80307308	Internal Labor		$675.36
		80307308 Total			$675.36
		80307310	Internal Labor		$1,881.62
		80307310 Total			$1,881.62
		80307332	Internal Labor		$406.44

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80307332 Total			$406.44
		80307385	Internal Labor		$3,047.45
		80307385 Total			$3,047.45
		80307401	Internal Labor		$216.66
		80307401 Total			$216.66
		80307475	Internal Labor		$985.80
		80307475 Total			$985.80
		80307482	Internal Labor		$1,188.36
		80307482 Total			$1,188.36
		80307505	Internal Labor		$1,140.80
		80307505 Total			$1,140.80
		80307514	Internal Labor		$79.00
		80307514 Total			$79.00
		80307526	Internal Labor		$6,849.42
		80307526 Total			$6,849.42
		80307527	Internal Labor		$356.37
		80307527 Total			$356.37
		80307529	Internal Labor		$558.11
		80307529 Total			$558.11
		80307531	Internal Labor		$507.00
		80307531 Total			$507.00
		80307532	Internal Labor		$0.00
		80307532 Total			$0.00
		80307560	Internal Labor		$696.64
		80307560 Total			$696.64
		80307570	Internal Labor		$474.00
		80307570 Total			$474.00
		80307584	Internal Labor		$302.48
		80307584 Total			$302.48
		80307587	Internal Labor		$1,091.87
		80307587 Total			$1,091.87
		80307602	Internal Labor		$495.66
		80307602 Total			$495.66
		80307604	Internal Labor		$79.00
		80307604 Total			$79.00
		80307605	Internal Labor		$214.83
		80307605 Total			$214.83
		80307608	Internal Labor		$3,514.56
		80307608 Total			$3,514.56
		80307612	Internal Labor		$804.48
		80307612 Total			$804.48
		80307616	Internal Labor		$928.63
		80307616 Total			$928.63
		80307620	Internal Labor		$1,714.16
		80307620 Total			$1,714.16
		80307662	Internal Labor		$214.83
		80307662 Total			$214.83
		80307671	Internal Labor		$676.62
		80307671 Total			$676.62
		80307684	Internal Labor		$687.36
		80307684 Total			$687.36
		80307690	Internal Labor		$336.84
		80307690 Total			$336.84
		80307699	Internal Labor		$861.79
		80307699 Total			$861.79
		80307708	Internal Labor		$336.84

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80307708 Total		[redacted]	$336.84
		80307709	Internal Labor		$654.77
		80307709 Total			$654.77
		80307710	Internal Labor		$84.43
		80307710 Total			$84.43
		80307722	Internal Labor		$1,347.63
		80307722 Total			$1,347.63
		80307724	Internal Labor		$1,291.28
		80307724 Total			$1,291.28
		80307900	Internal Labor		$920.04
		80307900 Total			$920.04
		80307902	Internal Labor		$252.74
		80307902 Total			$252.74
		80307912	Internal Labor		$976.16
		80307912 Total			$976.16
		80307920	Internal Labor		$738.09
		80307920 Total			$738.09
		80307928	Internal Labor		$449.19
		80307928 Total			$449.19
		80307934	Internal Labor		$826.96
		80307934 Total			$826.96
		80307936	Internal Labor		$630.36
		80307936 Total			$630.36
		80307938	Internal Labor		$420.92
		80307938 Total			$420.92
		80307941	Internal Labor		$707.21
		80307941 Total			$707.21
		80307948	Internal Labor		$1,285.41
		80307948 Total			$1,285.41
		80307950	Internal Labor		$554.50
		80307950 Total			$554.50
		80308097	Internal Labor	0	-$1,651.80
		80308097 Total		0	-$1,651.80
		80308192	Internal Labor	0	-$1,363.46
		80308192 Total		0	-$1,363.46
		80308247	Internal Labor		$1,523.21
		80308247 Total			$1,523.21
		80308257	Internal Labor		$647.72
		80308257 Total			$647.72
		80308332	Internal Labor		$9,984.66
		80308332 Total			$9,984.66
		80308336	Internal Labor		$3,931.74
		80308336 Total			$3,931.74
		80308338	Internal Labor		$667.51
		80308338 Total			$667.51
		80308345	Internal Labor		$282.18
		80308345 Total			$282.18
		80308391	Internal Labor	0	-$493.72
		80308391 Total		0	-$493.72
		80308430	Internal Labor	0	-$606.55
		80308430 Total			-$606.55
		80308507	Internal Labor		$0.00
		80308507 Total			$0.00
		80308573	Internal Labor		$1,597.76
		80308573 Total			$1,597.76
		80308682	Internal Labor	0	-$1,551.80

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80308682 Total		0	-$1,551.80
		80308848	Internal Labor	[redacted]	$4,186.83
		80308848 Total			$4,186.83
		80308922	Internal Labor		$165.49
		80308922 Total			$165.49
		80308937	Internal Labor		$5,094.14
		80308937 Total			$5,094.14
		80308938	Internal Labor		$2,107.83
		80308938 Total			$2,107.83
		80308942	Internal Labor		$5,990.32
		80308942 Total			$5,990.32
		80308999	Internal Labor	0	-$162.10
		80308999 Total		0	-$162.10
		80309144	Internal Labor	8	$456.60
		80309144 Total		[redacted]	$456.60
		80309146	Internal Labor		$617.48
		80309146 Total			$617.48
		80309156	Internal Labor		$486.56
		80309156 Total			$486.56
		80309161	Internal Labor		$804.42
		80309161 Total			$804.42
		80309169	Internal Labor		$881.61
		80309169 Total			$881.61
		80309170	Internal Labor		$698.09
		80309170 Total			$698.09
		80309173	Internal Labor		$1,077.28
		80309173 Total			$1,077.28
		80309175	Internal Labor		$668.96
		80309175 Total			$668.96
		80309504	Internal Labor		$715.08
		80309504 Total			$715.08
		80309541	Internal Labor		$1,643.35
		80309541 Total			$1,643.35
		80309542	Internal Labor		$573.64
		80309542 Total			$573.64
		80309574	Internal Labor		$1,221.65
		80309574 Total			$1,221.65
		80309621	Internal Labor		$805.93
		80309621 Total			$805.93
		80309628	Internal Labor		$126.35
		80309628 Total			$126.35
		80309630	Internal Labor		$664.38
		80309630 Total			$664.38
		80309638	Internal Labor		$9,987.82
		80309638 Total			$9,987.82
		80309640	Internal Labor		$1,989.44
		80309640 Total			$1,989.44
		80309642	Internal Labor		$331.00
		80309642 Total			$331.00
		80309680	Internal Labor		$123.23
		80309680 Total			$123.23
		80309691	Internal Labor		$0.00
		80309691 Total			$0.00
		80309888	Internal Labor		$421.92
		80309888 Total			$421.92
		80309892	Internal Labor		$3,003.38

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80309892 Total		[redacted]	$3,003.38
		80310210	Internal Labor	[redacted]	$419.49
		80310210 Total		[redacted]	$419.49
		80310234	Internal Labor	[redacted]	$474.00
		80310234 Total		[redacted]	$474.00
		80310239	Internal Labor	0	$404.43
		80310239 Total		0	$404.43
		80310250	Internal Labor	[redacted]	$3,713.21
		80310250 Total		[redacted]	$3,713.21
		80310251	Internal Labor	[redacted]	$0.00
		80310251 Total		[redacted]	$0.00
		80310261	Internal Labor	[redacted]	$316.00
		80310261 Total		[redacted]	$316.00
		80310280	Internal Labor	[redacted]	$910.45
		80310280 Total		[redacted]	$910.45
		80310361	Internal Labor	[redacted]	$812.88
		80310361 Total		[redacted]	$812.88
		80310382	Internal Labor	[redacted]	$1,255.69
		80310382 Total		[redacted]	$1,255.69
		80310386	Internal Labor	[redacted]	$3,133.48
		80310386 Total		[redacted]	$3,133.48
		80310577	Internal Labor	[redacted]	$6,938.12
		80310577 Total		[redacted]	$6,938.12
		80310581	Internal Labor	[redacted]	$131.14
		80310581 Total		[redacted]	$131.14
		80310604	Internal Labor	[redacted]	$1,160.82
		80310604 Total		[redacted]	$1,160.82
		80310621	Internal Labor	[redacted]	$2,332.35
		80310621 Total		[redacted]	$2,332.35
		80310623	Internal Labor	[redacted]	$1,731.78
		80310623 Total		[redacted]	$1,731.78
		80310625	Internal Labor	[redacted]	$1,366.42
		80310625 Total		[redacted]	$1,366.42
		80310670	Internal Labor	[redacted]	$0.00
		80310670 Total		[redacted]	$0.00
		80310846	Internal Labor	[redacted]	$2,659.43
		80310846 Total		[redacted]	$2,659.43
		80310890	Internal Labor	[redacted]	$0.00
		80310890 Total		[redacted]	$0.00
		80310895	Internal Labor	[redacted]	$453.46
		80310895 Total		[redacted]	$453.46
		80310911	Internal Labor	[redacted]	$1,952.81
		80310911 Total		[redacted]	$1,952.81
		80310925	Internal Labor	[redacted]	$851.00
		80310925 Total		[redacted]	$851.00
		80310927	Internal Labor	[redacted]	$1,534.93
		80310927 Total		[redacted]	$1,534.93
		80310947	Internal Labor	0	$0.00
		80310947 Total		0	$0.00
		80310991	Internal Labor	[redacted]	$569.07
		80310991 Total		[redacted]	$569.07
		80310992	Internal Labor	[redacted]	$0.00
		80310992 Total		[redacted]	$0.00
		80311000	Internal Labor	[redacted]	$1,384.62
		80311000 Total		[redacted]	$1,384.62
		80311133	Internal Labor	[redacted]	$257.72

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80311133 Total			$257.72
		80311145	Internal Labor		$750.76
		80311145 Total			$750.76
		80311150	Internal Labor		$560.62
		80311150 Total			$560.62
		80311182	Internal Labor		$797.57
		80311182 Total			$797.57
		80311186	Internal Labor		$560.62
		80311186 Total			$560.62
		80311197	Internal Labor		$560.62
		80311197 Total			$560.62
		80311208	Internal Labor		$2,414.06
		80311208 Total			$2,414.06
		80311216	Internal Labor		$2,655.84
		80311216 Total			$2,655.84
		80311219	Internal Labor		$469.84
		80311219 Total			$469.84
		80311223	Internal Labor		$1,392.63
		80311223 Total			$1,392.63
		80311271	Internal Labor		$1,045.44
		80311271 Total			$1,045.44
		80311319	Internal Labor		$642.20
		80311319 Total			$642.20
		80311343	Internal Labor		$701.58
		80311343 Total			$701.58
		80311345	Internal Labor		$650.88
		80311345 Total			$650.88
		80311391	Internal Labor		$545.50
		80311391 Total			$545.50
		80311432	Internal Labor		$2,517.84
		80311432 Total			$2,517.84
		80311445	Internal Labor		$550.45
		80311445 Total			$550.45
		80311454	Internal Labor		$854.64
		80311454 Total			$854.64
		80311479	Internal Labor		$1,476.18
		80311479 Total			$1,476.18
		80311480	Internal Labor		$387.65
		80311480 Total			$387.65
		80311504	Internal Labor		$696.64
		80311504 Total			$696.64
		80311546	Internal Labor		$1,079.86
		80311546 Total			$1,079.86
		80311559	Internal Labor		$101.92
		80311559 Total			$101.92
		80311648	Internal Labor		$681.42
		80311648 Total			$681.42
		80311669	Internal Labor		$678.05
		80311669 Total			$678.05
		80311670	Internal Labor		$835.08
		80311670 Total			$835.08
		80311672	Internal Labor		$1,736.80
		80311672 Total			$1,736.80
		80311715	Internal Labor		$371.38
		80311715 Total			$371.38
		80311743	Internal Labor		$660.94

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80311743 Total			$660.94
		80311748	Internal Labor		$1,503.97
		80311748 Total			$1,503.97
		80311752	Internal Labor		$440.12
		80311752 Total			$440.12
		80311773	Internal Labor		$710.21
		80311773 Total			$710.21
		80311788	Internal Labor		$433.53
		80311788 Total			$433.53
		80311804	Internal Labor		$0.00
		80311804 Total			$0.00
		80311829	Internal Labor		$468.29
		80311829 Total			$468.29
		80311835	Internal Labor		$984.48
		80311835 Total			$984.48
		80311847	Internal Labor		$329.17
		80311847 Total			$329.17
		80311862	Internal Labor		$248.04
		80311862 Total			$248.04
		80311868	Internal Labor		$750.76
		80311868 Total			$750.76
		80311870	Internal Labor		$1,464.31
		80311870 Total			$1,464.31
		80312060	Internal Labor		$244.86
		80312060 Total			$244.86
		80312065	Internal Labor		$874.37
		80312065 Total			$874.37
		80312071	Internal Labor		$746.60
		80312071 Total			$746.60
		80312077	Internal Labor		$2,085.92
		80312077 Total			$2,085.92
		80312097	Internal Labor		$564.81
		80312097 Total			$564.81
		80312100	Internal Labor		$605.97
		80312100 Total			$605.97
		80312107	Internal Labor		$216.66
		80312107 Total			$216.66
		80312130	Internal Labor		$623.56
		80312130 Total			$623.56
		80312552	Internal Labor		$727.11
		80312552 Total			$727.11
		80312557	Internal Labor		$343.68
		80312557 Total			$343.68
		80312583	Internal Labor		$3,424.87
		80312583 Total			$3,424.87
		80312584	Internal Labor		$5,010.08
		80312584 Total			$5,010.08
		80312652	Internal Labor		$323.86
		80312652 Total			$323.86
		80312660	Internal Labor		$505.26
		80312660 Total			$505.26
		80312661	Internal Labor		$116.87
		80312661 Total			$116.87
		80312682	Internal Labor		$590.97
		80312682 Total			$590.97
		80312707	Internal Labor		$899.61

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80312707 Total		[redacted]	$899.61
		80312861	Internal Labor		$536.28
		80312861 Total			$536.28
		80312862	Internal Labor		$262.57
		80312862 Total			$262.57
		80312885	Internal Labor		$5,963.36
		80312885 Total			$5,963.36
		80312908	Internal Labor		$6,839.92
		80312908 Total			$6,839.92
		80312939	Internal Labor		$1,099.28
		80312939 Total			$1,099.28
		80312948	Internal Labor		$647.72
		80312948 Total			$647.72
		80313132	Internal Labor	0	-$548.25
		80313132 Total		0	-$548.25
		80313294	Internal Labor	[redacted]	$18,295.18
		80313294 Total			$18,295.18
		80313295	Internal Labor		$316.00
		80313295 Total			$316.00
		80313303	Internal Labor		$994.89
		80313303 Total			$994.89
		80313328	Internal Labor		$359.58
		80313328 Total			$359.58
		80313337	Internal Labor		$0.00
		80313337 Total			$0.00
		80313340	Internal Labor		$704.31
		80313340 Total			$704.31
		80313347	Internal Labor		$1,056.60
		80313347 Total			$1,056.60
		80313348	Internal Labor		$1,409.86
		80313348 Total			$1,409.86
		80313364	Internal Labor		$1,448.28
		80313364 Total			$1,448.28
		80313378	Internal Labor		$474.00
		80313378 Total			$474.00
		80313450	Internal Labor		$196.03
		80313450 Total			$196.03
		80313452	Internal Labor		$702.08
		80313452 Total			$702.08
		80313456	Internal Labor		$386.64
		80313456 Total			$386.64
		80313669	Internal Labor		$1,381.38
		80313669 Total			$1,381.38
		80313678	Internal Labor		$474.28
		80313678 Total			$474.28
		80313683	Internal Labor		$3,114.39
		80313683 Total			$3,114.39
		80313686	Internal Labor		$238.24
		80313686 Total			$238.24
		80313689	Internal Labor		$1,553.26
		80313689 Total			$1,553.26
		80313697	Internal Labor		$839.55
		80313697 Total			$839.55
		80313733	Internal Labor		$0.00
		80313733 Total			$0.00
		80313740	Internal Labor		$323.86

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80313740 Total		[redacted]	$323.86
		80313744	Internal Labor		$1,123.52
		80313744 Total			$1,123.52
		80314010	Internal Labor		$2,992.86
		80314010 Total			$2,992.86
		80314030	Internal Labor		$407.16
		80314030 Total			$407.16
		80314079	Internal Labor		$1,410.57
		80314079 Total			$1,410.57
		80314084	Internal Labor		$1,990.16
		80314084 Total			$1,990.16
		80314156	Internal Labor		$231.93
		80314156 Total			$231.93
		80314177	Internal Labor		$1,026.65
		80314177 Total			$1,026.65
		80314194	Internal Labor		$1,504.99
		80314194 Total			$1,504.99
		80314197	Internal Labor		$877.06
		80314197 Total			$877.06
		80314199	Internal Labor		$650.88
		80314199 Total			$650.88
		80314202	Internal Labor		$1,001.48
		80314202 Total			$1,001.48
		80314317	Internal Labor		-$7,616.45
		80314317 Total			-$7,616.45
		80314357	Internal Labor		$485.79
		80314357 Total			$485.79
		80314360	Internal Labor		$244.86
		80314360 Total			$244.86
		80314369	Internal Labor		$238.45
		80314369 Total			$238.45
		80314390	Internal Labor		$962.92
		80314390 Total			$962.92
		80314391	Internal Labor		$2,640.72
		80314391 Total			$2,640.72
		80314401	Internal Labor		$713.16
		80314401 Total			$713.16
		80314402	Internal Labor		$412.66
		80314402 Total			$412.66
		80314638	Internal Labor		$538.64
		80314638 Total			$538.64
		80314640	Internal Labor		$1,559.79
		80314640 Total			$1,559.79
		80314646	Internal Labor		$311.98
		80314646 Total			$311.98
		80314648	Internal Labor		$618.10
		80314648 Total			$618.10
		80314659	Internal Labor		$538.64
		80314659 Total			$538.64
		80314664	Internal Labor		$968.20
		80314664 Total			$968.20
		80314666	Internal Labor		$166.57
		80314666 Total			$166.57
		80314667	Internal Labor		$214.83
		80314667 Total			$214.83
		80314683	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)**	80314683 Total		0	$0.00
		80314702	Internal Labor	[redacted]	$541.57
		80314702 Total			$541.57
		80314785	Internal Labor		$657.14
		80314785 Total			$657.14
		80314797	Internal Labor		$845.34
		80314797 Total			$845.34
		80314798	Internal Labor		$680.65
		80314798 Total			$680.65
		80314805	Internal Labor		$0.00
		80314805 Total			$0.00
		80314806	Internal Labor		$2,212.83
		80314806 Total			$2,212.83
		80314809	Internal Labor		$300.89
		80314809 Total			$300.89
		80314837	Internal Labor		$0.00
		80314837 Total			$0.00
		80314842	Internal Labor		$1,729.27
		80314842 Total			$1,729.27
		80314855	Internal Labor		$0.00
		80314855 Total			$0.00
		80314864	Internal Labor		$0.00
		80314864 Total			$0.00
		80314868	Internal Labor		$1,762.58
		80314868 Total			$1,762.58
		80314905	Internal Labor		$1,275.12
		80314905 Total			$1,275.12
		80314951	Internal Labor		$0.00
		80314951 Total			$0.00
		80314983	Internal Labor		$1,110.12
		80314983 Total			$1,110.12
		80314984	Internal Labor		$937.58
		80314984 Total			$937.58
		80315003	Internal Labor		$1,684.07
		80315003 Total			$1,684.07
		80315010	Internal Labor		$447.56
		80315010 Total			$447.56
		80315011	Internal Labor		$1,443.12
		80315011 Total			$1,443.12
		80315030	Internal Labor		$239.96
		80315030 Total			$239.96
		80315068	Internal Labor		$2,457.00
		80315068 Total			$2,457.00
		80315120	Internal Labor		$899.13
		80315120 Total			$899.13
		80315139	Internal Labor		$1,968.00
		80315139 Total			$1,968.00
		80315141	Internal Labor		$123.60
		80315141 Total			$123.60
		80315143	Internal Labor		$678.24
		80315143 Total			$678.24
		80315161	Internal Labor		$2,351.84
		80315161 Total			$2,351.84
		80315168	Internal Labor		$677.72
		80315168 Total			$677.72
		80315181	Internal Labor		$1,549.84

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80315181 Total		[redacted]	$1,549.84
		80315188	Internal Labor		$86.85
		80315188 Total			$86.85
		80315201	Internal Labor		$1,699.47
		80315201 Total			$1,699.47
		80315238	Internal Labor		$1,013.93
		80315238 Total			$1,013.93
		80315282	Internal Labor		$942.85
		80315282 Total			$942.85
		80315315	Internal Labor		$297.73
		80315315 Total			$297.73
		80315316	Internal Labor		$818.40
		80315316 Total			$818.40
		80315323	Internal Labor		$1,781.74
		80315323 Total			$1,781.74
		80315449	Internal Labor		$854.64
		80315449 Total			$854.64
		80315450	Internal Labor		$1,545.59
		80315450 Total			$1,545.59
		80315510	Internal Labor		$1,226.31
		80315510 Total			$1,226.31
		80315520	Internal Labor		$3,639.44
		80315520 Total			$3,639.44
		80315526	Internal Labor		$2,484.50
		80315526 Total			$2,484.50
		80315733	Internal Labor		$1,108.50
		80315733 Total			$1,108.50
		80315781	Internal Labor		$1,300.62
		80315781 Total			$1,300.62
		80315791	Internal Labor		$896.90
		80315791 Total			$896.90
		80315839	Internal Labor		$759.60
		80315839 Total			$759.60
		80315841	Internal Labor		$1,297.70
		80315841 Total			$1,297.70
		80315856	Internal Labor		$750.76
		80315856 Total			$750.76
		80315896	Internal Labor		$346.36
		80315896 Total			$346.36
		80315914	Internal Labor		$892.26
		80315914 Total			$892.26
		80315921	Internal Labor		$1,978.60
		80315921 Total			$1,978.60
		80315923	Internal Labor		$896.20
		80315923 Total			$896.20
		80315925	Internal Labor		$1,790.80
		80315925 Total			$1,790.80
		80315939	Internal Labor		$757.12
		80315939 Total			$757.12
		80315943	Internal Labor		$1,149.40
		80315943 Total			$1,149.40
		80315948	Internal Labor		$533.19
		80315948 Total			$533.19
		80315955	Internal Labor		$601.60
		80315955 Total			$601.60
		80315989	Internal Labor	0	-$1,156.74

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80315989 Total		0	-$1,156.74
		80316058	Internal Labor		$645.90
		80316058 Total			$645.90
		80316194	Internal Labor		$558.15
		80316194 Total			$558.15
		80316196	Internal Labor		$903.90
		80316196 Total			$903.90
		80316204	Internal Labor		$974.79
		80316204 Total			$974.79
		80316237	Internal Labor		$217.36
		80316237 Total			$217.36
		80316249	Internal Labor		$4,565.25
		80316249 Total			$4,565.25
		80316256	Internal Labor		$814.60
		80316256 Total			$814.60
		80316369	Internal Labor	0	-$216.14
		80316369 Total		0	-$216.14
		80316462	Internal Labor		-$158.86
		80316462 Total			-$158.86
		80316580	Internal Labor		$1,502.52
		80316580 Total			$1,502.52
		80316583	Internal Labor		$214.00
		80316583 Total			$214.00
		80316584	Internal Labor		$558.15
		80316584 Total			$558.15
		80316588	Internal Labor		$198.45
		80316588 Total			$198.45
		80316603	Internal Labor		$337.68
		80316603 Total			$337.68
		80316636	Internal Labor		$0.00
		80316636 Total			$0.00
		80316641	Internal Labor	0	$1,609.16
		80316641 Total		0	$1,609.16
		80316648	Internal Labor		$1,199.51
		80316648 Total			$1,199.51
		80316835	Internal Labor		$1,428.04
		80316835 Total			$1,428.04
		80316844	Internal Labor		$295.04
		80316844 Total			$295.04
		80316868	Internal Labor		$540.33
		80316868 Total			$540.33
		80316879	Internal Labor		$558.61
		80316879 Total			$558.61
		80316881	Internal Labor		$1,019.36
		80316881 Total			$1,019.36
		80316925	Internal Labor	0	-$532.96
		80316925 Total		0	-$532.96
		80317031	Internal Labor		$131.30
		80317031 Total			$131.30
		80317032	Internal Labor		$740.80
		80317032 Total			$740.80
		80317033	Internal Labor		$895.11
		80317033 Total			$895.11
		80317034	Internal Labor		$1,545.06
		80317034 Total			$1,545.06
		80317039	Internal Labor		$889.16

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80317039 Total			$889.16
		80317064	Internal Labor		$858.36
		80317064 Total			$858.36
		80317083	Internal Labor		$2,067.98
		80317083 Total			$2,067.98
		80317102	Internal Labor		$723.68
		80317102 Total			$723.68
		80317108	Internal Labor		$514.07
		80317108 Total			$514.07
		80317341	Internal Labor		$235.00
		80317341 Total			$235.00
		80317347	Internal Labor		$682.60
		80317347 Total			$682.60
		80317351	Internal Labor		$697.63
		80317351 Total			$697.63
		80317371	Internal Labor		$362.49
		80317371 Total			$362.49
		80317373	Internal Labor		$587.50
		80317373 Total			$587.50
		80317385	Internal Labor		$632.00
		80317385 Total			$632.00
		80317480	Internal Labor		$935.34
		80317480 Total			$935.34
		80317489	Internal Labor		$569.42
		80317489 Total			$569.42
		80317494	Internal Labor		$900.00
		80317494 Total			$900.00
		80317498	Internal Labor		$300.26
		80317498 Total			$300.26
		80317514	Internal Labor		$1,825.60
		80317514 Total			$1,825.60
		80317516	Internal Labor		$1,500.71
		80317516 Total			$1,500.71
		80317522	Internal Labor		$696.64
		80317522 Total			$696.64
		80317672	Internal Labor		$1,404.46
		80317672 Total			$1,404.46
		80317674	Internal Labor		$622.32
		80317674 Total			$622.32
		80317685	Internal Labor		$646.04
		80317685 Total			$646.04
		80317719	Internal Labor	0	$1,210.23
		80317719 Total			$1,210.23
		80317738	Internal Labor		$443.86
		80317738 Total			$443.86
		80317765	Internal Labor		$2,124.30
		80317765 Total			$2,124.30
		80318027	Internal Labor		$3,372.83
		80318027 Total			$3,372.83
		80318042	Internal Labor		$1,034.68
		80318042 Total			$1,034.68
		80318080	Internal Labor		$375.66
		80318080 Total			$375.66
		80318098	Internal Labor		$1,357.94
		80318098 Total			$1,357.94
		80318110	Internal Labor		$419.12

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80318110 Total			$419.12
		80318168	Internal Labor		$1,150.64
		80318168 Total			$1,150.64
		80318188	Internal Labor		$732.10
		80318188 Total			$732.10
		80318190	Internal Labor		$503.46
		80318190 Total			$503.46
		80318298	Internal Labor		$309.58
		80318298 Total			$309.58
		80318309	Internal Labor	0	-$708.37
		80318309 Total		0	-$708.37
		80318313	Internal Labor	0	-$986.05
		80318313 Total		0	-$986.05
		80318330	Internal Labor		$1,364.99
		80318330 Total			$1,364.99
		80318342	Internal Labor		$0.00
		80318342 Total			$0.00
		80318356	Internal Labor		$1,087.25
		80318356 Total			$1,087.25
		80318358	Internal Labor		$871.77
		80318358 Total			$871.77
		80318359	Internal Labor		$1,123.70
		80318359 Total			$1,123.70
		80318370	Internal Labor	0	$3.01
		80318370 Total		0	$3.01
		80318372	Internal Labor		$0.00
		80318372 Total			$0.00
		80318384	Internal Labor		$2,222.20
		80318384 Total			$2,222.20
		80318386	Internal Labor		$787.63
		80318386 Total			$787.63
		80318391	Internal Labor		$2,341.28
		80318391 Total			$2,341.28
		80318645	Internal Labor		$241.09
		80318645 Total			$241.09
		80318647	Internal Labor		$2,132.65
		80318647 Total			$2,132.65
		80318712	Internal Labor		$223.78
		80318712 Total			$223.78
		80318715	Internal Labor		$1,826.96
		80318715 Total			$1,826.96
		80318742	Internal Labor		$975.96
		80318742 Total			$975.96
		80318750	Internal Labor		$3,722.52
		80318750 Total			$3,722.52
		80318761	Internal Labor		$2,059.92
		80318761 Total			$2,059.92
		80318769	Internal Labor		$1,148.92
		80318769 Total			$1,148.92
		80318786	Internal Labor		$1,512.88
		80318786 Total			$1,512.88
		80318822	Internal Labor		$2,900.69
		80318822 Total			$2,900.69
		80318915	Internal Labor		$1,146.38
		80318915 Total			$1,146.38
		80318935	Internal Labor		$263.93

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80318935 Total			$263.93
		80318958	Internal Labor		$646.94
		80318958 Total			$646.94
		80319007	Internal Labor		$2,453.13
		80319007 Total			$2,453.13
		80319128	Internal Labor		$973.74
		80319128 Total			$973.74
		80319140	Internal Labor		$558.15
		80319140 Total			$558.15
		80319144	Internal Labor		$770.58
		80319144 Total			$770.58
		80319164	Internal Labor		$0.00
		80319164 Total			$0.00
		80319178	Internal Labor		$0.00
		80319178 Total			$0.00
		80319179	Internal Labor		$1,235.28
		80319179 Total			$1,235.28
		80319201	Internal Labor		$727.11
		80319201 Total			$727.11
		80319206	Internal Labor		$0.00
		80319206 Total			$0.00
		80319223	Internal Labor		$347.82
		80319223 Total			$347.82
		80319228	Internal Labor		$238.64
		80319228 Total			$238.64
		80319232	Internal Labor		$520.84
		80319232 Total			$520.84
		80319303	Internal Labor		$1,765.44
		80319303 Total			$1,765.44
		80319647	Internal Labor		$223.78
		80319647 Total			$223.78
		80319648	Internal Labor		$1,164.03
		80319648 Total			$1,164.03
		80319656	Internal Labor		$1,829.12
		80319656 Total			$1,829.12
		80319899	Internal Labor		$2,185.74
		80319899 Total			$2,185.74
		80319929	Internal Labor		$228.90
		80319929 Total			$228.90
		80319931	Internal Labor		$337.68
		80319931 Total			$337.68
		80319949	Internal Labor		$3,731.41
		80319949 Total			$3,731.41
		80319967	Internal Labor		$1,913.71
		80319967 Total			$1,913.71
		80319979	Internal Labor		$630.50
		80319979 Total			$630.50
		80319981	Internal Labor		$427.32
		80319981 Total			$427.32
		80320160	Internal Labor		$203.37
		80320160 Total			$203.37
		80320177	Internal Labor		$915.80
		80320177 Total			$915.80
		80320187	Internal Labor		$1,368.40
		80320187 Total			$1,368.40
		80320189	Internal Labor		$1,103.32

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80320189 Total			$1,103.32
		80320217	Internal Labor		$1,712.35
		80320217 Total			$1,712.35
		80320225	Internal Labor		$1,168.06
		80320225 Total			$1,168.06
		80320243	Internal Labor		$446.35
		80320243 Total			$446.35
		80320577	Internal Labor		$312.69
		80320577 Total			$312.69
		80320580	Internal Labor		$419.80
		80320580 Total			$419.80
		80320596	Internal Labor		$809.65
		80320596 Total			$809.65
		80320613	Internal Labor		$424.10
		80320613 Total			$424.10
		80320767	Internal Labor		$4,983.66
		80320767 Total			$4,983.66
		80320785	Internal Labor		$910.89
		80320785 Total			$910.89
		80320788	Internal Labor		$769.00
		80320788 Total			$769.00
		80320814	Internal Labor		$1,197.62
		80320814 Total			$1,197.62
		80320822	Internal Labor		$1,266.16
		80320822 Total			$1,266.16
		80320832	Internal Labor		$1,171.52
		80320832 Total			$1,171.52
		80321015	Internal Labor		$1,788.38
		80321015 Total			$1,788.38
		80321512	Internal Labor		$1,562.35
		80321512 Total			$1,562.35
		80321515	Internal Labor		$410.60
		80321515 Total			$410.60
		80321518	Internal Labor		$3,173.19
		80321518 Total			$3,173.19
		80321525	Internal Labor		$0.00
		80321525 Total			$0.00
		80321530	Internal Labor		$656.96
		80321530 Total			$656.96
		80321532	Internal Labor		$2,137.70
		80321532 Total			$2,137.70
		80321565	Internal Labor		$690.03
		80321565 Total			$690.03
		80321732	Internal Labor		$537.75
		80321732 Total			$537.75
		80321745	Internal Labor		$1,351.65
		80321745 Total			$1,351.65
		80321754	Internal Labor		$1,453.41
		80321754 Total			$1,453.41
		80321778	Internal Labor		$4,289.93
		80321778 Total			$4,289.93
		80321783	Internal Labor		$144.51
		80321783 Total			$144.51
		80321800	Internal Labor		$212.36
		80321800 Total			$212.36
		80321801	Internal Labor		$219.14

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80321801 Total		[redacted]	$219.14
		80321808	Internal Labor		$908.20
		80321808 Total			$908.20
		80322100	Internal Labor		$1,935.51
		80322100 Total			$1,935.51
		80322119	Internal Labor		$1,340.20
		80322119 Total			$1,340.20
		80322142	Internal Labor		$1,437.27
		80322142 Total			$1,437.27
		80322146	Internal Labor		$1,895.20
		80322146 Total			$1,895.20
		80322147	Internal Labor		$835.20
		80322147 Total			$835.20
		80322227	Internal Labor		$505.48
		80322227 Total			$505.48
		80322241	Internal Labor		$2,469.40
		80322241 Total			$2,469.40
		80322252	Internal Labor		$131.30
		80322252 Total			$131.30
		80322256	Internal Labor		$231.92
		80322256 Total			$231.92
		80322363	Internal Labor	0	-$375.33
		80322363 Total		0	-$375.33
		80322444	Internal Labor		$685.11
		80322444 Total			$685.11
		80322447	Internal Labor		$710.92
		80322447 Total			$710.92
		80322469	Internal Labor		$2,013.04
		80322469 Total			$2,013.04
		80322477	Internal Labor		$585.32
		80322477 Total			$585.32
		80322482	Internal Labor		$1,298.94
		80322482 Total			$1,298.94
		80322508	Internal Labor		$384.68
		80322508 Total			$384.68
		80322566	Internal Labor	0	-$372.62
		80322566 Total		0	-$372.62
		80322659	Internal Labor	0	-$296.92
		80322659 Total		0	-$296.92
		80322685	Internal Labor	0	-$890.27
		80322685 Total		0	-$890.27
		80322788	Internal Labor		$722.56
		80322788 Total			$722.56
		80322793	Internal Labor		$852.65
		80322793 Total			$852.65
		80322882	Internal Labor	0	-$993.29
		80322882 Total		0	-$993.29
		80322898	Internal Labor		$229.39
		80322898 Total			$229.39
		80322902	Internal Labor		$840.26
		80322902 Total			$840.26
		80322914	Internal Labor		$885.84
		80322914 Total			$885.84
		80323078	Internal Labor		$1,018.94
		80323078 Total			$1,018.94
		80323102	Internal Labor		$372.10

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80323102 Total		[redacted]	$372.10
		80323107	Internal Labor		$2,103.28
		80323107 Total			$2,103.28
		80323121	Internal Labor		$1,008.80
		80323121 Total			$1,008.80
		80323127	Internal Labor		$433.04
		80323127 Total			$433.04
		80323131	Internal Labor		$2,495.26
		80323131 Total			$2,495.26
		80323141	Internal Labor		$1,306.10
		80323141 Total			$1,306.10
		80323146	Internal Labor		$1,385.54
		80323146 Total			$1,385.54
		80323187	Internal Labor		$1,040.88
		80323187 Total			$1,040.88
		80323197	Internal Labor		$737.94
		80323197 Total			$737.94
		80323200	Internal Labor		$489.72
		80323200 Total			$489.72
		80323202	Internal Labor		$630.27
		80323202 Total			$630.27
		80323207	Internal Labor		$1,360.38
		80323207 Total			$1,360.38
		80323218	Internal Labor		$1,106.88
		80323218 Total			$1,106.88
		80323222	Internal Labor		$2,262.17
		80323222 Total			$2,262.17
		80323230	Internal Labor		$1,230.00
		80323230 Total			$1,230.00
		80323263	Internal Labor		$4,323.38
		80323263 Total			$4,323.38
		80323266	Internal Labor		$1,029.80
		80323266 Total			$1,029.80
		80323322	Internal Labor		$2,645.68
		80323322 Total			$2,645.68
		80323326	Internal Labor		$1,870.15
		80323326 Total			$1,870.15
		80323366	Internal Labor		$888.07
		80323366 Total			$888.07
		80323369	Internal Labor		$192.66
		80323369 Total			$192.66
		80323377	Internal Labor		$1,447.31
		80323377 Total			$1,447.31
		80323378	Internal Labor		$1,488.40
		80323378 Total			$1,488.40
		80323386	Internal Labor		$238.22
		80323386 Total			$238.22
		80323389	Internal Labor		$178.64
		80323389 Total			$178.64
		80323566	Internal Labor		$596.76
		80323566 Total			$596.76
		80323569	Internal Labor		$178.64
		80323569 Total			$178.64
		80323576	Internal Labor		$214.48
		80323576 Total			$214.48
		80323583	Internal Labor		$178.64

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80323583 Total		[redacted]	$178.64
		80323585	Internal Labor		$646.31
		80323585 Total			$646.31
		80323589	Internal Labor		$470.14
		80323589 Total			$470.14
		80323679	Internal Labor		$119.09
		80323679 Total			$119.09
		80323691	Internal Labor		$1,157.64
		80323691 Total			$1,157.64
		80323748	Internal Labor	0	-$532.11
		80323748 Total		0	-$532.11
		80323756	Internal Labor	[redacted]	$641.87
		80323756 Total			$641.87
		80323968	Internal Labor	0	-$1,026.12
		80323968 Total		0	-$1,026.12
		80324017	Internal Labor	[redacted]	$2,695.48
		80324017 Total			$2,695.48
		80324034	Internal Labor		$244.86
		80324034 Total			$244.86
		80324041	Internal Labor		$253.03
		80324041 Total			$253.03
		80324053	Internal Labor		$774.86
		80324053 Total			$774.86
		80324059	Internal Labor		$161.00
		80324059 Total			$161.00
		80324062	Internal Labor		$346.96
		80324062 Total			$346.96
		80324070	Internal Labor		$85.80
		80324070 Total			$85.80
		80324072	Internal Labor		$1,205.68
		80324072 Total			$1,205.68
		80324088	Internal Labor	0	$0.00
		80324088 Total		0	$0.00
		80324189	Internal Labor	[redacted]	$428.98
		80324189 Total			$428.98
		80324214	Internal Labor		$381.71
		80324214 Total			$381.71
		80324223	Internal Labor		$663.60
		80324223 Total			$663.60
		80324224	Internal Labor		$2,040.47
		80324224 Total			$2,040.47
		80324231	Internal Labor		$1,070.13
		80324231 Total			$1,070.13
		80324237	Internal Labor		$1,115.50
		80324237 Total			$1,115.50
		80324238	Internal Labor		$419.36
		80324238 Total			$419.36
		80324240	Internal Labor		$521.73
		80324240 Total			$521.73
		80324245	Internal Labor		$2,021.06
		80324245 Total			$2,021.06
		80324468	Internal Labor		$1,813.84
		80324468 Total			$1,813.84
		80324483	Internal Labor		$404.89
		80324483 Total			$404.89
		80324805	Internal Labor	0	-$314.29

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80324805 Total		0	-$314.29
		80324812	Internal Labor	0	-$593.82
		80324812 Total			-$593.82
		80324928	Internal Labor	[redacted]	$1,915.89
		80324928 Total			$1,915.89
		80324950	Internal Labor		$831.62
		80324950 Total			$831.62
		80324971	Internal Labor		$3,320.30
		80324971 Total			$3,320.30
		80324983	Internal Labor		$587.06
		80324983 Total			$587.06
		80325151	Internal Labor		$2,726.03
		80325151 Total			$2,726.03
		80325164	Internal Labor		$9,278.48
		80325164 Total			$9,278.48
		80325227	Internal Labor		$2,173.33
		80325227 Total			$2,173.33
		80325300	Internal Labor	0	-$1,009.10
		80325300 Total		0	-$1,009.10
		80325407	Internal Labor	[redacted]	$698.79
		80325407 Total			$698.79
		80325449	Internal Labor		$969.48
		80325449 Total			$969.48
		80325759	Internal Labor		$0.00
		80325759 Total			$0.00
		80325772	Internal Labor		$0.00
		80325772 Total			$0.00
		80325779	Internal Labor		$316.00
		80325779 Total			$316.00
		80325797	Internal Labor		$475.85
		80325797 Total			$475.85
		80325819	Internal Labor		$1,109.83
		80325819 Total			$1,109.83
		80325843	Internal Labor		$420.69
		80325843 Total			$420.69
		80325845	Internal Labor		$2,035.36
		80325845 Total			$2,035.36
		80325848	Internal Labor		$2,753.96
		80325848 Total			$2,753.96
		80325898	Internal Labor		$189.16
		80325898 Total			$189.16
		80325904	Internal Labor		$2,952.86
		80325904 Total			$2,952.86
		80325908	Internal Labor		$1,882.03
		80325908 Total			$1,882.03
		80326132	Internal Labor		$585.76
		80326132 Total			$585.76
		80326163	Internal Labor		$1,171.52
		80326163 Total			$1,171.52
		80326171	Internal Labor		$457.90
		80326171 Total			$457.90
		80326430	Internal Labor		$1,366.36
		80326430 Total			$1,366.36
		80326475	Internal Labor		$1,770.32
		80326475 Total			$1,770.32
		80326487	Internal Labor		$1,673.39

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80326487 Total		[redacted]	$1,673.39
		80326495	Internal Labor		$462.79
		80326495 Total			$462.79
		80326508	Internal Labor		$872.13
		80326508 Total			$872.13
		80326526	Internal Labor		$797.50
		80326526 Total			$797.50
		80326579	Internal Labor		$851.89
		80326579 Total			$851.89
		80326601	Internal Labor		$556.72
		80326601 Total			$556.72
		80326612	Internal Labor		$249.97
		80326612 Total			$249.97
		80326630	Internal Labor		$750.76
		80326630 Total			$750.76
		80326634	Internal Labor		$3,020.79
		80326634 Total			$3,020.79
		80326639	Internal Labor		$1,264.41
		80326639 Total			$1,264.41
		80326802	Internal Labor	0	$48.90
		80326802 Total		0	$48.90
		80326803	Internal Labor	[redacted]	$13,532.24
		80326803 Total			$13,532.24
		80326810	Internal Labor		$829.00
		80326810 Total			$829.00
		80326815	Internal Labor		$521.16
		80326815 Total			$521.16
		80326824	Internal Labor		$2,834.88
		80326824 Total			$2,834.88
		80326861	Internal Labor		$443.78
		80326861 Total			$443.78
		80326864	Internal Labor		$747.32
		80326864 Total			$747.32
		80326866	Internal Labor		$100.98
		80326866 Total			$100.98
		80326868	Internal Labor		$1,969.71
		80326868 Total			$1,969.71
		80327150	Internal Labor		$323.86
		80327150 Total			$323.86
		80327156	Internal Labor		$1,157.24
		80327156 Total			$1,157.24
		80327157	Internal Labor		$849.91
		80327157 Total			$849.91
		80327183	Internal Labor		$571.61
		80327183 Total			$571.61
		80327191	Internal Labor		$1,619.72
		80327191 Total			$1,619.72
		80327192	Internal Labor		$929.20
		80327192 Total			$929.20
		80327194	Internal Labor		$1,083.02
		80327194 Total			$1,083.02
		80327196	Internal Labor		$100.98
		80327196 Total			$100.98
		80327197	Internal Labor		$430.04
		80327197 Total			$430.04
		80327215	Internal Labor		$935.44

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80327215 Total			$935.44
		80327218	Internal Labor		$378.53
		80327218 Total			$378.53
		80327229	Internal Labor		$2,037.26
		80327229 Total			$2,037.26
		80327238	Internal Labor		$581.14
		80327238 Total			$581.14
		80327252	Internal Labor		$737.57
		80327252 Total			$737.57
		80327276	Internal Labor		$2,409.96
		80327276 Total			$2,409.96
		80327319	Internal Labor		$523.63
		80327319 Total			$523.63
		80327406	Internal Labor		$1,177.89
		80327406 Total			$1,177.89
		80327418	Internal Labor		$2,315.28
		80327418 Total			$2,315.28
		80327453	Internal Labor		$643.38
		80327453 Total			$643.38
		80327505	Internal Labor		$617.15
		80327505 Total			$617.15
		80327520	Internal Labor		$1,575.70
		80327520 Total			$1,575.70
		80327541	Internal Labor		$282.29
		80327541 Total			$282.29
		80327569	Internal Labor		$244.86
		80327569 Total			$244.86
		80327578	Internal Labor		$664.33
		80327578 Total			$664.33
		80327612	Internal Labor		$1,455.27
		80327612 Total			$1,455.27
		80327613	Internal Labor		$637.83
		80327613 Total			$637.83
		80327614	Internal Labor		$680.52
		80327614 Total			$680.52
		80327615	Internal Labor		$3,996.19
		80327615 Total			$3,996.19
		80327620	Internal Labor		$1,647.53
		80327620 Total			$1,647.53
		80327633	Internal Labor		$414.92
		80327633 Total			$414.92
		80327652	Internal Labor		$1,859.28
		80327652 Total			$1,859.28
		80327680	Internal Labor		$581.14
		80327680 Total			$581.14
		80327682	Internal Labor		$438.80
		80327682 Total			$438.80
		80327704	Internal Labor		$127.09
		80327704 Total			$127.09
		80327708	Internal Labor		$4,207.03
		80327708 Total			$4,207.03
		80327709	Internal Labor		$220.06
		80327709 Total			$220.06
		80327782	Internal Labor		$231.92
		80327782 Total			$231.92
		80327831	Internal Labor	0	-$821.25

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80327831 Total		0	-$821.25
		80327872	Internal Labor	[redacted]	$695.64
		80327872 Total			$695.64
		80327905	Internal Labor		$3,249.26
		80327905 Total			$3,249.26
		80327922	Internal Labor		$1,318.92
		80327922 Total			$1,318.92
		80327937	Internal Labor		$208.34
		80327937 Total			$208.34
		80327971	Internal Labor		-$216.14
		80327971 Total			-$216.14
		80328034	Internal Labor		-$66.68
		80328034 Total			-$66.68
		80328165	Internal Labor		$538.30
		80328165 Total			$538.30
		80328200	Internal Labor		$557.76
		80328200 Total			$557.76
		80328203	Internal Labor		$1,531.12
		80328203 Total			$1,531.12
		80328232	Internal Labor		$871.71
		80328232 Total			$871.71
		80328233	Internal Labor		$169.00
		80328233 Total			$169.00
		80328262	Internal Labor		$52.49
		80328262 Total			$52.49
		80328270	Internal Labor		$594.77
		80328270 Total			$594.77
		80328278	Internal Labor		$752.76
		80328278 Total			$752.76
		80328288	Internal Labor		$113.38
		80328288 Total			$113.38
		80328297	Internal Labor		$506.89
		80328297 Total			$506.89
		80328304	Internal Labor		$338.00
		80328304 Total			$338.00
		80328313	Internal Labor		$527.10
		80328313 Total			$527.10
		80328325	Internal Labor		$395.00
		80328325 Total			$395.00
		80328344	Internal Labor		$696.64
		80328344 Total			$696.64
		80328370	Internal Labor	0	-$571.18
		80328370 Total		0	-$571.18
		80328401	Internal Labor	0	-$740.84
		80328401 Total			-$740.84
		80328597	Internal Labor	[redacted]	$874.52
		80328597 Total			$874.52
		80328604	Internal Labor		$254.74
		80328604 Total			$254.74
		80328614	Internal Labor		$378.30
		80328614 Total			$378.30
		80328619	Internal Labor	0	-$950.73
		80328619 Total			-$950.73
		80328756	Internal Labor	[redacted]	$895.60
		80328756 Total			$895.60
		80328815	Internal Labor	0	-$1,335.96

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80328815 Total		0	-$1,335.96
		80328846	Internal Labor	[redacted]	$1,155.37
		80328846 Total			$1,155.37
		80328946	Internal Labor		$533.19
		80328946 Total			$533.19
		80328947	Internal Labor	0	$127.63
		80328947 Total		0	$127.63
		80328955	Internal Labor	[redacted]	$214.42
		80328955 Total			$214.42
		80328959	Internal Labor		$1,860.76
		80328959 Total			$1,860.76
		80328995	Internal Labor		$1,345.24
		80328995 Total			$1,345.24
		80328998	Internal Labor		$622.96
		80328998 Total			$622.96
		80329003	Internal Labor		$559.95
		80329003 Total			$559.95
		80329011	Internal Labor		$355.46
		80329011 Total			$355.46
		80329013	Internal Labor		$1,158.95
		80329013 Total			$1,158.95
		80329015	Internal Labor		$438.44
		80329015 Total			$438.44
		80329034	Internal Labor		$478.85
		80329034 Total			$478.85
		80329040	Internal Labor		$81.36
		80329040 Total			$81.36
		80329161	Internal Labor		$203.70
		80329161 Total			$203.70
		80329163	Internal Labor		$375.23
		80329163 Total			$375.23
		80329170	Internal Labor		$4,425.05
		80329170 Total			$4,425.05
		80329195	Internal Labor		$211.94
		80329195 Total			$211.94
		80329203	Internal Labor		$705.76
		80329203 Total			$705.76
		80329222	Internal Labor		$1,391.49
		80329222 Total			$1,391.49
		80329224	Internal Labor		$747.92
		80329224 Total			$747.92
		80329232	Internal Labor		$0.00
		80329232 Total			$0.00
		80329401	Internal Labor		$395.00
		80329401 Total			$395.00
		80329648	Internal Labor	0	$0.00
		80329648 Total			$0.00
		80329692	Internal Labor	[redacted]	$1,859.28
		80329692 Total			$1,859.28
		80329779	Internal Labor		$1,123.52
		80329779 Total			$1,123.52
		80329801	Internal Labor		$218.10
		80329801 Total			$218.10
		80329806	Internal Labor		$161.80
		80329806 Total			$161.80
		80329903	Internal Labor		-$749.08

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80329903 Total		[redacted]	-$749.08
		80329997	Internal Labor	[redacted]	$1,999.76
		80329997 Total		[redacted]	$1,999.76
		80330001	Internal Labor	[redacted]	$131.30
		80330001 Total		[redacted]	$131.30
		80330009	Internal Labor	[redacted]	$372.10
		80330009 Total		[redacted]	$372.10
		80330015	Internal Labor	[redacted]	$650.75
		80330015 Total		[redacted]	$650.75
		80330021	Internal Labor	[redacted]	$1,065.39
		80330021 Total		[redacted]	$1,065.39
		80330024	Internal Labor	[redacted]	$1,765.89
		80330024 Total		[redacted]	$1,765.89
		80330038	Internal Labor	[redacted]	$364.62
		80330038 Total		[redacted]	$364.62
		80330140	Internal Labor	0	$67.90
		80330140 Total		0	$67.90
		80330277	Internal Labor	[redacted]	$548.11
		80330277 Total		[redacted]	$548.11
		80330299	Internal Labor	[redacted]	$777.65
		80330299 Total		[redacted]	$777.65
		80330303	Internal Labor	[redacted]	$0.00
		80330303 Total		[redacted]	$0.00
		80330323	Internal Labor	[redacted]	$425.04
		80330323 Total		[redacted]	$425.04
		80330338	Internal Labor	[redacted]	$330.95
		80330338 Total		[redacted]	$330.95
		80330339	Internal Labor	[redacted]	$915.80
		80330339 Total		[redacted]	$915.80
		80330442	Internal Labor	[redacted]	$547.26
		80330442 Total		[redacted]	$547.26
		80330449	Internal Labor	[redacted]	$453.46
		80330449 Total		[redacted]	$453.46
		80330457	Internal Labor	[redacted]	$691.84
		80330457 Total		[redacted]	$691.84
		80330489	Internal Labor	[redacted]	$2,812.57
		80330489 Total		[redacted]	$2,812.57
		80330494	Internal Labor	[redacted]	$432.94
		80330494 Total		[redacted]	$432.94
		80330495	Internal Labor	[redacted]	$354.08
		80330495 Total		[redacted]	$354.08
		80330511	Internal Labor	[redacted]	$382.78
		80330511 Total		[redacted]	$382.78
		80330515	Internal Labor	[redacted]	$2,740.80
		80330515 Total		[redacted]	$2,740.80
		80330520	Internal Labor	[redacted]	$1,793.93
		80330520 Total		[redacted]	$1,793.93
		80330557	Internal Labor	[redacted]	$5,102.37
		80330557 Total		[redacted]	$5,102.37
		80330616	Internal Labor	0	-$817.10
		80330616 Total		0	-$817.10
		80330909	Internal Labor	[redacted]	$2,891.54
		80330909 Total		[redacted]	$2,891.54
		80330923	Internal Labor	[redacted]	$906.92
		80330923 Total		[redacted]	$906.92
		80330931	Internal Labor	[redacted]	$693.56

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80330931 Total		[redacted]	$693.56
		80330946	Internal Labor		$468.00
		80330946 Total			$468.00
		80330947	Internal Labor		$2,921.63
		80330947 Total			$2,921.63
		80330949	Internal Labor		$1,977.23
		80330949 Total			$1,977.23
		80330954	Internal Labor		$628.43
		80330954 Total			$628.43
		80330963	Internal Labor		$3,614.63
		80330963 Total			$3,614.63
		80330973	Internal Labor		$427.18
		80330973 Total			$427.18
		80330976	Internal Labor		$824.09
		80330976 Total			$824.09
		80331031	Internal Labor		$939.41
		80331031 Total			$939.41
		80331038	Internal Labor		$1,144.73
		80331038 Total			$1,144.73
		80331039	Internal Labor		$680.19
		80331039 Total			$680.19
		80331040	Internal Labor		$216.64
		80331040 Total			$216.64
		80331041	Internal Labor		$2,647.08
		80331041 Total			$2,647.08
		80331047	Internal Labor		$727.07
		80331047 Total			$727.07
		80331057	Internal Labor		$375.72
		80331057 Total			$375.72
		80331073	Internal Labor		$4,789.78
		80331073 Total			$4,789.78
		80331134	Internal Labor		$1,775.53
		80331134 Total			$1,775.53
		80331174	Internal Labor		$0.00
		80331174 Total			$0.00
		80331185	Internal Labor		$121.91
		80331185 Total			$121.91
		80331237	Internal Labor		$121.91
		80331237 Total			$121.91
		80331239	Internal Labor		$850.08
		80331239 Total			$850.08
		80331252	Internal Labor		$121.91
		80331252 Total			$121.91
		80331267	Internal Labor		$896.69
		80331267 Total			$896.69
		80331271	Internal Labor		$1,253.72
		80331271 Total			$1,253.72
		80331278	Internal Labor		$936.92
		80331278 Total			$936.92
		80331312	Internal Labor		$282.29
		80331312 Total			$282.29
		80331329	Internal Labor		$429.32
		80331329 Total			$429.32
		80331336	Internal Labor		$941.84
		80331336 Total			$941.84
		80331378	Internal Labor		$1,650.64

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80331378 Total		[redacted]	$1,650.64
		80331388	Internal Labor		$576.40
		80331388 Total			$576.40
		80331392	Internal Labor		$1,208.02
		80331392 Total			$1,208.02
		80331393	Internal Labor		$908.57
		80331393 Total			$908.57
		80331394	Internal Labor		$948.56
		80331394 Total			$948.56
		80331418	Internal Labor		$356.52
		80331418 Total			$356.52
		80331419	Internal Labor		$1,579.16
		80331419 Total			$1,579.16
		80331423	Internal Labor		$1,293.33
		80331423 Total			$1,293.33
		80331446	Internal Labor		$735.19
		80331446 Total			$735.19
		80331463	Internal Labor		$464.82
		80331463 Total			$464.82
		80331536	Internal Labor		$1,076.40
		80331536 Total			$1,076.40
		80331537	Internal Labor		$1,041.39
		80331537 Total			$1,041.39
		80331549	Internal Labor		$2,249.84
		80331549 Total			$2,249.84
		80331551	Internal Labor		$507.00
		80331551 Total			$507.00
		80331574	Internal Labor		$390.00
		80331574 Total			$390.00
		80331603	Internal Labor		$926.46
		80331603 Total			$926.46
		80331604	Internal Labor		$447.80
		80331604 Total			$447.80
		80331670	Internal Labor		$687.13
		80331670 Total			$687.13
		80331680	Internal Labor		$1,286.88
		80331680 Total			$1,286.88
		80331700	Internal Labor		$2,768.80
		80331700 Total			$2,768.80
		80331732	Internal Labor		$812.20
		80331732 Total			$812.20
		80331739	Internal Labor		$905.96
		80331739 Total			$905.96
		80331802	Internal Labor		$1,763.35
		80331802 Total			$1,763.35
		80331816	Internal Labor		$855.42
		80331816 Total			$855.42
		80331838	Internal Labor		$443.11
		80331838 Total			$443.11
		80331848	Internal Labor	0	$32.22
		80331848 Total		0	$32.22
		80331862	Internal Labor	[redacted]	$6,766.04
		80331862 Total			$6,766.04
		80331865	Internal Labor		$125.77
		80331865 Total			$125.77
		80331872	Internal Labor		$931.56

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Quantity**	**Sum of Amount**
Labor	**(blank)**	80331872 Total			$931.56
		80331875	Internal Labor		$1,096.44
		80331875 Total			$1,096.44
		80331895	Internal Labor		$1,152.95
		80331895 Total			$1,152.95
		80331981	Internal Labor		$567.17
		80331981 Total			$567.17
		80332083	Internal Labor		$378.30
		80332083 Total			$378.30
		80332151	Internal Labor	0	-$543.23
		80332151 Total		0	-$543.23
		80332191	Internal Labor		$1,476.72
		80332191 Total			$1,476.72
		80332192	Internal Labor		$0.00
		80332192 Total			$0.00
		80332198	Internal Labor		$676.00
		80332198 Total			$676.00
		80332204	Internal Labor		$1,226.99
		80332204 Total			$1,226.99
		80332205	Internal Labor		$0.00
		80332205 Total			$0.00
		80332209	Internal Labor		$0.00
		80332209 Total			$0.00
		80332218	Internal Labor		$0.00
		80332218 Total			$0.00
		80332232	Internal Labor		$524.28
		80332232 Total			$524.28
		80332242	Internal Labor		$696.94
		80332242 Total			$696.94
		80332555	Internal Labor		$5,440.30
		80332555 Total			$5,440.30
		80332568	Internal Labor		$847.33
		80332568 Total			$847.33
		80332597	Internal Labor		$257.70
		80332597 Total			$257.70
		80332601	Internal Labor		$1,191.98
		80332601 Total			$1,191.98
		80332633	Internal Labor		$488.16
		80332633 Total			$488.16
		80332642	Internal Labor	0	$446.72
		80332642 Total		0	$446.72
		80332865	Internal Labor		$0.00
		80332865 Total			$0.00
		80332884	Internal Labor		$938.28
		80332884 Total			$938.28
		80332885	Internal Labor		$231.92
		80332885 Total			$231.92
		80332887	Internal Labor		$984.84
		80332887 Total			$984.84
		80332929	Internal Labor		$563.07
		80332929 Total			$563.07
		80332937	Internal Labor		$1,741.88
		80332937 Total			$1,741.88
		80332949	Internal Labor		$468.32
		80332949 Total			$468.32
		80332968	Internal Labor		-$262.16

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80332968 Total		[redacted]	-$262.16
		80333136	Internal Labor	0	-$759.28
		80333136 Total			-$759.28
		80333309	Internal Labor	[redacted]	$441.58
		80333309 Total			$441.58
		80333391	Internal Labor		$347.82
		80333391 Total			$347.82
		80333443	Internal Labor	0	$0.00
		80333443 Total		0	$0.00
		80333610	Internal Labor	[redacted]	$518.31
		80333610 Total			$518.31
		80333620	Internal Labor		$560.15
		80333620 Total			$560.15
		80333627	Internal Labor		$4,752.44
		80333627 Total			$4,752.44
		80333669	Internal Labor		$136.83
		80333669 Total			$136.83
		80333671	Internal Labor		$136.83
		80333671 Total			$136.83
		80333936	Internal Labor		$833.90
		80333936 Total			$833.90
		80333938	Internal Labor		$341.64
		80333938 Total			$341.64
		80333942	Internal Labor		$414.50
		80333942 Total			$414.50
		80333944	Internal Labor		$557.64
		80333944 Total			$557.64
		80333945	Internal Labor		$132.30
		80333945 Total			$132.30
		80333964	Internal Labor		$602.84
		80333964 Total			$602.84
		80333974	Internal Labor		$1,050.04
		80333974 Total			$1,050.04
		80334078	Internal Labor		$760.32
		80334078 Total			$760.32
		80334093	Internal Labor		$504.40
		80334093 Total			$504.40
		80334102	Internal Labor		$2,083.02
		80334102 Total			$2,083.02
		80334107	Internal Labor		$467.72
		80334107 Total			$467.72
		80334118	Internal Labor		$467.72
		80334118 Total			$467.72
		80334268	Internal Labor		$1,241.24
		80334268 Total			$1,241.24
		80334270	Internal Labor		$1,430.32
		80334270 Total			$1,430.32
		80334275	Internal Labor		$1,856.56
		80334275 Total			$1,856.56
		80334286	Internal Labor		$810.72
		80334286 Total			$810.72
		80334313	Internal Labor		$838.72
		80334313 Total			$838.72
		80334353	Internal Labor		$940.60
		80334353 Total			$940.60
		80334357	Internal Labor		$1,087.40

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80334357 Total		[redacted]	$1,087.40
		80334416	Internal Labor	0	-$57.12
		80334416 Total		0	-$57.12
		80334619	Internal Labor	[redacted]	$410.59
		80334619 Total			$410.59
		80334702	Internal Labor		$680.19
		80334702 Total			$680.19
		80334705	Internal Labor		$467.72
		80334705 Total			$467.72
		80334718	Internal Labor		$750.76
		80334718 Total			$750.76
		80334720	Internal Labor		$504.40
		80334720 Total			$504.40
		80334728	Internal Labor		$701.98
		80334728 Total			$701.98
		80334730	Internal Labor		$525.02
		80334730 Total			$525.02
		80334734	Internal Labor		$1,749.48
		80334734 Total			$1,749.48
		80334739	Internal Labor		$2,089.62
		80334739 Total			$2,089.62
		80334764	Internal Labor		$1,879.36
		80334764 Total			$1,879.36
		80334922	Internal Labor		$3,904.23
		80334922 Total			$3,904.23
		80334924	Internal Labor		$390.16
		80334924 Total			$390.16
		80334929	Internal Labor		$0.00
		80334929 Total			$0.00
		80334962	Internal Labor		$806.43
		80334962 Total			$806.43
		80334968	Internal Labor		$0.00
		80334968 Total			$0.00
		80335117	Internal Labor		$125.05
		80335117 Total			$125.05
		80335144	Internal Labor		$2,603.03
		80335144 Total			$2,603.03
		80335167	Internal Labor		$1,909.92
		80335167 Total			$1,909.92
		80335184	Internal Labor		$1,038.04
		80335184 Total			$1,038.04
		80335200	Internal Labor		$3,090.74
		80335200 Total			$3,090.74
		80335217	Internal Labor		$213.66
		80335217 Total			$213.66
		80335228	Internal Labor		$1,856.56
		80335228 Total			$1,856.56
		80335264	Internal Labor		$1,818.96
		80335264 Total			$1,818.96
		80335290	Internal Labor		$1,248.94
		80335290 Total			$1,248.94
		80335306	Internal Labor		$445.51
		80335306 Total			$445.51
		80335313	Internal Labor		$446.20
		80335313 Total			$446.20
		80335330	Internal Labor		$724.33

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80335330 Total		[redacted]	$724.33
		80335338	Internal Labor		$962.92
		80335338 Total			$962.92
		80335342	Internal Labor		$1,696.32
		80335342 Total			$1,696.32
		80335362	Internal Labor		$281.55
		80335362 Total			$281.55
		80335363	Internal Labor		$1,757.28
		80335363 Total			$1,757.28
		80335367	Internal Labor		$941.84
		80335367 Total			$941.84
		80335369	Internal Labor		$689.64
		80335369 Total			$689.64
		80335377	Internal Labor		$1,429.52
		80335377 Total			$1,429.52
		80335389	Internal Labor		$170.64
		80335389 Total			$170.64
		80335464	Internal Labor		$1,157.24
		80335464 Total			$1,157.24
		80335476	Internal Labor		$701.98
		80335476 Total			$701.98
		80335482	Internal Labor		$1,579.26
		80335482 Total			$1,579.26
		80335519	Internal Labor		$442.53
		80335519 Total			$442.53
		80335524	Internal Labor		$754.71
		80335524 Total			$754.71
		80335525	Internal Labor		$333.56
		80335525 Total			$333.56
		80335551	Internal Labor		$839.56
		80335551 Total			$839.56
		80335633	Internal Labor	0	-$563.59
		80335633 Total		0	-$563.59
		80335806	Internal Labor	[redacted]	$1,860.87
		80335806 Total			$1,860.87
		80335823	Internal Labor		$1,378.25
		80335823 Total			$1,378.25
		80335829	Internal Labor		$0.00
		80335829 Total			$0.00
		80335841	Internal Labor		$333.14
		80335841 Total			$333.14
		80335852	Internal Labor		$1,038.12
		80335852 Total			$1,038.12
		80335856	Internal Labor		$9,186.72
		80335856 Total			$9,186.72
		80335857	Internal Labor		$1,117.05
		80335857 Total			$1,117.05
		80335868	Internal Labor		$483.32
		80335868 Total			$483.32
		80335887	Internal Labor	0	-$1,119.52
		80335887 Total		0	-$1,119.52
		80335972	Internal Labor	0	$114.32
		80335972 Total		0	$114.32
		80336264	Internal Labor	[redacted]	$2,597.48
		80336264 Total			$2,597.48
		80336278	Internal Labor	12	$744.20

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80336278 Total			$744.20
		80336281	Internal Labor		$1,171.52
		80336281 Total			$1,171.52
		80336301	Internal Labor		$2,203.15
		80336301 Total			$2,203.15
		80336312	Internal Labor		$1,084.99
		80336312 Total			$1,084.99
		80336316	Internal Labor		$81.36
		80336316 Total			$81.36
		80336335	Internal Labor		$2,832.88
		80336335 Total			$2,832.88
		80336609	Internal Labor		$1,234.56
		80336609 Total			$1,234.56
		80336618	Internal Labor		$1,859.28
		80336618 Total			$1,859.28
		80336626	Internal Labor		$467.72
		80336626 Total			$467.72
		80336642	Internal Labor		$2,254.23
		80336642 Total			$2,254.23
		80336943	Internal Labor		$574.44
		80336943 Total			$574.44
		80336951	Internal Labor		$336.84
		80336951 Total			$336.84
		80336955	Internal Labor		$695.30
		80336955 Total			$695.30
		80337003	Internal Labor		$2,131.55
		80337003 Total			$2,131.55
		80337014	Internal Labor		$336.84
		80337014 Total			$336.84
		80337181	Internal Labor		$2,692.44
		80337181 Total			$2,692.44
		80337188	Internal Labor		$1,304.10
		80337188 Total			$1,304.10
		80337200	Internal Labor		$1,238.07
		80337200 Total			$1,238.07
		80337213	Internal Labor		$603.05
		80337213 Total			$603.05
		80337215	Internal Labor		$3,615.73
		80337215 Total			$3,615.73
		80337244	Internal Labor		$2,232.61
		80337244 Total			$2,232.61
		80337303	Internal Labor		$1,102.81
		80337303 Total			$1,102.81
		80337368	Internal Labor	0	-$827.34
		80337368 Total		0	-$827.34
		80337553	Internal Labor		$338.00
		80337553 Total			$338.00
		80337555	Internal Labor		$485.64
		80337555 Total			$485.64
		80337567	Internal Labor		$862.20
		80337567 Total			$862.20
		80337568	Internal Labor		$336.84
		80337568 Total			$336.84
		80337590	Internal Labor		$1,577.72
		80337590 Total			$1,577.72
		80337617	Internal Labor		$2,740.71

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80337617 Total			$2,740.71
		80337670	Internal Labor		$2,411.36
		80337670 Total			$2,411.36
		80337682	Internal Labor		$642.48
		80337682 Total			$642.48
		80337686	Internal Labor		$4,830.67
		80337686 Total			$4,830.67
		80337692	Internal Labor		$1,211.76
		80337692 Total			$1,211.76
		80337701	Internal Labor		$5,756.42
		80337701 Total			$5,756.42
		80337704	Internal Labor		$661.18
		80337704 Total			$661.18
		80337706	Internal Labor		$1,961.41
		80337706 Total			$1,961.41
		80337715	Internal Labor		$1,076.40
		80337715 Total			$1,076.40
		80337718	Internal Labor		$6,767.25
		80337718 Total			$6,767.25
		80337729	Internal Labor		$1,908.13
		80337729 Total			$1,908.13
		80337741	Internal Labor		$549.90
		80337741 Total			$549.90
		80337983	Internal Labor		$1,103.91
		80337983 Total			$1,103.91
		80337996	Internal Labor		$500.20
		80337996 Total			$500.20
		80337999	Internal Labor	0	$515.11
		80337999 Total		0	$515.11
		80338007	Internal Labor		$429.61
		80338007 Total			$429.61
		80338024	Internal Labor		$292.94
		80338024 Total			$292.94
		80338248	Internal Labor	0	-$142.79
		80338248 Total		0	-$142.79
		80338329	Internal Labor		$313.64
		80338329 Total			$313.64
		80338359	Internal Labor		$373.98
		80338359 Total			$373.98
		80338371	Internal Labor		$614.99
		80338371 Total			$614.99
		80338390	Internal Labor		$323.14
		80338390 Total			$323.14
		80338392	Internal Labor		$667.12
		80338392 Total			$667.12
		80338394	Internal Labor		$421.90
		80338394 Total			$421.90
		80338396	Internal Labor		$257.70
		80338396 Total			$257.70
		80338400	Internal Labor		$427.08
		80338400 Total			$427.08
		80338409	Internal Labor		$591.04
		80338409 Total			$591.04
		80338412	Internal Labor		$353.99
		80338412 Total			$353.99
		80338444	Internal Labor		$886.88

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80338444 Total			$886.88
		80338446	Internal Labor		$1,213.21
		80338446 Total			$1,213.21
		80338453	Internal Labor		$641.29
		80338453 Total			$641.29
		80338685	Internal Labor		$504.40
		80338685 Total			$504.40
		80338982	Internal Labor		$921.68
		80338982 Total			$921.68
		80339017	Internal Labor		$2,879.14
		80339017 Total			$2,879.14
		80339024	Internal Labor		$1,587.19
		80339024 Total			$1,587.19
		80339135	Internal Labor		$1,917.98
		80339135 Total			$1,917.98
		80339222	Internal Labor		$669.30
		80339222 Total			$669.30
		80339236	Internal Labor		$1,075.32
		80339236 Total			$1,075.32
		80339255	Internal Labor		$1,992.80
		80339255 Total			$1,992.80
		80339289	Internal Labor		$119.33
		80339289 Total			$119.33
		80339297	Internal Labor		$1,206.44
		80339297 Total			$1,206.44
		80339304	Internal Labor		$2,529.52
		80339304 Total			$2,529.52
		80339348	Internal Labor		$683.96
		80339348 Total			$683.96
		80339352	Internal Labor		$3,775.45
		80339352 Total			$3,775.45
		80339356	Internal Labor		$687.36
		80339356 Total			$687.36
		80339358	Internal Labor		$1,230.06
		80339358 Total			$1,230.06
		80339374	Internal Labor		$670.08
		80339374 Total			$670.08
		80339375	Internal Labor		$1,738.51
		80339375 Total			$1,738.51
		80339385	Internal Labor		$744.20
		80339385 Total			$744.20
		80339406	Internal Labor		$1,482.13
		80339406 Total			$1,482.13
		80339424	Internal Labor		$878.37
		80339424 Total			$878.37
		80339444	Internal Labor		$447.05
		80339444 Total			$447.05
		80339473	Internal Labor		$718.89
		80339473 Total			$718.89
		80339505	Internal Labor		$1,760.48
		80339505 Total			$1,760.48
		80339507	Internal Labor		$3,327.63
		80339507 Total			$3,327.63
		80339514	Internal Labor		$284.75
		80339514 Total			$284.75
		80339516	Internal Labor		$425.04

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80339516 Total		[redacted]	$425.04
		80339518	Internal Labor		$744.20
		80339518 Total			$744.20
		80339529	Internal Labor		$830.00
		80339529 Total			$830.00
		80339557	Internal Labor		$1,724.53
		80339557 Total			$1,724.53
		80339567	Internal Labor		$744.20
		80339567 Total			$744.20
		80339587	Internal Labor		$799.45
		80339587 Total			$799.45
		80339593	Internal Labor		$2,743.64
		80339593 Total			$2,743.64
		80339689	Internal Labor		$264.15
		80339689 Total			$264.15
		80339724	Internal Labor		$1,854.32
		80339724 Total			$1,854.32
		80339881	Internal Labor		$1,704.84
		80339881 Total			$1,704.84
		80339883	Internal Labor		$346.96
		80339883 Total			$346.96
		80339884	Internal Labor		$777.78
		80339884 Total			$777.78
		80339886	Internal Labor		$750.76
		80339886 Total			$750.76
		80339908	Internal Labor		$495.28
		80339908 Total			$495.28
		80339910	Internal Labor		$372.10
		80339910 Total			$372.10
		80339917	Internal Labor		$350.40
		80339917 Total			$350.40
		80339918	Internal Labor		$872.23
		80339918 Total			$872.23
		80339929	Internal Labor		$797.95
		80339929 Total			$797.95
		80339934	Internal Labor		$436.82
		80339934 Total			$436.82
		80339938	Internal Labor		$669.30
		80339938 Total			$669.30
		80339949	Internal Labor		$7,711.99
		80339949 Total			$7,711.99
		80339955	Internal Labor		$573.50
		80339955 Total			$573.50
		80339967	Internal Labor	0	-$105.68
		80339967 Total		0	-$105.68
		80340161	Internal Labor	[redacted]	$595.24
		80340161 Total			$595.24
		80340166	Internal Labor		$429.98
		80340166 Total			$429.98
		80340181	Internal Labor		$927.88
		80340181 Total			$927.88
		80340493	Internal Labor	0	-$814.86
		80340493 Total		0	-$814.86
		80341643	Internal Labor	0	$0.00
		80341643 Total		0	$0.00
		80341870	Internal Labor	0	-$228.50

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80341870 Total		0	-$228.50
		80341904	Internal Labor	0	$23.07
		80341904 Total		0	$23.07
		80342133	Internal Labor	[redacted]	$253.73
		80342133 Total		[redacted]	$253.73
		80342145	Internal Labor	[redacted]	$180.16
		80342145 Total		[redacted]	$180.16
		80342164	Internal Labor	[redacted]	$1,374.72
		80342164 Total		[redacted]	$1,374.72
		80342175	Internal Labor	[redacted]	$1,411.32
		80342175 Total		[redacted]	$1,411.32
		80342202	Internal Labor	[redacted]	$6,248.67
		80342202 Total		[redacted]	$6,248.67
		80342211	Internal Labor	[redacted]	$7,500.08
		80342211 Total		[redacted]	$7,500.08
		80342215	Internal Labor	[redacted]	$1,369.82
		80342215 Total		[redacted]	$1,369.82
		80342219	Internal Labor	[redacted]	$899.07
		80342219 Total		[redacted]	$899.07
		80342257	Internal Labor	[redacted]	$450.26
		80342257 Total		[redacted]	$450.26
		80342295	Internal Labor	0	$42.32
		80342295 Total		0	$42.32
		80342419	Internal Labor	0	$123.39
		80342419 Total		0	$123.39
		80342490	Internal Labor	[redacted]	$4,342.50
		80342490 Total		[redacted]	$4,342.50
		80342512	Internal Labor	[redacted]	$198.45
		80342512 Total		[redacted]	$198.45
		80342536	Internal Labor	[redacted]	$244.08
		80342536 Total		[redacted]	$244.08
		80342538	Internal Labor	[redacted]	$453.46
		80342538 Total		[redacted]	$453.46
		80342866	Internal Labor	[redacted]	$775.56
		80342866 Total		[redacted]	$775.56
		80342869	Internal Labor	[redacted]	$433.31
		80342869 Total		[redacted]	$433.31
		80342875	Internal Labor	[redacted]	$394.67
		80342875 Total		[redacted]	$394.67
		80342876	Internal Labor	0	$123.34
		80342876 Total		0	$123.34
		80342881	Internal Labor	[redacted]	$634.66
		80342881 Total		[redacted]	$634.66
		80342922	Internal Labor	[redacted]	$3,712.65
		80342922 Total		[redacted]	$3,712.65
		80342933	Internal Labor	[redacted]	$659.71
		80342933 Total		[redacted]	$659.71
		80342961	Internal Labor	[redacted]	$4,504.17
		80342961 Total		[redacted]	$4,504.17
		80343192	Internal Labor	[redacted]	$429.58
		80343192 Total		[redacted]	$429.58
		80343194	Internal Labor	[redacted]	$982.40
		80343194 Total		[redacted]	$982.40
		80343196	Internal Labor	[redacted]	$167.34
		80343196 Total		[redacted]	$167.34
		80343199	Internal Labor	[redacted]	$642.20

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80343199 Total		[redacted]	$642.20
		80343203	Internal Labor		$188.19
		80343203 Total			$188.19
		80343211	Internal Labor		$4,734.06
		80343211 Total			$4,734.06
		80343212	Internal Labor		$394.64
		80343212 Total			$394.64
		80343215	Internal Labor		$498.45
		80343215 Total			$498.45
		80343223	Internal Labor		$109.36
		80343223 Total			$109.36
		80343233	Internal Labor		$610.11
		80343233 Total			$610.11
		80343246	Internal Labor		$4,482.04
		80343246 Total			$4,482.04
		80343253	Internal Labor		$770.36
		80343253 Total			$770.36
		80343260	Internal Labor		$115.82
		80343260 Total			$115.82
		80343576	Internal Labor		$998.75
		80343576 Total			$998.75
		80343618	Internal Labor		$162.72
		80343618 Total			$162.72
		80343630	Internal Labor		$880.98
		80343630 Total			$880.98
		80343635	Internal Labor		$453.60
		80343635 Total			$453.60
		80343643	Internal Labor		$1,854.32
		80343643 Total			$1,854.32
		80343646	Internal Labor		$935.60
		80343646 Total			$935.60
		80343687	Internal Labor		$951.96
		80343687 Total			$951.96
		80343702	Internal Labor		$1,696.32
		80343702 Total			$1,696.32
		80343708	Internal Labor		$1,488.40
		80343708 Total			$1,488.40
		80343710	Internal Labor		$422.76
		80343710 Total			$422.76
		80343713	Internal Labor		$876.19
		80343713 Total			$876.19
		80343714	Internal Labor		$426.43
		80343714 Total			$426.43
		80343727	Internal Labor		$317.16
		80343727 Total			$317.16
		80343729	Internal Labor		$906.92
		80343729 Total			$906.92
		80343731	Internal Labor		$270.82
		80343731 Total			$270.82
		80343734	Internal Labor		$392.58
		80343734 Total			$392.58
		80343741	Internal Labor		$475.36
		80343741 Total			$475.36
		80343774	Internal Labor		$1,577.27
		80343774 Total			$1,577.27
		80343921	Internal Labor		$723.12

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80343921 Total		[redacted]	$723.12
		80343925	Internal Labor		$1,208.16
		80343925 Total			$1,208.16
		80343934	Internal Labor		$242.27
		80343934 Total			$242.27
		80343939	Internal Labor		$1,781.99
		80343939 Total			$1,781.99
		80343945	Internal Labor		$1,368.40
		80343945 Total			$1,368.40
		80343957	Internal Labor		$459.86
		80343957 Total			$459.86
		80343966	Internal Labor		$942.00
		80343966 Total			$942.00
		80343974	Internal Labor		$1,439.45
		80343974 Total			$1,439.45
		80343975	Internal Labor		$115.82
		80343975 Total			$115.82
		80344031	Internal Labor		$1,016.28
		80344031 Total			$1,016.28
		80344039	Internal Labor		$162.72
		80344039 Total			$162.72
		80344051	Internal Labor		$989.96
		80344051 Total			$989.96
		80344061	Internal Labor		$470.14
		80344061 Total			$470.14
		80344100	Internal Labor		$1,307.84
		80344100 Total			$1,307.84
		80344135	Internal Labor		$475.98
		80344135 Total			$475.98
		80344158	Internal Labor		$366.84
		80344158 Total			$366.84
		80344161	Internal Labor		$1,644.20
		80344161 Total			$1,644.20
		80344177	Internal Labor		$904.33
		80344177 Total			$904.33
		80344180	Internal Labor		$1,856.56
		80344180 Total			$1,856.56
		80344181	Internal Labor		$723.12
		80344181 Total			$723.12
		80344185	Internal Labor		$838.72
		80344185 Total			$838.72
		80344196	Internal Labor		$959.24
		80344196 Total			$959.24
		80344201	Internal Labor		$1,045.44
		80344201 Total			$1,045.44
		80344210	Internal Labor		$1,301.17
		80344210 Total			$1,301.17
		80344228	Internal Labor		$1,477.48
		80344228 Total			$1,477.48
		80344243	Internal Labor		$655.62
		80344243 Total			$655.62
		80344251	Internal Labor		$1,213.46
		80344251 Total			$1,213.46
		80344252	Internal Labor		$2,955.63
		80344252 Total			$2,955.63
		80344259	Internal Labor		$634.50

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80344259 Total		[redacted]	$634.50
		80344286	Internal Labor		$397.61
		80344286 Total			$397.61
		80344288	Internal Labor		$515.52
		80344288 Total			$515.52
		80344347	Internal Labor		$1,208.16
		80344347 Total			$1,208.16
		80344348	Internal Labor		$626.44
		80344348 Total			$626.44
		80344386	Internal Labor		$117.90
		80344386 Total			$117.90
		80344394	Internal Labor		$437.54
		80344394 Total			$437.54
		80344402	Internal Labor		$1,373.42
		80344402 Total			$1,373.42
		80344406	Internal Labor		$9,717.03
		80344406 Total			$9,717.03
		80344418	Internal Labor		$384.50
		80344418 Total			$384.50
		80344450	Internal Labor		$1,067.04
		80344450 Total			$1,067.04
		80344454	Internal Labor		$91.48
		80344454 Total			$91.48
		80344464	Internal Labor		$384.50
		80344464 Total			$384.50
		80344473	Internal Labor		$2,487.66
		80344473 Total			$2,487.66
		80344474	Internal Labor		$460.72
		80344474 Total			$460.72
		80344475	Internal Labor		$381.04
		80344475 Total			$381.04
		80344478	Internal Labor		$232.28
		80344478 Total			$232.28
		80344519	Internal Labor		-$1,117.86
		80344519 Total			-$1,117.86
		80344717	Internal Labor		$558.15
		80344717 Total			$558.15
		80344726	Internal Labor		$667.12
		80344726 Total			$667.12
		80344728	Internal Labor		$919.72
		80344728 Total			$919.72
		80344741	Internal Labor		$324.02
		80344741 Total			$324.02
		80344762	Internal Labor		$633.92
		80344762 Total			$633.92
		80344777	Internal Labor		$1,263.84
		80344777 Total			$1,263.84
		80344779	Internal Labor		$935.57
		80344779 Total			$935.57
		80344790	Internal Labor		$923.12
		80344790 Total			$923.12
		80344808	Internal Labor		$1,008.80
		80344808 Total			$1,008.80
		80345098	Internal Labor	0	-$1,505.08
		80345098 Total		0	-$1,505.08
		80345245	Internal Labor	[redacted]	$1,712.44

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80345245 Total		[redacted]	$1,712.44
		80345248	Internal Labor		$999.73
		80345248 Total			$999.73
		80345249	Internal Labor		$131.75
		80345249 Total			$131.75
		80345254	Internal Labor		$486.16
		80345254 Total			$486.16
		80345255	Internal Labor		$810.27
		80345255 Total			$810.27
		80345259	Internal Labor		$1,286.19
		80345259 Total			$1,286.19
		80345266	Internal Labor		$929.08
		80345266 Total			$929.08
		80345268	Internal Labor		$723.48
		80345268 Total			$723.48
		80345281	Internal Labor	0	-$660.15
		80345281 Total		0	-$660.15
		80345358	Internal Labor	0	$28.69
		80345358 Total		0	$28.69
		80345408	Internal Labor	0	-$171.42
		80345408 Total		0	-$171.42
		80345441	Internal Labor	[redacted]	$186.05
		80345441 Total			$186.05
		80345443	Internal Labor		$750.76
		80345443 Total			$750.76
		80345478	Internal Labor		$602.84
		80345478 Total			$602.84
		80345832	Internal Labor		$602.84
		80345832 Total			$602.84
		80345835	Internal Labor		$637.56
		80345835 Total			$637.56
		80345840	Internal Labor		$414.92
		80345840 Total			$414.92
		80345841	Internal Labor		$869.37
		80345841 Total			$869.37
		80345862	Internal Labor		$1,282.58
		80345862 Total			$1,282.58
		80345870	Internal Labor		$2,200.60
		80345870 Total			$2,200.60
		80346043	Internal Labor		$446.72
		80346043 Total			$446.72
		80346050	Internal Labor		$403.89
		80346050 Total			$403.89
		80346082	Internal Labor		$941.84
		80346082 Total			$941.84
		80346087	Internal Labor		$1,890.29
		80346087 Total			$1,890.29
		80346089	Internal Labor		$1,014.30
		80346089 Total			$1,014.30
		80346092	Internal Labor		$66.15
		80346092 Total			$66.15
		80346297	Internal Labor		$1,158.95
		80346297 Total			$1,158.95
		80346348	Internal Labor		$744.20
		80346348 Total			$744.20
		80346353	Internal Labor		$3,566.09

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80346353 Total			$3,566.09
		80346354	Internal Labor		$679.56
		80346354 Total			$679.56
		80346359	Internal Labor		$1,677.44
		80346359 Total			$1,677.44
		80346361	Internal Labor		$576.94
		80346361 Total			$576.94
		80346364	Internal Labor		$2,770.75
		80346364 Total			$2,770.75
		80346376	Internal Labor		$246.93
		80346376 Total			$246.93
		80346377	Internal Labor		$1,349.03
		80346377 Total			$1,349.03
		80346381	Internal Labor		$990.52
		80346381 Total			$990.52
		80346382	Internal Labor		$3,017.77
		80346382 Total			$3,017.77
		80346395	Internal Labor		$997.06
		80346395 Total			$997.06
		80346631	Internal Labor	0	-$470.41
		80346631 Total			-$470.41
		80346737	Internal Labor		$1,587.89
		80346737 Total			$1,587.89
		80346889	Internal Labor	0	-$753.76
		80346889 Total		0	-$753.76
		80346937	Internal Labor	0	$0.00
		80346937 Total		0	$0.00
		80347102	Internal Labor		$9,378.26
		80347102 Total			$9,378.26
		80347107	Internal Labor		$23,751.94
		80347107 Total			$23,751.94
		80347108	Internal Labor		$1,028.51
		80347108 Total			$1,028.51
		80347135	Internal Labor		$1,147.30
		80347135 Total			$1,147.30
		80347138	Internal Labor		$17,224.71
		80347138 Total			$17,224.71
		80347147	Internal Labor		$361.56
		80347147 Total			$361.56
		80347151	Internal Labor		$2,415.98
		80347151 Total			$2,415.98
		80347443	Internal Labor		$602.84
		80347443 Total			$602.84
		80347471	Internal Labor		$850.08
		80347471 Total			$850.08
		80347491	Internal Labor		$254.65
		80347491 Total			$254.65
		80347501	Internal Labor		$204.54
		80347501 Total			$204.54
		80347505	Internal Labor		$814.36
		80347505 Total			$814.36
		80347526	Internal Labor		$1,326.16
		80347526 Total			$1,326.16
		80347541	Internal Labor		$1,947.78
		80347541 Total			$1,947.78
		80347549	Internal Labor		$962.92

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	[redacted] **antity**	**Sum of Amount**
Labor	**(blank)**	80347549 Total			$962.92
		80347563	Internal Labor		$990.56
		80347563 Total			$990.56
		80347579	Internal Labor		$733.00
		80347579 Total			$733.00
		80347608	Internal Labor		$944.42
		80347608 Total			$944.42
		80347617	Internal Labor		$364.57
		80347617 Total			$364.57
		80347638	Internal Labor		$307.87
		80347638 Total			$307.87
		80347803	Internal Labor		$1,189.01
		80347803 Total			$1,189.01
		80347821	Internal Labor		$1,133.09
		80347821 Total			$1,133.09
		80347833	Internal Labor		$1,019.37
		80347833 Total			$1,019.37
		80347946	Internal Labor		$1,213.60
		80347946 Total			$1,213.60
		80347947	Internal Labor	0	-$273.86
		80347947 Total		0	-$273.86
		80347974	Internal Labor	0	-$1,063.70
		80347974 Total		0	-$1,063.70
		80347989	Internal Labor		-$125.49
		80347989 Total			-$125.49
		80348116	Internal Labor		$742.92
		80348116 Total			$742.92
		80348133	Internal Labor		$1,287.25
		80348133 Total			$1,287.25
		80348157	Internal Labor		$858.36
		80348157 Total			$858.36
		80348367	Internal Labor		$295.77
		80348367 Total			$295.77
		80348380	Internal Labor		$577.67
		80348380 Total			$577.67
		80348476	Internal Labor		$756.60
		80348476 Total			$756.60
		80348483	Internal Labor		$720.09
		80348483 Total			$720.09
		80348494	Internal Labor		$1,552.07
		80348494 Total			$1,552.07
		80348517	Internal Labor		$112.63
		80348517 Total			$112.63
		80348525	Internal Labor		$1,057.35
		80348525 Total			$1,057.35
		80348544	Internal Labor		$1,461.22
		80348544 Total			$1,461.22
		80348553	Internal Labor		$378.30
		80348553 Total			$378.30
		80348607	Internal Labor		$1,103.93
		80348607 Total			$1,103.93
		80348617	Internal Labor		$2,701.45
		80348617 Total			$2,701.45
		80348622	Internal Labor		$1,592.95
		80348622 Total			$1,592.95
		80348624	Internal Labor		$378.30

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80348624 Total			$378.30
		80348638	Internal Labor		$1,541.69
		80348638 Total			$1,541.69
		80348641	Internal Labor		$829.84
		80348641 Total			$829.84
		80348644	Internal Labor		$382.78
		80348644 Total			$382.78
		80348647	Internal Labor		$1,956.52
		80348647 Total			$1,956.52
		80348668	Internal Labor		$1,722.06
		80348668 Total			$1,722.06
		80348670	Internal Labor		$1,107.20
		80348670 Total			$1,107.20
		80348687	Internal Labor		$555.02
		80348687 Total			$555.02
		80348689	Internal Labor		$443.50
		80348689 Total			$443.50
		80348691	Internal Labor		$14,898.69
		80348691 Total			$14,898.69
		80348706	Internal Labor		$2,189.11
		80348706 Total			$2,189.11
		80348712	Internal Labor		$131.30
		80348712 Total			$131.30
		80348722	Internal Labor		$845.85
		80348722 Total			$845.85
		80348735	Internal Labor		$825.51
		80348735 Total			$825.51
		80348737	Internal Labor		$1,445.22
		80348737 Total			$1,445.22
		80348802	Internal Labor		$599.43
		80348802 Total			$599.43
		80348804	Internal Labor		$182.42
		80348804 Total			$182.42
		80348806	Internal Labor		$1,452.70
		80348806 Total			$1,452.70
		80348810	Internal Labor		$0.00
		80348810 Total			$0.00
		80348845	Internal Labor		$915.80
		80348845 Total			$915.80
		80348852	Internal Labor		$950.08
		80348852 Total			$950.08
		80348874	Internal Labor		$230.23
		80348874 Total			$230.23
		80348885	Internal Labor		$453.46
		80348885 Total			$453.46
		80348901	Internal Labor	0	$0.00
		80348901 Total		0	$0.00
		80348906	Internal Labor		$453.46
		80348906 Total			$453.46
		80348916	Internal Labor		$829.36
		80348916 Total			$829.36
		80348943	Internal Labor		$990.56
		80348943 Total			$990.56
		80348953	Internal Labor		$612.16
		80348953 Total			$612.16
		80349217	Internal Labor		$500.34

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**[redacted]ntity**	**Sum of Amount**
Labor	**(blank)**	80349217 Total			$500.34
		80349219	Internal Labor		$0.00
		80349219 Total			$0.00
		80349221	Internal Labor		$602.84
		80349221 Total			$602.84
		80349231	Internal Labor		$915.80
		80349231 Total			$915.80
		80349233	Internal Labor		$381.85
		80349233 Total			$381.85
		80349236	Internal Labor		$334.86
		80349236 Total			$334.86
		80349241	Internal Labor		$0.00
		80349241 Total			$0.00
		80349244	Internal Labor		$0.00
		80349244 Total			$0.00
		80349254	Internal Labor		$989.72
		80349254 Total			$989.72
		80349285	Internal Labor		$394.31
		80349285 Total			$394.31
		80349573	Internal Labor		$0.00
		80349573 Total			$0.00
		80349627	Internal Labor		$2,136.44
		80349627 Total			$2,136.44
		80349630	Internal Labor		$874.52
		80349630 Total			$874.52
		80349636	Internal Labor		$1,286.04
		80349636 Total			$1,286.04
		80349706	Internal Labor		$657.08
		80349706 Total			$657.08
		80349715	Internal Labor		$498.56
		80349715 Total			$498.56
		80349751	Internal Labor		$1,021.92
		80349751 Total			$1,021.92
		80350001	Internal Labor		$2,383.07
		80350001 Total			$2,383.07
		80350007	Internal Labor		$510.15
		80350007 Total			$510.15
		80350048	Internal Labor		$1,352.73
		80350048 Total			$1,352.73
		80350051	Internal Labor		$929.64
		80350051 Total			$929.64
		80350313	Internal Labor	0	$62.41
		80350313 Total		0	$62.41
		80350400	Internal Labor		$1,725.91
		80350400 Total			$1,725.91
		80350406	Internal Labor		$2,070.29
		80350406 Total			$2,070.29
		80350551	Internal Labor		$252.20
		80350551 Total			$252.20
		80350557	Internal Labor		$1,312.52
		80350557 Total			$1,312.52
		80350560	Internal Labor		$662.43
		80350560 Total			$662.43
		80350578	Internal Labor		$622.64
		80350578 Total			$622.64
		80350583	Internal Labor		$1,045.96

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80350583 Total		[redacted]	$1,045.96
		80350601	Internal Labor		$790.71
		80350601 Total			$790.71
		80350607	Internal Labor		$252.20
		80350607 Total			$252.20
		80350616	Internal Labor		$1,161.14
		80350616 Total			$1,161.14
		80350617	Internal Labor		$3,138.36
		80350617 Total			$3,138.36
		80350630	Internal Labor		$1,854.32
		80350630 Total			$1,854.32
		80350655	Internal Labor	0	-$344.16
		80350655 Total		0	-$344.16
		80350702	Internal Labor	[redacted]	$530.64
		80350702 Total			$530.64
		80350853	Internal Labor		$2,235.74
		80350853 Total			$2,235.74
		80351005	Internal Labor	0	-$200.43
		80351005 Total		0	-$200.43
		80351231	Internal Labor	[redacted]	$868.86
		80351231 Total			$868.86
		80351240	Internal Labor		$3,178.00
		80351240 Total			$3,178.00
		80351277	Internal Labor		$750.76
		80351277 Total			$750.76
		80351297	Internal Labor		$648.57
		80351297 Total			$648.57
		80351315	Internal Labor		$0.00
		80351315 Total			$0.00
		80351427	Internal Labor		$372.10
		80351427 Total			$372.10
		80351445	Internal Labor		$1,488.54
		80351445 Total			$1,488.54
		80351464	Internal Labor		$2,984.62
		80351464 Total			$2,984.62
		80351487	Internal Labor		-$851.85
		80351487 Total			-$851.85
		80351533	Internal Labor	0	-$360.44
		80351533 Total		0	-$360.44
		80351621	Internal Labor	[redacted]	$778.33
		80351621 Total			$778.33
		80351876	Internal Labor		$0.00
		80351876 Total			$0.00
		80351892	Internal Labor		$1,418.92
		80351892 Total			$1,418.92
		80351904	Internal Labor		$383.49
		80351904 Total			$383.49
		80351939	Internal Labor		$1,386.94
		80351939 Total			$1,386.94
		80351948	Internal Labor		$301.97
		80351948 Total			$301.97
		80351949	Internal Labor		$664.38
		80351949 Total			$664.38
		80351965	Internal Labor		$586.36
		80351965 Total			$586.36
		80351973	Internal Labor		$361.56

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80351973 Total		[redacted]	$361.56
		80351979	Internal Labor		$6,926.49
		80351979 Total			$6,926.49
		80352002	Internal Labor		$863.28
		80352002 Total			$863.28
		80352205	Internal Labor		$966.64
		80352205 Total			$966.64
		80352233	Internal Labor		$906.08
		80352233 Total			$906.08
		80352242	Internal Labor		$416.96
		80352242 Total			$416.96
		80352271	Internal Labor		$915.80
		80352271 Total			$915.80
		80352313	Internal Labor		$710.92
		80352313 Total			$710.92
		80352319	Internal Labor		$361.56
		80352319 Total			$361.56
		80352380	Internal Labor		$0.00
		80352380 Total			$0.00
		80352389	Internal Labor		$132.30
		80352389 Total			$132.30
		80352411	Internal Labor		$657.35
		80352411 Total			$657.35
		80352422	Internal Labor		$427.08
		80352422 Total			$427.08
		80352462	Internal Labor		$0.00
		80352462 Total			$0.00
		80352611	Internal Labor		$595.11
		80352611 Total			$595.11
		80352624	Internal Labor		$649.10
		80352624 Total			$649.10
		80352644	Internal Labor		$854.70
		80352644 Total			$854.70
		80352659	Internal Labor		$131.30
		80352659 Total			$131.30
		80352660	Internal Labor		$1,889.21
		80352660 Total			$1,889.21
		80352680	Internal Labor		$457.90
		80352680 Total			$457.90
		80352688	Internal Labor		$1,762.25
		80352688 Total			$1,762.25
		80352694	Internal Labor		$438.25
		80352694 Total			$438.25
		80352707	Internal Labor		$3,521.58
		80352707 Total			$3,521.58
		80352716	Internal Labor		$1,148.34
		80352716 Total			$1,148.34
		80352723	Internal Labor		$0.00
		80352723 Total			$0.00
		80352785	Internal Labor		$848.47
		80352785 Total			$848.47
		80352808	Internal Labor		$278.04
		80352808 Total			$278.04
		80352816	Internal Labor		$551.06
		80352816 Total			$551.06
		80352821	Internal Labor		$460.46

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80352821 Total			$460.46
		80352824	Internal Labor		$1,287.90
		80352824 Total			$1,287.90
		80352847	Internal Labor		$582.08
		80352847 Total			$582.08
		80352907	Internal Labor		$4,060.79
		80352907 Total			$4,060.79
		80352910	Internal Labor		$807.94
		80352910 Total			$807.94
		80352938	Internal Labor		$967.79
		80352938 Total			$967.79
		80352950	Internal Labor		$873.64
		80352950 Total			$873.64
		80353025	Internal Labor		$691.22
		80353025 Total			$691.22
		80353083	Internal Labor		$402.52
		80353083 Total			$402.52
		80353246	Internal Labor		$1,322.64
		80353246 Total			$1,322.64
		80353280	Internal Labor		$467.72
		80353280 Total			$467.72
		80353317	Internal Labor		$162.72
		80353317 Total			$162.72
		80353347	Internal Labor	0	-$357.48
		80353347 Total		0	-$357.48
		80353376	Internal Labor	0	-$475.34
		80353376 Total		0	-$475.34
		80353535	Internal Labor	0	-$1,110.02
		80353535 Total		0	-$1,110.02
		80353672	Internal Labor		$687.36
		80353672 Total			$687.36
		80353683	Internal Labor		$548.44
		80353683 Total			$548.44
		80353736	Internal Labor		$354.08
		80353736 Total			$354.08
		80353790	Internal Labor		$594.99
		80353790 Total			$594.99
		80353795	Internal Labor		$1,122.12
		80353795 Total			$1,122.12
		80353816	Internal Labor		$253.56
		80353816 Total			$253.56
		80353851	Internal Labor		$1,458.88
		80353851 Total			$1,458.88
		80353866	Internal Labor		$193.25
		80353866 Total			$193.25
		80353878	Internal Labor		$524.69
		80353878 Total			$524.69
		80353881	Internal Labor		$2,926.04
		80353881 Total			$2,926.04
		80353885	Internal Labor		$899.24
		80353885 Total			$899.24
		80354019	Internal Labor		$676.29
		80354019 Total			$676.29
		80354020	Internal Labor		$750.76
		80354020 Total			$750.76
		80354025	Internal Labor		$629.04

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80354025 Total		[redacted]	$629.04
		80354027	Internal Labor		$3,593.73
		80354027 Total			$3,593.73
		80354036	Internal Labor		$546.69
		80354036 Total			$546.69
		80354041	Internal Labor		$700.80
		80354041 Total			$700.80
		80354054	Internal Labor		$1,028.96
		80354054 Total			$1,028.96
		80354073	Internal Labor		$1,169.48
		80354073 Total			$1,169.48
		80354100	Internal Labor		$913.48
		80354100 Total			$913.48
		80354117	Internal Labor		$1,968.00
		80354117 Total			$1,968.00
		80354266	Internal Labor		$2,519.22
		80354266 Total			$2,519.22
		80354343	Internal Labor	0	-$576.42
		80354343 Total		[redacted]	-$576.42
		80354460	Internal Labor		$620.92
		80354460 Total			$620.92
		80354474	Internal Labor		$1,510.77
		80354474 Total			$1,510.77
		80354644	Internal Labor		$0.00
		80354644 Total			$0.00
		80354646	Internal Labor		$1,704.07
		80354646 Total			$1,704.07
		80354843	Internal Labor		$807.44
		80354843 Total			$807.44
		80354847	Internal Labor		$231.93
		80354847 Total			$231.93
		80354855	Internal Labor		$687.36
		80354855 Total			$687.36
		80354877	Internal Labor		$1,856.56
		80354877 Total			$1,856.56
		80354878	Internal Labor		$635.15
		80354878 Total			$635.15
		80354885	Internal Labor		$321.99
		80354885 Total			$321.99
		80355031	Internal Labor	0	-$1,483.39
		80355031 Total		0	-$1,483.39
		80355162	Internal Labor	0	-$745.24
		80355162 Total		0	-$745.24
		80355296	Internal Labor	[redacted]	$4,718.19
		80355296 Total			$4,718.19
		80355311	Internal Labor		$915.80
		80355311 Total			$915.80
		80355338	Internal Labor		$1,673.42
		80355338 Total			$1,673.42
		80355349	Internal Labor		$722.31
		80355349 Total			$722.31
		80355388	Internal Labor		$257.70
		80355388 Total			$257.70
		80355439	Internal Labor		$887.32
		80355439 Total			$887.32
		80355447	Internal Labor		$465.38

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80355447 Total		[redacted]	$465.38
		80355470	Internal Labor		$1,520.45
		80355470 Total			$1,520.45
		80355490	Internal Labor		$684.25
		80355490 Total			$684.25
		80355495	Internal Labor		$1,570.04
		80355495 Total			$1,570.04
		80355500	Internal Labor		$456.06
		80355500 Total			$456.06
		80355514	Internal Labor		$997.12
		80355514 Total			$997.12
		80355518	Internal Labor		$231.92
		80355518 Total			$231.92
		80355558	Internal Labor	0	-$413.68
		80355558 Total		0	-$413.68
		80355657	Internal Labor	0	-$898.60
		80355657 Total		0	-$898.60
		80355693	Internal Labor	[redacted]	$814.35
		80355693 Total			$814.35
		80355708	Internal Labor		$1,506.04
		80355708 Total			$1,506.04
		80355720	Internal Labor		$1,021.66
		80355720 Total			$1,021.66
		80355754	Internal Labor		$2,231.78
		80355754 Total			$2,231.78
		80355763	Internal Labor		$556.39
		80355763 Total			$556.39
		80355771	Internal Labor		$595.40
		80355771 Total			$595.40
		80355897	Internal Labor		$456.74
		80355897 Total			$456.74
		80356142	Internal Labor		$386.05
		80356142 Total			$386.05
		80356345	Internal Labor		$814.35
		80356345 Total			$814.35
		80356369	Internal Labor		$333.56
		80356369 Total			$333.56
		80356373	Internal Labor		$2,756.72
		80356373 Total			$2,756.72
		80356381	Internal Labor		$3,807.70
		80356381 Total			$3,807.70
		80356548	Internal Labor		$756.60
		80356548 Total			$756.60
		80356552	Internal Labor		$885.16
		80356552 Total			$885.16
		80356553	Internal Labor		$902.97
		80356553 Total			$902.97
		80356605	Internal Labor		$621.74
		80356605 Total			$621.74
		80356612	Internal Labor		$3,779.76
		80356612 Total			$3,779.76
		80356622	Internal Labor		$1,903.92
		80356622 Total			$1,903.92
		80356627	Internal Labor		$480.51
		80356627 Total			$480.51
		80356628	Internal Labor		$425.78

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80356628 Total		[redacted]	$425.78
		80356629	Internal Labor		$1,136.49
		80356629 Total			$1,136.49
		80356630	Internal Labor		$1,831.60
		80356630 Total			$1,831.60
		80356904	Internal Labor		$595.35
		80356904 Total			$595.35
		80356924	Internal Labor		$747.84
		80356924 Total			$747.84
		80356928	Internal Labor		$914.41
		80356928 Total			$914.41
		80356953	Internal Labor		$1,940.41
		80356953 Total			$1,940.41
		80356972	Internal Labor		$253.56
		80356972 Total			$253.56
		80357016	Internal Labor		$704.84
		80357016 Total			$704.84
		80357108	Internal Labor		$905.64
		80357108 Total			$905.64
		80357110	Internal Labor		$514.88
		80357110 Total			$514.88
		80357121	Internal Labor		$1,875.69
		80357121 Total			$1,875.69
		80357125	Internal Labor		$1,069.47
		80357125 Total			$1,069.47
		80357200	Internal Labor	0	-$712.13
		80357200 Total		0	-$712.13
		80357240	Internal Labor	[redacted]	$2,021.76
		80357240 Total			$2,021.76
		80357243	Internal Labor		$166.78
		80357243 Total			$166.78
		80357264	Internal Labor		$1,300.69
		80357264 Total			$1,300.69
		80357265	Internal Labor		$166.78
		80357265 Total			$166.78
		80357271	Internal Labor		$901.72
		80357271 Total			$901.72
		80357284	Internal Labor		$488.16
		80357284 Total			$488.16
		80357286	Internal Labor		$546.50
		80357286 Total			$546.50
		80357300	Internal Labor		$623.68
		80357300 Total			$623.68
		80357340	Internal Labor		$2,291.70
		80357340 Total			$2,291.70
		80357344	Internal Labor		$2,528.03
		80357344 Total			$2,528.03
		80357362	Internal Labor		$1,288.15
		80357362 Total			$1,288.15
		80357370	Internal Labor		$295.02
		80357370 Total			$295.02
		80357377	Internal Labor		$885.84
		80357377 Total			$885.84
		80357390	Internal Labor		$438.25
		80357390 Total			$438.25
		80357393	Internal Labor		$1,179.36

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80357393 Total			$1,179.36
		80357401	Internal Labor		$351.10
		80357401 Total			$351.10
		80357402	Internal Labor		$982.44
		80357402 Total			$982.44
		80357432	Internal Labor		$166.78
		80357432 Total			$166.78
		80357450	Internal Labor		$461.54
		80357450 Total			$461.54
		80357453	Internal Labor		$845.55
		80357453 Total			$845.55
		80357455	Internal Labor		$2,940.69
		80357455 Total			$2,940.69
		80357461	Internal Labor		$3,539.29
		80357461 Total			$3,539.29
		80357466	Internal Labor		$1,280.21
		80357466 Total			$1,280.21
		80357479	Internal Labor		$885.84
		80357479 Total			$885.84
		80357495	Internal Labor		$493.86
		80357495 Total			$493.86
		80357599	Internal Labor		$901.28
		80357599 Total			$901.28
		80357605	Internal Labor		$423.80
		80357605 Total			$423.80
		80357618	Internal Labor		$2,641.48
		80357618 Total			$2,641.48
		80357621	Internal Labor		$131.30
		80357621 Total			$131.30
		80357648	Internal Labor		$318.46
		80357648 Total			$318.46
		80357696	Internal Labor		$1,938.72
		80357696 Total			$1,938.72
		80357698	Internal Labor		$0.00
		80357698 Total			$0.00
		80357702	Internal Labor		$257.13
		80357702 Total			$257.13
		80357711	Internal Labor		$372.10
		80357711 Total			$372.10
		80357716	Internal Labor		$1,036.79
		80357716 Total			$1,036.79
		80357721	Internal Labor		$1,008.80
		80357721 Total			$1,008.80
		80357725	Internal Labor		$660.92
		80357725 Total			$660.92
		80357727	Internal Labor		$4,495.89
		80357727 Total			$4,495.89
		80357746	Internal Labor		$1,204.22
		80357746 Total			$1,204.22
		80357757	Internal Labor		$805.82
		80357757 Total			$805.82
		80357766	Internal Labor		$799.02
		80357766 Total			$799.02
		80357771	Internal Labor		$1,944.32
		80357771 Total			$1,944.32
		80357777	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)**	80357777 Total		0	$0.00
		80357783	Internal Labor	0	-$276.53
		80357783 Total		0	-$276.53
		80357800	Internal Labor	0	-$375.04
		80357800 Total			-$375.04
		80357995	Internal Labor	[redacted]	$414.57
		80357995 Total			$414.57
		80358299	Internal Labor		$558.15
		80358299 Total			$558.15
		80358302	Internal Labor		$542.34
		80358302 Total			$542.34
		80358323	Internal Labor		$710.92
		80358323 Total			$710.92
		80358325	Internal Labor		$880.24
		80358325 Total			$880.24
		80358843	Internal Labor	0	-$683.48
		80358843 Total		0	-$683.48
		80360074	Internal Labor	0	$83.62
		80360074 Total		0	$83.62
		80360557	Internal Labor	0	$14.62
		80360557 Total		0	$14.62
		80362111	Internal Labor	0	-$1,489.62
		80362111 Total			-$1,489.62
		80362161	Internal Labor	[redacted]	$1,016.21
		80362161 Total			$1,016.21
		80362544	Internal Labor	0	-$460.16
		80362544 Total		0	-$460.16
		80362886	Internal Labor	[redacted]	$3,214.65
		80362886 Total			$3,214.65
		80363080	Internal Labor		$231.92
		80363080 Total			$231.92
		80363087	Internal Labor		$1,010.32
		80363087 Total			$1,010.32
		80363117	Internal Labor		$963.30
		80363117 Total			$963.30
		80363125	Internal Labor		$754.64
		80363125 Total			$754.64
		80363315	Internal Labor		$10,942.98
		80363315 Total			$10,942.98
		80363459	Internal Labor		$141.01
		80363459 Total			$141.01
		80363482	Internal Labor		$1,142.05
		80363482 Total			$1,142.05
		80363487	Internal Labor		$539.08
		80363487 Total			$539.08
		80363561	Internal Labor		$1,534.02
		80363561 Total			$1,534.02
		80363564	Internal Labor		$457.90
		80363564 Total			$457.90
		80363574	Internal Labor		$457.90
		80363574 Total			$457.90
		80363584	Internal Labor		$355.46
		80363584 Total			$355.46
		80363599	Internal Labor		$1,738.84
		80363599 Total			$1,738.84
		80363603	Internal Labor		$594.99

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80363603 Total			$594.99
		80363610	Internal Labor		$1,393.24
		80363610 Total			$1,393.24
		80363624	Internal Labor		$852.37
		80363624 Total			$852.37
		80363630	Internal Labor		$1,297.45
		80363630 Total			$1,297.45
		80363643	Internal Labor		$962.92
		80363643 Total			$962.92
		80363659	Internal Labor		$2,110.87
		80363659 Total			$2,110.87
		80363660	Internal Labor		$163.07
		80363660 Total			$163.07
		80363751	Internal Labor		$145.88
		80363751 Total			$145.88
		80363768	Internal Labor		$228.87
		80363768 Total			$228.87
		80363773	Internal Labor		$666.31
		80363773 Total			$666.31
		80363779	Internal Labor		$333.56
		80363779 Total			$333.56
		80363785	Internal Labor		$1,322.84
		80363785 Total			$1,322.84
		80363792	Internal Labor		$1,585.03
		80363792 Total			$1,585.03
		80363793	Internal Labor		$1,229.10
		80363793 Total			$1,229.10
		80363808	Internal Labor		$486.03
		80363808 Total			$486.03
		80363823	Internal Labor		$5,329.53
		80363823 Total			$5,329.53
		80363837	Internal Labor		$667.12
		80363837 Total			$667.12
		80364032	Internal Labor		$803.11
		80364032 Total			$803.11
		80364079	Internal Labor		$914.36
		80364079 Total			$914.36
		80364107	Internal Labor		$1,208.18
		80364107 Total			$1,208.18
		80364138	Internal Labor		$1,226.74
		80364138 Total			$1,226.74
		80364139	Internal Labor		$1,167.18
		80364139 Total			$1,167.18
		80364146	Internal Labor		$940.28
		80364146 Total			$940.28
		80364166	Internal Labor		$676.31
		80364166 Total			$676.31
		80364174	Internal Labor		$690.28
		80364174 Total			$690.28
		80364180	Internal Labor		$471.00
		80364180 Total			$471.00
		80364201	Internal Labor		$906.92
		80364201 Total			$906.92
		80364205	Internal Labor		$1,246.24
		80364205 Total			$1,246.24
		80364206	Internal Labor		$1,068.72

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80364206 Total		[redacted]	$1,068.72
		80364210	Internal Labor		$414.92
		80364210 Total			$414.92
		80364227	Internal Labor		$1,623.54
		80364227 Total			$1,623.54
		80364229	Internal Labor		$741.41
		80364229 Total			$741.41
		80364347	Internal Labor		$125.23
		80364347 Total			$125.23
		80364350	Internal Labor		$885.84
		80364350 Total			$885.84
		80364353	Internal Labor		$1,086.89
		80364353 Total			$1,086.89
		80364358	Internal Labor		$2,451.65
		80364358 Total			$2,451.65
		80364383	Internal Labor		$1,352.00
		80364383 Total			$1,352.00
		80364699	Internal Labor		$602.84
		80364699 Total			$602.84
		80364709	Internal Labor		$0.00
		80364709 Total			$0.00
		80364712	Internal Labor		$664.38
		80364712 Total			$664.38
		80364739	Internal Labor		$949.66
		80364739 Total			$949.66
		80364790	Internal Labor		$1,439.35
		80364790 Total			$1,439.35
		80364792	Internal Labor		$0.00
		80364792 Total			$0.00
		80365008	Internal Labor		$465.86
		80365008 Total			$465.86
		80365042	Internal Labor		$609.04
		80365042 Total			$609.04
		80365060	Internal Labor		$729.68
		80365060 Total			$729.68
		80365064	Internal Labor		$414.92
		80365064 Total			$414.92
		80365066	Internal Labor		$474.20
		80365066 Total			$474.20
		80365081	Internal Labor		$1,901.44
		80365081 Total			$1,901.44
		80365153	Internal Labor		$750.76
		80365153 Total			$750.76
		80365160	Internal Labor		$558.15
		80365160 Total			$558.15
		80365162	Internal Labor		$1,008.80
		80365162 Total			$1,008.80
		80365179	Internal Labor		$558.29
		80365179 Total			$558.29
		80365187	Internal Labor		$419.36
		80365187 Total			$419.36
		80365205	Internal Labor		$311.20
		80365205 Total			$311.20
		80365257	Internal Labor		$99.98
		80365257 Total			$99.98
		80365330	Internal Labor		$674.12

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80365330 Total		[redacted]	$674.12
		80365337	Internal Labor		$964.76
		80365337 Total			$964.76
		80365339	Internal Labor		$562.13
		80365339 Total			$562.13
		80365343	Internal Labor		$880.64
		80365343 Total			$880.64
		80365350	Internal Labor		$1,109.87
		80365350 Total			$1,109.87
		80365362	Internal Labor		$145.88
		80365362 Total			$145.88
		80365373	Internal Labor		$179.26
		80365373 Total			$179.26
		80365384	Internal Labor		$2,959.80
		80365384 Total			$2,959.80
		80365394	Internal Labor		$433.41
		80365394 Total			$433.41
		80365411	Internal Labor		$376.38
		80365411 Total			$376.38
		80365425	Internal Labor		$534.82
		80365425 Total			$534.82
		80365455	Internal Labor		$78.66
		80365455 Total			$78.66
		80365467	Internal Labor		$2,219.35
		80365467 Total			$2,219.35
		80365678	Internal Labor		$1,934.48
		80365678 Total			$1,934.48
		80365702	Internal Labor		$762.96
		80365702 Total			$762.96
		80365708	Internal Labor		$295.02
		80365708 Total			$295.02
		80365723	Internal Labor		$504.08
		80365723 Total			$504.08
		80365727	Internal Labor		$757.76
		80365727 Total			$757.76
		80365744	Internal Labor		$384.58
		80365744 Total			$384.58
		80365766	Internal Labor		$1,747.28
		80365766 Total			$1,747.28
		80365769	Internal Labor		$0.00
		80365769 Total			$0.00
		80365945	Internal Labor		$845.29
		80365945 Total			$845.29
		80365947	Internal Labor		$0.00
		80365947 Total			$0.00
		80365958	Internal Labor		$283.74
		80365958 Total			$283.74
		80365985	Internal Labor		$551.95
		80365985 Total			$551.95
		80365987	Internal Labor		$253.56
		80365987 Total			$253.56
		80366015	Internal Labor		$909.56
		80366015 Total			$909.56
		80366024	Internal Labor		$738.00
		80366024 Total			$738.00
		80366132	Internal Labor	0	-$511.31

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80366132 Total		0	-$511.31
		80366191	Internal Labor	0	-$197.54
		80366191 Total		0	-$197.54
		80366401	Internal Labor	[redacted]	$664.38
		80366401 Total		[redacted]	$664.38
		80366423	Internal Labor	[redacted]	$913.48
		80366423 Total		[redacted]	$913.48
		80366584	Internal Labor	[redacted]	$434.79
		80366584 Total		[redacted]	$434.79
		80366586	Internal Labor	[redacted]	$633.78
		80366586 Total		[redacted]	$633.78
		80366597	Internal Labor	[redacted]	$1,700.16
		80366597 Total		[redacted]	$1,700.16
		80366599	Internal Labor	[redacted]	$2,976.78
		80366599 Total		[redacted]	$2,976.78
		80366617	Internal Labor	[redacted]	$414.50
		80366617 Total		[redacted]	$414.50
		80366648	Internal Labor	[redacted]	$1,205.68
		80366648 Total		[redacted]	$1,205.68
		80366663	Internal Labor	[redacted]	$198.45
		80366663 Total		[redacted]	$198.45
		80366671	Internal Labor	[redacted]	$411.92
		80366671 Total		[redacted]	$411.92
		80366684	Internal Labor	[redacted]	$1,635.41
		80366684 Total		[redacted]	$1,635.41
		80366955	Internal Labor	[redacted]	$1,081.71
		80366955 Total		[redacted]	$1,081.71
		80366982	Internal Labor	[redacted]	$632.07
		80366982 Total		[redacted]	$632.07
		80367020	Internal Labor	[redacted]	$1,103.89
		80367020 Total		[redacted]	$1,103.89
		80367030	Internal Labor	[redacted]	$383.22
		80367030 Total		[redacted]	$383.22
		80367033	Internal Labor	[redacted]	$601.39
		80367033 Total		[redacted]	$601.39
		80367497	Internal Labor	[redacted]	$867.08
		80367497 Total		[redacted]	$867.08
		80367510	Internal Labor	[redacted]	$711.77
		80367510 Total		[redacted]	$711.77
		80367557	Internal Labor	[redacted]	$504.14
		80367557 Total		[redacted]	$504.14
		80367559	Internal Labor	[redacted]	$451.48
		80367559 Total		[redacted]	$451.48
		80367566	Internal Labor	[redacted]	$770.22
		80367566 Total		[redacted]	$770.22
		80367570	Internal Labor	[redacted]	$0.00
		80367570 Total		[redacted]	$0.00
		80367572	Internal Labor	[redacted]	$1,194.80
		80367572 Total		[redacted]	$1,194.80
		80367588	Internal Labor	[redacted]	$403.60
		80367588 Total		[redacted]	$403.60
		80367839	Internal Labor	[redacted]	$683.35
		80367839 Total		[redacted]	$683.35
		80367841	Internal Labor	[redacted]	$406.80
		80367841 Total		[redacted]	$406.80
		80367847	Internal Labor	[redacted]	$705.06

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80367847 Total		[redacted]	$705.06
		80367861	Internal Labor		$673.68
		80367861 Total			$673.68
		80367907	Internal Labor		$255.48
		80367907 Total			$255.48
		80367921	Internal Labor		$119.90
		80367921 Total			$119.90
		80367948	Internal Labor		$201.26
		80367948 Total			$201.26
		80367987	Internal Labor		-$108.08
		80367987 Total			-$108.08
		80368152	Internal Labor		$323.02
		80368152 Total			$323.02
		80368177	Internal Labor	0	-$347.22
		80368177 Total		0	-$347.22
		80368181	Internal Labor	[redacted]	$455.13
		80368181 Total			$455.13
		80368226	Internal Labor		$460.46
		80368226 Total			$460.46
		80368227	Internal Labor		$1,368.23
		80368227 Total			$1,368.23
		80368289	Internal Labor		$3,676.32
		80368289 Total			$3,676.32
		80368454	Internal Labor		$1,841.84
		80368454 Total			$1,841.84
		80368470	Internal Labor		$672.26
		80368470 Total			$672.26
		80368475	Internal Labor		$542.34
		80368475 Total			$542.34
		80368491	Internal Labor		$352.18
		80368491 Total			$352.18
		80368528	Internal Labor		$528.95
		80368528 Total			$528.95
		80368542	Internal Labor		$504.40
		80368542 Total			$504.40
		80368588	Internal Labor		$734.55
		80368588 Total			$734.55
		80368598	Internal Labor		$671.04
		80368598 Total			$671.04
		80368662	Internal Labor	0	-$520.83
		80368662 Total			-$520.83
		80368814	Internal Labor	[redacted]	$1,856.56
		80368814 Total			$1,856.56
		80368827	Internal Labor		$2,159.95
		80368827 Total			$2,159.95
		80369013	Internal Labor		-$139.43
		80369013 Total			-$139.43
		80369083	Internal Labor		$442.28
		80369083 Total			$442.28
		80369086	Internal Labor		$1,580.60
		80369086 Total			$1,580.60
		80369087	Internal Labor		$2,820.63
		80369087 Total			$2,820.63
		80369119	Internal Labor		$880.24
		80369119 Total			$880.24
		80369136	Internal Labor		$2,404.96

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80369136 Total			$2,404.96
		80369139	Internal Labor		$608.29
		80369139 Total			$608.29
		80369144	Internal Labor		$587.70
		80369144 Total			$587.70
		80369147	Internal Labor		$1,313.80
		80369147 Total			$1,313.80
		80369172	Internal Labor		$1,183.15
		80369172 Total			$1,183.15
		80369182	Internal Labor		$3,341.13
		80369182 Total			$3,341.13
		80369185	Internal Labor		$1,929.76
		80369185 Total			$1,929.76
		80369192	Internal Labor	0	$2,684.47
		80369192 Total		0	$2,684.47
		80369209	Internal Labor		$1,107.30
		80369209 Total			$1,107.30
		80369211	Internal Labor		$2,308.84
		80369211 Total			$2,308.84
		80369223	Internal Labor		$504.40
		80369223 Total			$504.40
		80369225	Internal Labor		$4,481.41
		80369225 Total			$4,481.41
		80369269	Internal Labor		$2,082.22
		80369269 Total			$2,082.22
		80369485	Internal Labor		$837.06
		80369485 Total			$837.06
		80369494	Internal Labor		$181.30
		80369494 Total			$181.30
		80369496	Internal Labor		$667.12
		80369496 Total			$667.12
		80369500	Internal Labor		$667.12
		80369500 Total			$667.12
		80369502	Internal Labor		$939.94
		80369502 Total			$939.94
		80369510	Internal Labor		$153.20
		80369510 Total			$153.20
		80369670	Internal Labor		$336.16
		80369670 Total			$336.16
		80369701	Internal Labor		$519.51
		80369701 Total			$519.51
		80369715	Internal Labor		$794.67
		80369715 Total			$794.67
		80369718	Internal Labor		$880.24
		80369718 Total			$880.24
		80369736	Internal Labor		$2,274.24
		80369736 Total			$2,274.24
		80369813	Internal Labor		$1,212.87
		80369813 Total			$1,212.87
		80369850	Internal Labor		$2,261.04
		80369850 Total			$2,261.04
		80369858	Internal Labor		$1,531.12
		80369858 Total			$1,531.12
		80369873	Internal Labor		$1,414.99
		80369873 Total			$1,414.99
		80369878	Internal Labor		$846.16

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80369878 Total			$846.16
		80369892	Internal Labor		$264.60
		80369892 Total			$264.60
		80369893	Internal Labor		$241.66
		80369893 Total			$241.66
		80369902	Internal Labor		$744.20
		80369902 Total			$744.20
		80369904	Internal Labor		$2,514.40
		80369904 Total			$2,514.40
		80369924	Internal Labor		$364.84
		80369924 Total			$364.84
		80369942	Internal Labor		$933.72
		80369942 Total			$933.72
		80369958	Internal Labor		$764.47
		80369958 Total			$764.47
		80369961	Internal Labor		$5,887.39
		80369961 Total			$5,887.39
		80369966	Internal Labor		$799.97
		80369966 Total			$799.97
		80369998	Internal Labor		$703.95
		80369998 Total			$703.95
		80370031	Internal Labor		$892.45
		80370031 Total			$892.45
		80370033	Internal Labor		$610.46
		80370033 Total			$610.46
		80370038	Internal Labor		$6,286.36
		80370038 Total			$6,286.36
		80370047	Internal Labor		$542.34
		80370047 Total			$542.34
		80370073	Internal Labor		$718.24
		80370073 Total			$718.24
		80370106	Internal Labor		$2,951.29
		80370106 Total			$2,951.29
		80370153	Internal Labor		$455.84
		80370153 Total			$455.84
		80370157	Internal Labor		$2,378.67
		80370157 Total			$2,378.67
		80370167	Internal Labor		$1,334.24
		80370167 Total			$1,334.24
		80370184	Internal Labor		$221.47
		80370184 Total			$221.47
		80370186	Internal Labor		$1,205.92
		80370186 Total			$1,205.92
		80370386	Internal Labor		$475.88
		80370386 Total			$475.88
		80370393	Internal Labor		$1,808.52
		80370393 Total			$1,808.52
		80370408	Internal Labor		$1,842.26
		80370408 Total			$1,842.26
		80370478	Internal Labor	0	-$1,065.54
		80370478 Total		0	-$1,065.54
		80370782	Internal Labor		$2,970.08
		80370782 Total			$2,970.08
		80370822	Internal Labor		$744.20
		80370822 Total			$744.20
		80370844	Internal Labor		$1,015.36

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80370844 Total		[redacted]	$1,015.36
		80370852	Internal Labor		$580.08
		80370852 Total			$580.08
		80370867	Internal Labor		$848.84
		80370867 Total			$848.84
		80370869	Internal Labor		$1,150.91
		80370869 Total			$1,150.91
		80370871	Internal Labor		$743.97
		80370871 Total			$743.97
		80370874	Internal Labor		$444.81
		80370874 Total			$444.81
		80370918	Internal Labor	0	-$751.07
		80370918 Total		0	-$751.07
		80371073	Internal Labor	[redacted]	$1,146.22
		80371073 Total			$1,146.22
		80371096	Internal Labor		$610.84
		80371096 Total			$610.84
		80371111	Internal Labor		$1,110.12
		80371111 Total			$1,110.12
		80371114	Internal Labor		$744.20
		80371114 Total			$744.20
		80371122	Internal Labor		$1,187.81
		80371122 Total			$1,187.81
		80371218	Internal Labor		-$125.49
		80371218 Total			-$125.49
		80371448	Internal Labor		$1,250.00
		80371448 Total			$1,250.00
		80371492	Internal Labor		$1,278.99
		80371492 Total			$1,278.99
		80371496	Internal Labor		$621.83
		80371496 Total			$621.83
		80371498	Internal Labor		$289.14
		80371498 Total			$289.14
		80371519	Internal Labor		$930.48
		80371519 Total			$930.48
		80371529	Internal Labor	0	$0.00
		80371529 Total		0	$0.00
		80371533	Internal Labor	[redacted]	$1,060.26
		80371533 Total			$1,060.26
		80371555	Internal Labor		$453.46
		80371555 Total			$453.46
		80371571	Internal Labor		$1,579.26
		80371571 Total			$1,579.26
		80371574	Internal Labor		$2,947.12
		80371574 Total			$2,947.12
		80371576	Internal Labor		$2,832.88
		80371576 Total			$2,832.88
		80371581	Internal Labor		$429.18
		80371581 Total			$429.18
		80371582	Internal Labor		$187.69
		80371582 Total			$187.69
		80371583	Internal Labor	0	-$560.40
		80371583 Total		0	-$560.40
		80372026	Internal Labor	[redacted]	$227.92
		80372026 Total			$227.92
		80372057	Internal Labor		$1,144.60

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80372057 Total		[redacted]	$1,144.60
		80372068	Internal Labor		$729.68
		80372068 Total			$729.68
		80372070	Internal Labor		$1,583.13
		80372070 Total			$1,583.13
		80372091	Internal Labor		$880.24
		80372091 Total			$880.24
		80372094	Internal Labor		$277.40
		80372094 Total			$277.40
		80372100	Internal Labor		$2,250.32
		80372100 Total			$2,250.32
		80372102	Internal Labor		$938.59
		80372102 Total			$938.59
		80372112	Internal Labor		$1,188.65
		80372112 Total			$1,188.65
		80372113	Internal Labor		$409.37
		80372113 Total			$409.37
		80372114	Internal Labor		$948.85
		80372114 Total			$948.85
		80372121	Internal Labor		$343.68
		80372121 Total			$343.68
		80372128	Internal Labor		$1,716.72
		80372128 Total			$1,716.72
		80372129	Internal Labor		$1,454.36
		80372129 Total			$1,454.36
		80372135	Internal Labor		$611.27
		80372135 Total			$611.27
		80372137	Internal Labor		$835.12
		80372137 Total			$835.12
		80372162	Internal Labor		$447.36
		80372162 Total			$447.36
		80372178	Internal Labor		$569.80
		80372178 Total			$569.80
		80372179	Internal Labor		$2,779.30
		80372179 Total			$2,779.30
		80372340	Internal Labor		$0.00
		80372340 Total			$0.00
		80372372	Internal Labor		$350.40
		80372372 Total			$350.40
		80372374	Internal Labor		$423.80
		80372374 Total			$423.80
		80372378	Internal Labor		$702.79
		80372378 Total			$702.79
		80372391	Internal Labor		$2,838.60
		80372391 Total			$2,838.60
		80372402	Internal Labor		$504.40
		80372402 Total			$504.40
		80372414	Internal Labor		$199.59
		80372414 Total			$199.59
		80372417	Internal Labor		$6,026.00
		80372417 Total			$6,026.00
		80372419	Internal Labor		$2,069.81
		80372419 Total			$2,069.81
		80372736	Internal Labor		$175.51
		80372736 Total			$175.51
		80372738	Internal Labor		$1,181.60

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80372738 Total		[redacted]	$1,181.60
		80372753	Internal Labor		$1,492.18
		80372753 Total			$1,492.18
		80372812	Internal Labor		$673.10
		80372812 Total			$673.10
		80372815	Internal Labor		$1,368.40
		80372815 Total			$1,368.40
		80372822	Internal Labor		$989.20
		80372822 Total			$989.20
		80372824	Internal Labor		$990.56
		80372824 Total			$990.56
		80372827	Internal Labor		$1,314.77
		80372827 Total			$1,314.77
		80372855	Internal Labor		$481.58
		80372855 Total			$481.58
		80372869	Internal Labor		$687.36
		80372869 Total			$687.36
		80372914	Internal Labor	0	-$413.68
		80372914 Total		0	-$413.68
		80372915	Internal Labor	0	-$33.84
		80372915 Total		0	-$33.84
		80373040	Internal Labor	[redacted]	$903.90
		80373040 Total			$903.90
		80373073	Internal Labor		$744.20
		80373073 Total			$744.20
		80373121	Internal Labor		$537.20
		80373121 Total			$537.20
		80373145	Internal Labor	0	-$763.06
		80373145 Total		0	-$763.06
		80373338	Internal Labor	[redacted]	$457.90
		80373338 Total			$457.90
		80373352	Internal Labor		$372.10
		80373352 Total			$372.10
		80373360	Internal Labor		$1,696.32
		80373360 Total			$1,696.32
		80373419	Internal Labor		$979.51
		80373419 Total			$979.51
		80373430	Internal Labor		$1,058.40
		80373430 Total			$1,058.40
		80373432	Internal Labor		$461.18
		80373432 Total			$461.18
		80373458	Internal Labor		$586.18
		80373458 Total			$586.18
		80373477	Internal Labor		$906.92
		80373477 Total			$906.92
		80373515	Internal Labor		$1,116.30
		80373515 Total			$1,116.30
		80373528	Internal Labor		$1,175.69
		80373528 Total			$1,175.69
		80373544	Internal Labor		$1,141.30
		80373544 Total			$1,141.30
		80373556	Internal Labor		$0.00
		80373556 Total			$0.00
		80373570	Internal Labor		$962.92
		80373570 Total			$962.92
		80373589	Internal Labor		$1,508.54

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80373589 Total			$1,508.54
		80373599	Internal Labor		$915.80
		80373599 Total			$915.80
		80373624	Internal Labor		$966.38
		80373624 Total			$966.38
		80373689	Internal Labor		$3,836.02
		80373689 Total			$3,836.02
		80373697	Internal Labor		$467.72
		80373697 Total			$467.72
		80373701	Internal Labor		$351.29
		80373701 Total			$351.29
		80373721	Internal Labor		$123.18
		80373721 Total			$123.18
		80373743	Internal Labor		$882.61
		80373743 Total			$882.61
		80373747	Internal Labor		$252.20
		80373747 Total			$252.20
		80373752	Internal Labor		$817.38
		80373752 Total			$817.38
		80373792	Internal Labor		$1,674.68
		80373792 Total			$1,674.68
		80373807	Internal Labor		$288.96
		80373807 Total			$288.96
		80373848	Internal Labor		$1,771.70
		80373848 Total			$1,771.70
		80373862	Internal Labor		$717.28
		80373862 Total			$717.28
		80373883	Internal Labor		$10,678.49
		80373883 Total			$10,678.49
		80373896	Internal Labor		$1,407.21
		80373896 Total			$1,407.21
		80373900	Internal Labor		$1,162.64
		80373900 Total			$1,162.64
		80373903	Internal Labor		$838.77
		80373903 Total			$838.77
		80373907	Internal Labor		$528.72
		80373907 Total			$528.72
		80373922	Internal Labor		$547.22
		80373922 Total			$547.22
		80373926	Internal Labor		$739.13
		80373926 Total			$739.13
		80373954	Internal Labor		$950.39
		80373954 Total			$950.39
		80373955	Internal Labor		$695.37
		80373955 Total			$695.37
		80373965	Internal Labor		$738.26
		80373965 Total			$738.26
		80373975	Internal Labor		$1,696.32
		80373975 Total			$1,696.32
		80374833	Internal Labor		$3,298.11
		80374833 Total			$3,298.11
		80374839	Internal Labor		$463.58
		80374839 Total			$463.58
		80374841	Internal Labor		$616.18
		80374841 Total			$616.18
		80375042	Internal Labor		$1,329.48

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80375042 Total			$1,329.48
		80375045	Internal Labor		$655.35
		80375045 Total			$655.35
		80375049	Internal Labor		$542.34
		80375049 Total			$542.34
		80375054	Internal Labor		$894.72
		80375054 Total			$894.72
		80375061	Internal Labor		$488.79
		80375061 Total			$488.79
		80375064	Internal Labor		$209.73
		80375064 Total			$209.73
		80375073	Internal Labor		$504.40
		80375073 Total			$504.40
		80375080	Internal Labor		$656.43
		80375080 Total			$656.43
		80375093	Internal Labor		$1,122.96
		80375093 Total			$1,122.96
		80375098	Internal Labor		$660.18
		80375098 Total			$660.18
		80375100	Internal Labor		$3,601.23
		80375100 Total			$3,601.23
		80375203	Internal Labor		-$945.92
		80375203 Total			-$945.92
		80375279	Internal Labor		$954.67
		80375279 Total			$954.67
		80375312	Internal Labor		$390.77
		80375312 Total			$390.77
		80375365	Internal Labor		$1,814.00
		80375365 Total			$1,814.00
		80375366	Internal Labor		$625.57
		80375366 Total			$625.57
		80375515	Internal Labor		$169.09
		80375515 Total			$169.09
		80375517	Internal Labor		$1,659.10
		80375517 Total			$1,659.10
		80375531	Internal Labor		$920.04
		80375531 Total			$920.04
		80375543	Internal Labor		$264.60
		80375543 Total			$264.60
		80375546	Internal Labor		$963.30
		80375546 Total			$963.30
		80375554	Internal Labor		$570.53
		80375554 Total			$570.53
		80375557	Internal Labor		$541.94
		80375557 Total			$541.94
		80375625	Internal Labor	0	-$543.21
		80375625 Total		0	-$543.21
		80375699	Internal Labor		$783.93
		80375699 Total			$783.93
		80375708	Internal Labor		$914.83
		80375708 Total			$914.83
		80375717	Internal Labor		$2,148.99
		80375717 Total			$2,148.99
		80375746	Internal Labor		$471.00
		80375746 Total			$471.00
		80375753	Internal Labor		$1,056.60

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80375753 Total			$1,056.60
		80375755	Internal Labor		$471.00
		80375755 Total			$471.00
		80375760	Internal Labor		$1,859.80
		80375760 Total			$1,859.80
		80375766	Internal Labor		$874.39
		80375766 Total			$874.39
		80375781	Internal Labor		$810.24
		80375781 Total			$810.24
		80375782	Internal Labor		$1,236.20
		80375782 Total			$1,236.20
		80375785	Internal Labor		$748.37
		80375785 Total			$748.37
		80375786	Internal Labor		$1,342.44
		80375786 Total			$1,342.44
		80376017	Internal Labor		$1,947.52
		80376017 Total			$1,947.52
		80376023	Internal Labor		$186.98
		80376023 Total			$186.98
		80376221	Internal Labor		$312.15
		80376221 Total			$312.15
		80376224	Internal Labor		$467.72
		80376224 Total			$467.72
		80376228	Internal Labor		$1,438.64
		80376228 Total			$1,438.64
		80376244	Internal Labor		$1,013.97
		80376244 Total			$1,013.97
		80376247	Internal Labor		$1,440.31
		80376247 Total			$1,440.31
		80376255	Internal Labor		$3,257.48
		80376255 Total			$3,257.48
		80376278	Internal Labor		$915.80
		80376278 Total			$915.80
		80376435	Internal Labor		$372.10
		80376435 Total			$372.10
		80376469	Internal Labor		$3,206.42
		80376469 Total			$3,206.42
		80376482	Internal Labor		$1,083.79
		80376482 Total			$1,083.79
		80376542	Internal Labor	0	$0.00
		80376542 Total		0	$0.00
		80376743	Internal Labor		$982.50
		80376743 Total			$982.50
		80376814	Internal Labor		$315.26
		80376814 Total			$315.26
		80376818	Internal Labor		$634.29
		80376818 Total			$634.29
		80376832	Internal Labor		$315.26
		80376832 Total			$315.26
		80377578	Internal Labor		$851.13
		80377578 Total			$851.13
		80377617	Internal Labor		$521.73
		80377617 Total			$521.73
		80377639	Internal Labor		$1,747.41
		80377639 Total			$1,747.41
		80377668	Internal Labor		$1,696.32

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80377668 Total			$1,696.32
		80377785	Internal Labor		$888.65
		80377785 Total			$888.65
		80377822	Internal Labor		$372.10
		80377822 Total			$372.10
		80377825	Internal Labor		$792.78
		80377825 Total			$792.78
		80377859	Internal Labor		$1,522.69
		80377859 Total			$1,522.69
		80377863	Internal Labor		$0.00
		80377863 Total			$0.00
		80377866	Internal Labor		$695.37
		80377866 Total			$695.37
		80377868	Internal Labor		$994.92
		80377868 Total			$994.92
		80377869	Internal Labor		$1,856.56
		80377869 Total			$1,856.56
		80377888	Internal Labor		$520.75
		80377888 Total			$520.75
		80378054	Internal Labor		$378.88
		80378054 Total			$378.88
		80378080	Internal Labor		$928.28
		80378080 Total			$928.28
		80378200	Internal Labor		$384.87
		80378200 Total			$384.87
		80378214	Internal Labor		$1,533.60
		80378214 Total			$1,533.60
		80378222	Internal Labor		$784.68
		80378222 Total			$784.68
		80378323	Internal Labor		$1,139.20
		80378323 Total			$1,139.20
		80378335	Internal Labor		$584.67
		80378335 Total			$584.67
		80378339	Internal Labor		$779.02
		80378339 Total			$779.02
		80378367	Internal Labor		$1,113.94
		80378367 Total			$1,113.94
		80378376	Internal Labor		$244.65
		80378376 Total			$244.65
		80378432	Internal Labor		$613.70
		80378432 Total			$613.70
		80378434	Internal Labor		$1,894.96
		80378434 Total			$1,894.96
		80378446	Internal Labor		$1,281.44
		80378446 Total			$1,281.44
		80378451	Internal Labor		$154.31
		80378451 Total			$154.31
		80378452	Internal Labor		$1,176.00
		80378452 Total			$1,176.00
		80378501	Internal Labor		$301.61
		80378501 Total			$301.61
		80378516	Internal Labor		$824.14
		80378516 Total			$824.14
		80378531	Internal Labor		$677.85
		80378531 Total			$677.85
		80378584	Internal Labor		$808.88

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80378584 Total		[redacted]	$808.88
		80378599	Internal Labor		$1,176.63
		80378599 Total			$1,176.63
		80378608	Internal Labor		$861.01
		80378608 Total			$861.01
		80378618	Internal Labor		$1,869.06
		80378618 Total			$1,869.06
		80378620	Internal Labor		$461.47
		80378620 Total			$461.47
		80378628	Internal Labor		$487.19
		80378628 Total			$487.19
		80378668	Internal Labor		$361.56
		80378668 Total			$361.56
		80378688	Internal Labor		$0.00
		80378688 Total			$0.00
		80378695	Internal Labor		$1,181.87
		80378695 Total			$1,181.87
		80378719	Internal Labor		$378.30
		80378719 Total			$378.30
		80378724	Internal Labor		$378.30
		80378724 Total			$378.30
		80378740	Internal Labor		$1,856.56
		80378740 Total			$1,856.56
		80378802	Internal Labor		$204.54
		80378802 Total			$204.54
		80378814	Internal Labor		$904.32
		80378814 Total			$904.32
		80378836	Internal Labor		$938.15
		80378836 Total			$938.15
		80378872	Internal Labor		$1,708.32
		80378872 Total			$1,708.32
		80378875	Internal Labor		$795.30
		80378875 Total			$795.30
		80378880	Internal Labor		$442.92
		80378880 Total			$442.92
		80378881	Internal Labor		$1,868.32
		80378881 Total			$1,868.32
		80378891	Internal Labor		$131.30
		80378891 Total			$131.30
		80378896	Internal Labor		$1,017.75
		80378896 Total			$1,017.75
		80378899	Internal Labor		$2,085.92
		80378899 Total			$2,085.92
		80378908	Internal Labor		$0.00
		80378908 Total			$0.00
		80378919	Internal Labor		$816.14
		80378919 Total			$816.14
		80378923	Internal Labor		$747.61
		80378923 Total			$747.61
		80378933	Internal Labor		$243.08
		80378933 Total			$243.08
		80378939	Internal Labor		$307.74
		80378939 Total			$307.74
		80378940	Internal Labor		$145.02
		80378940 Total			$145.02
		80378943	Internal Labor		$261.36

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80378943 Total			$261.36
		80379004	Internal Labor		$439.30
		80379004 Total			$439.30
		80379006	Internal Labor		$342.72
		80379006 Total			$342.72
		80379011	Internal Labor		$667.12
		80379011 Total			$667.12
		80379029	Internal Labor		$6,432.50
		80379029 Total			$6,432.50
		80379046	Internal Labor		$1,271.70
		80379046 Total			$1,271.70
		80379048	Internal Labor		$1,531.12
		80379048 Total			$1,531.12
		80379049	Internal Labor		$762.74
		80379049 Total			$762.74
		80379052	Internal Labor		$713.97
		80379052 Total			$713.97
		80379062	Internal Labor		$985.44
		80379062 Total			$985.44
		80379068	Internal Labor		$583.39
		80379068 Total			$583.39
		80379071	Internal Labor		$906.92
		80379071 Total			$906.92
		80379102	Internal Labor	0	$130.40
		80379102 Total		0	$130.40
		80379119	Internal Labor		$550.68
		80379119 Total			$550.68
		80379150	Internal Labor		$1,990.50
		80379150 Total			$1,990.50
		80379157	Internal Labor		$570.49
		80379157 Total			$570.49
		80379176	Internal Labor		$1,889.88
		80379176 Total			$1,889.88
		80379217	Internal Labor		$500.96
		80379217 Total			$500.96
		80379223	Internal Labor		$312.15
		80379223 Total			$312.15
		80379235	Internal Labor		$1,647.20
		80379235 Total			$1,647.20
		80379241	Internal Labor		$1,612.56
		80379241 Total			$1,612.56
		80379260	Internal Labor		$278.96
		80379260 Total			$278.96
		80379262	Internal Labor		$817.96
		80379262 Total			$817.96
		80379270	Internal Labor		$0.00
		80379270 Total			$0.00
		80379278	Internal Labor		$813.52
		80379278 Total			$813.52
		80379287	Internal Labor		$750.76
		80379287 Total			$750.76
		80379288	Internal Labor		$744.20
		80379288 Total			$744.20
		80379296	Internal Labor		$803.25
		80379296 Total			$803.25
		80379299	Internal Labor		$333.56

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80379299 Total		[redacted]	$333.56
		80379350	Internal Labor		$0.00
		80379350 Total			$0.00
		80379351	Internal Labor		$81.36
		80379351 Total			$81.36
		80379445	Internal Labor		$446.20
		80379445 Total			$446.20
		80379450	Internal Labor		$1,043.95
		80379450 Total			$1,043.95
		80379475	Internal Labor		$1,174.80
		80379475 Total			$1,174.80
		80379478	Internal Labor		$429.18
		80379478 Total			$429.18
		80379482	Internal Labor		$251.57
		80379482 Total			$251.57
		80379514	Internal Labor		$372.10
		80379514 Total			$372.10
		80379551	Internal Labor		$1,686.76
		80379551 Total			$1,686.76
		80379673	Internal Labor		$1,984.02
		80379673 Total			$1,984.02
		80379701	Internal Labor		$2,940.58
		80379701 Total			$2,940.58
		80379704	Internal Labor		$1,303.90
		80379704 Total			$1,303.90
		80379708	Internal Labor		$376.38
		80379708 Total			$376.38
		80379709	Internal Labor		$915.80
		80379709 Total			$915.80
		80379813	Internal Labor		$371.13
		80379813 Total			$371.13
		80379820	Internal Labor		$480.45
		80379820 Total			$480.45
		80379826	Internal Labor		$3,954.58
		80379826 Total			$3,954.58
		80379849	Internal Labor		$930.25
		80379849 Total			$930.25
		80380514	Internal Labor		$3,038.46
		80380514 Total			$3,038.46
		80380517	Internal Labor		$2,361.91
		80380517 Total			$2,361.91
		80380526	Internal Labor		$1,141.19
		80380526 Total			$1,141.19
		80380534	Internal Labor		$482.52
		80380534 Total			$482.52
		80380537	Internal Labor		$987.72
		80380537 Total			$987.72
		80380557	Internal Labor		$528.30
		80380557 Total			$528.30
		80380561	Internal Labor		$382.78
		80380561 Total			$382.78
		80380563	Internal Labor		$607.80
		80380563 Total			$607.80
		80380567	Internal Labor		$781.32
		80380567 Total			$781.32
		80380569	Internal Labor		$209.92

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80380569 Total		[redacted]	$209.92
		80380592	Internal Labor		$362.98
		80380592 Total			$362.98
		80380601	Internal Labor		$498.67
		80380601 Total			$498.67
		80380602	Internal Labor		$1,128.61
		80380602 Total			$1,128.61
		80380612	Internal Labor		$914.36
		80380612 Total			$914.36
		80380781	Internal Labor		$126.71
		80380781 Total			$126.71
		80380950	Internal Labor		$59.77
		80380950 Total			$59.77
		80380963	Internal Labor		$920.92
		80380963 Total			$920.92
		80380964	Internal Labor		$913.48
		80380964 Total			$913.48
		80380988	Internal Labor		$372.10
		80380988 Total			$372.10
		80381014	Internal Labor		$515.60
		80381014 Total			$515.60
		80381026	Internal Labor		$201.44
		80381026 Total			$201.44
		80381027	Internal Labor		$2,084.84
		80381027 Total			$2,084.84
		80381032	Internal Labor		$247.64
		80381032 Total			$247.64
		80381044	Internal Labor		$3,027.66
		80381044 Total			$3,027.66
		80381107	Internal Labor		$7,399.22
		80381107 Total			$7,399.22
		80381110	Internal Labor		$309.28
		80381110 Total			$309.28
		80381136	Internal Labor		$213.66
		80381136 Total			$213.66
		80381154	Internal Labor		$643.17
		80381154 Total			$643.17
		80381348	Internal Labor		$880.24
		80381348 Total			$880.24
		80381363	Internal Labor		$820.83
		80381363 Total			$820.83
		80381399	Internal Labor		$436.20
		80381399 Total			$436.20
		80381400	Internal Labor		$804.11
		80381400 Total			$804.11
		80381401	Internal Labor		$1,937.79
		80381401 Total			$1,937.79
		80381405	Internal Labor		$171.60
		80381405 Total			$171.60
		80381410	Internal Labor		$578.01
		80381410 Total			$578.01
		80381420	Internal Labor		$1,413.36
		80381420 Total			$1,413.36
		80381421	Internal Labor		$1,661.39
		80381421 Total			$1,661.39
		80381424	Internal Labor		$333.56

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80381424 Total			$333.56
		80381583	Internal Labor		$621.60
		80381583 Total			$621.60
		80381654	Internal Labor		$463.04
		80381654 Total			$463.04
		80381674	Internal Labor		$125.39
		80381674 Total			$125.39
		80381743	Internal Labor		$2,141.32
		80381743 Total			$2,141.32
		80381802	Internal Labor		$736.31
		80381802 Total			$736.31
		80381810	Internal Labor		$1,808.52
		80381810 Total			$1,808.52
		80381816	Internal Labor		$6,502.53
		80381816 Total			$6,502.53
		80381828	Internal Labor		$3,239.42
		80381828 Total			$3,239.42
		80381837	Internal Labor		$349.16
		80381837 Total			$349.16
		80381855	Internal Labor		$432.05
		80381855 Total			$432.05
		80381861	Internal Labor		$81.36
		80381861 Total			$81.36
		80381884	Internal Labor		$895.60
		80381884 Total			$895.60
		80381889	Internal Labor		$834.44
		80381889 Total			$834.44
		80381891	Internal Labor		$8,747.34
		80381891 Total			$8,747.34
		80382027	Internal Labor		$81.36
		80382027 Total			$81.36
		80382036	Internal Labor		$345.90
		80382036 Total			$345.90
		80382039	Internal Labor		$1,679.08
		80382039 Total			$1,679.08
		80382040	Internal Labor		$130.77
		80382040 Total			$130.77
		80382052	Internal Labor		$127.74
		80382052 Total			$127.74
		80382060	Internal Labor		$283.06
		80382060 Total			$283.06
		80382063	Internal Labor		$885.84
		80382063 Total			$885.84
		80382078	Internal Labor		$3,029.85
		80382078 Total			$3,029.85
		80382083	Internal Labor		$429.18
		80382083 Total			$429.18
		80382105	Internal Labor		$446.56
		80382105 Total			$446.56
		80382107	Internal Labor		$2,416.32
		80382107 Total			$2,416.32
		80382187	Internal Labor		$908.48
		80382187 Total			$908.48
		80382189	Internal Labor		$442.92
		80382189 Total			$442.92
		80382193	Internal Labor		$230.59

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80382193 Total		[redacted]	$230.59
		80382201	Internal Labor		$4,878.10
		80382201 Total			$4,878.10
		80382212	Internal Labor		$914.36
		80382212 Total			$914.36
		80382236	Internal Labor		$809.54
		80382236 Total			$809.54
		80382361	Internal Labor		$249.59
		80382361 Total			$249.59
		80382418	Internal Labor		$935.44
		80382418 Total			$935.44
		80382434	Internal Labor		$679.52
		80382434 Total			$679.52
		80382452	Internal Labor		$897.19
		80382452 Total			$897.19
		80382456	Internal Labor		$684.20
		80382456 Total			$684.20
		80382458	Internal Labor		$327.46
		80382458 Total			$327.46
		80382478	Internal Labor		$1,531.12
		80382478 Total			$1,531.12
		80382480	Internal Labor		$338.00
		80382480 Total			$338.00
		80382487	Internal Labor		$2,029.42
		80382487 Total			$2,029.42
		80382531	Internal Labor		$2,247.04
		80382531 Total			$2,247.04
		80382536	Internal Labor		$132.86
		80382536 Total			$132.86
		80382575	Internal Labor		$334.88
		80382575 Total			$334.88
		80382588	Internal Labor		$2,266.49
		80382588 Total			$2,266.49
		80382589	Internal Labor		$747.20
		80382589 Total			$747.20
		80382594	Internal Labor		$523.91
		80382594 Total			$523.91
		80382606	Internal Labor		$752.76
		80382606 Total			$752.76
		80382623	Internal Labor		$1,445.85
		80382623 Total			$1,445.85
		80382624	Internal Labor		$382.78
		80382624 Total			$382.78
		80382643	Internal Labor		$1,239.11
		80382643 Total			$1,239.11
		80382705	Internal Labor		$131.30
		80382705 Total			$131.30
		80382721	Internal Labor		$2,698.96
		80382721 Total			$2,698.96
		80382726	Internal Labor		$928.28
		80382726 Total			$928.28
		80382728	Internal Labor		$145.69
		80382728 Total			$145.69
		80382731	Internal Labor		$983.60
		80382731 Total			$983.60
		80382733	Internal Labor		$419.36

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80382733 Total			$419.36
		80382751	Internal Labor		$554.80
		80382751 Total			$554.80
		80382823	Internal Labor		$3,195.52
		80382823 Total			$3,195.52
		80382831	Internal Labor		$1,072.95
		80382831 Total			$1,072.95
		80382938	Internal Labor		$196.64
		80382938 Total			$196.64
		80382965	Internal Labor		$2,775.80
		80382965 Total			$2,775.80
		80382981	Internal Labor		$235.07
		80382981 Total			$235.07
		80383000	Internal Labor		$1,526.06
		80383000 Total			$1,526.06
		80383010	Internal Labor		$924.05
		80383010 Total			$924.05
		80383019	Internal Labor		$1,090.00
		80383019 Total			$1,090.00
		80383027	Internal Labor		$437.60
		80383027 Total			$437.60
		80383028	Internal Labor		$261.36
		80383028 Total			$261.36
		80383029	Internal Labor		$935.44
		80383029 Total			$935.44
		80383055	Internal Labor		$477.10
		80383055 Total			$477.10
		80383064	Internal Labor		$1,975.44
		80383064 Total			$1,975.44
		80383085	Internal Labor		$648.69
		80383085 Total			$648.69
		80383090	Internal Labor		$2,458.99
		80383090 Total			$2,458.99
		80383107	Internal Labor		$903.90
		80383107 Total			$903.90
		80383108	Internal Labor		$567.46
		80383108 Total			$567.46
		80383117	Internal Labor		$1,153.55
		80383117 Total			$1,153.55
		80383136	Internal Labor		$453.46
		80383136 Total			$453.46
		80383149	Internal Labor		$414.92
		80383149 Total			$414.92
		80383153	Internal Labor		$504.40
		80383153 Total			$504.40
		80383170	Internal Labor		$1,022.80
		80383170 Total			$1,022.80
		80383176	Internal Labor		$1,813.84
		80383176 Total			$1,813.84
		80383185	Internal Labor		$1,458.34
		80383185 Total			$1,458.34
		80383189	Internal Labor		$457.90
		80383189 Total			$457.90
		80383223	Internal Labor		$31.21
		80383223 Total			$31.21
		80383274	Internal Labor		$510.15

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80383274 Total		[redacted]	$510.15
		80383282	Internal Labor		$372.10
		80383282 Total			$372.10
		80383284	Internal Labor		$490.11
		80383284 Total			$490.11
		80383290	Internal Labor		$372.10
		80383290 Total			$372.10
		80383295	Internal Labor		$372.10
		80383295 Total			$372.10
		80383308	Internal Labor		$1,088.12
		80383308 Total			$1,088.12
		80383316	Internal Labor		$464.82
		80383316 Total			$464.82
		80383320	Internal Labor		$99.23
		80383320 Total			$99.23
		80383415	Internal Labor	0	-$257.48
		80383415 Total		0	-$257.48
		80383507	Internal Labor	0	-$288.28
		80383507 Total		0	-$288.28
		80383522	Internal Labor	[redacted]	$1,205.68
		80383522 Total			$1,205.68
		80383523	Internal Labor		$1,660.34
		80383523 Total			$1,660.34
		80383538	Internal Labor		$811.27
		80383538 Total			$811.27
		80383552	Internal Labor		$1,006.38
		80383552 Total			$1,006.38
		80383563	Internal Labor		$1,464.49
		80383563 Total			$1,464.49
		80383573	Internal Labor		$492.00
		80383573 Total			$492.00
		80383583	Internal Labor		$667.12
		80383583 Total			$667.12
		80383588	Internal Labor		$999.56
		80383588 Total			$999.56
		80383603	Internal Labor		$372.10
		80383603 Total			$372.10
		80383604	Internal Labor		$744.20
		80383604 Total			$744.20
		80383966	Internal Labor		$915.80
		80383966 Total			$915.80
		80383968	Internal Labor		$842.09
		80383968 Total			$842.09
		80383994	Internal Labor		$241.66
		80383994 Total			$241.66
		80384004	Internal Labor		$327.90
		80384004 Total			$327.90
		80384005	Internal Labor		$1,967.66
		80384005 Total			$1,967.66
		80384008	Internal Labor		$362.49
		80384008 Total			$362.49
		80384012	Internal Labor		$673.68
		80384012 Total			$673.68
		80384020	Internal Labor		$627.28
		80384020 Total			$627.28
		80384040	Internal Labor		$863.52

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**[redacted]uantity**	**Sum of Amount**
Labor	**(blank)**	80384040 Total			$863.52
		80384041	Internal Labor		$4,129.93
		80384041 Total			$4,129.93
		80384051	Internal Labor		$429.18
		80384051 Total			$429.18
		80384060	Internal Labor		$1,793.42
		80384060 Total			$1,793.42
		80385462	Internal Labor		$457.90
		80385462 Total			$457.90
		80385501	Internal Labor		$467.72
		80385501 Total			$467.72
		80386482	Internal Labor	0	-$287.21
		80386482 Total			-$287.21
		80386514	Internal Labor		$472.67
		80386514 Total			$472.67
		80386517	Internal Labor		$1,057.44
		80386517 Total			$1,057.44
		80386518	Internal Labor		$1,856.56
		80386518 Total			$1,856.56
		80386535	Internal Labor		$1,419.97
		80386535 Total			$1,419.97
		80386553	Internal Labor		$348.88
		80386553 Total			$348.88
		80386567	Internal Labor		$0.00
		80386567 Total			$0.00
		80386589	Internal Labor		$913.48
		80386589 Total			$913.48
		80386730	Internal Labor		-$701.76
		80386730 Total			-$701.76
		80386937	Internal Labor		$928.28
		80386937 Total			$928.28
		80386991	Internal Labor		$2,056.32
		80386991 Total			$2,056.32
		80387023	Internal Labor		$1,098.96
		80387023 Total			$1,098.96
		80387037	Internal Labor		$570.94
		80387037 Total			$570.94
		80387058	Internal Labor		$372.10
		80387058 Total			$372.10
		80387082	Internal Labor		$1,978.40
		80387082 Total			$1,978.40
		80387083	Internal Labor		$0.00
		80387083 Total			$0.00
		80387086	Internal Labor		$687.53
		80387086 Total			$687.53
		80387100	Internal Labor		$935.44
		80387100 Total			$935.44
		80387116	Internal Labor	0	-$1,075.72
		80387116 Total		0	-$1,075.72
		80387288	Internal Labor		$338.00
		80387288 Total			$338.00
		80387547	Internal Labor	0	-$714.96
		80387547 Total		0	-$714.96
		80387568	Internal Labor	0	-$1,833.26
		80387568 Total		0	-$1,833.26
		80387672	Internal Labor		$104.76

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80387672 Total			$104.76
		80387752	Internal Labor		$1,056.18
		80387752 Total			$1,056.18
		80387877	Internal Labor		$570.98
		80387877 Total			$570.98
		80387880	Internal Labor		$950.72
		80387880 Total			$950.72
		80387891	Internal Labor		$928.28
		80387891 Total			$928.28
		80387900	Internal Labor		$612.42
		80387900 Total			$612.42
		80387901	Internal Labor		$252.20
		80387901 Total			$252.20
		80387931	Internal Labor		$1,507.52
		80387931 Total			$1,507.52
		80387933	Internal Labor		$509.39
		80387933 Total			$509.39
		80387935	Internal Labor		$945.24
		80387935 Total			$945.24
		80387966	Internal Labor		$582.08
		80387966 Total			$582.08
		80388077	Internal Labor	0	-$98.76
		80388077 Total		0	-$98.76
		80388082	Internal Labor	0	-$346.74
		80388082 Total		0	-$346.74
		80388106	Internal Labor		$1,727.25
		80388106 Total			$1,727.25
		80388115	Internal Labor		$653.02
		80388115 Total			$653.02
		80388147	Internal Labor		$225.37
		80388147 Total			$225.37
		80388150	Internal Labor		$226.73
		80388150 Total			$226.73
		80388168	Internal Labor		$752.76
		80388168 Total			$752.76
		80388174	Internal Labor		$687.36
		80388174 Total			$687.36
		80388177	Internal Labor		$453.46
		80388177 Total			$453.46
		80388179	Internal Labor		$1,826.62
		80388179 Total			$1,826.62
		80388193	Internal Labor		$500.34
		80388193 Total			$500.34
		80388200	Internal Labor		$372.10
		80388200 Total			$372.10
		80388207	Internal Labor		$484.74
		80388207 Total			$484.74
		80388222	Internal Labor		$680.19
		80388222 Total			$680.19
		80388225	Internal Labor		$1,028.13
		80388225 Total			$1,028.13
		80388241	Internal Labor		$352.18
		80388241 Total			$352.18
		80388311	Internal Labor	0	-$420.40
		80388311 Total		0	-$420.40
		80388315	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)**	80388315 Total		0	$0.00
		80388373	Internal Labor	0	-$462.44
		80388373 Total		0	-$462.44
		80388523	Internal Labor	[redacted]	$261.36
		80388523 Total			$261.36
		80388525	Internal Labor		$555.52
		80388525 Total			$555.52
		80388530	Internal Labor		$738.13
		80388530 Total			$738.13
		80388573	Internal Labor		$338.00
		80388573 Total			$338.00
		80388586	Internal Labor		$66.15
		80388586 Total			$66.15
		80388589	Internal Labor		$320.94
		80388589 Total			$320.94
		80388610	Internal Labor		$836.67
		80388610 Total			$836.67
		80388613	Internal Labor		$2,739.26
		80388613 Total			$2,739.26
		80388615	Internal Labor		$757.95
		80388615 Total			$757.95
		80388623	Internal Labor		$2,878.23
		80388623 Total			$2,878.23
		80388633	Internal Labor		$319.11
		80388633 Total			$319.11
		80388637	Internal Labor		$208.13
		80388637 Total			$208.13
		80388648	Internal Labor		$1,320.70
		80388648 Total			$1,320.70
		80388687	Internal Labor		$453.46
		80388687 Total			$453.46
		80388790	Internal Labor		$1,241.12
		80388790 Total			$1,241.12
		80388807	Internal Labor		$790.58
		80388807 Total			$790.58
		80388816	Internal Labor		$1,471.83
		80388816 Total			$1,471.83
		80388853	Internal Labor		$440.12
		80388853 Total			$440.12
		80388886	Internal Labor		$1,035.34
		80388886 Total			$1,035.34
		80388913	Internal Labor		$280.74
		80388913 Total			$280.74
		80388922	Internal Labor		$724.98
		80388922 Total			$724.98
		80388950	Internal Labor		$1,829.23
		80388950 Total			$1,829.23
		80388952	Internal Labor		$673.68
		80388952 Total			$673.68
		80389034	Internal Labor		$231.79
		80389034 Total			$231.79
		80389036	Internal Labor		$711.39
		80389036 Total			$711.39
		80389039	Internal Labor		$2,085.92
		80389039 Total			$2,085.92
		80389040	Internal Labor		$838.72

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80389040 Total			$838.72
		80389061	Internal Labor		$910.49
		80389061 Total			$910.49
		80389062	Internal Labor		$689.17
		80389062 Total			$689.17
		80389063	Internal Labor		$138.70
		80389063 Total			$138.70
		80389099	Internal Labor		$351.63
		80389099 Total			$351.63
		80389100	Internal Labor		$566.63
		80389100 Total			$566.63
		80389104	Internal Labor		$2,085.92
		80389104 Total			$2,085.92
		80389109	Internal Labor		$871.89
		80389109 Total			$871.89
		80389113	Internal Labor		$5,714.24
		80389113 Total			$5,714.24
		80389116	Internal Labor		$962.92
		80389116 Total			$962.92
		80389132	Internal Labor		$2,690.81
		80389132 Total			$2,690.81
		80389180	Internal Labor		$1,098.51
		80389180 Total			$1,098.51
		80389216	Internal Labor		$483.32
		80389216 Total			$483.32
		80389219	Internal Labor		$2,132.56
		80389219 Total			$2,132.56
		80389240	Internal Labor		$255.48
		80389240 Total			$255.48
		80389243	Internal Labor		$1,391.28
		80389243 Total			$1,391.28
		80389247	Internal Labor		$1,411.82
		80389247 Total			$1,411.82
		80389276	Internal Labor		$3,062.24
		80389276 Total			$3,062.24
		80389283	Internal Labor		$207.46
		80389283 Total			$207.46
		80389305	Internal Labor		$375.38
		80389305 Total			$375.38
		80389310	Internal Labor		$838.72
		80389310 Total			$838.72
		80389313	Internal Labor		$311.20
		80389313 Total			$311.20
		80389342	Internal Labor		$453.46
		80389342 Total			$453.46
		80389343	Internal Labor		$1,097.06
		80389343 Total			$1,097.06
		80389347	Internal Labor		$757.76
		80389347 Total			$757.76
		80389361	Internal Labor		$683.85
		80389361 Total			$683.85
		80389461	Internal Labor		$1,174.66
		80389461 Total			$1,174.66
		80389470	Internal Labor		$413.50
		80389470 Total			$413.50
		80389503	Internal Labor	0	-$2,992.85

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80389503 Total		0	-$2,992.85
		80389642	Internal Labor	[redacted]	$797.20
		80389642 Total			$797.20
		80389925	Internal Labor		$861.41
		80389925 Total			$861.41
		80389931	Internal Labor		$461.18
		80389931 Total			$461.18
		80389933	Internal Labor		$671.27
		80389933 Total			$671.27
		80389945	Internal Labor		$885.84
		80389945 Total			$885.84
		80389972	Internal Labor		$1,352.08
		80389972 Total			$1,352.08
		80389981	Internal Labor		$3,149.17
		80389981 Total			$3,149.17
		80389993	Internal Labor		$2,252.82
		80389993 Total			$2,252.82
		80390010	Internal Labor		$478.68
		80390010 Total			$478.68
		80390055	Internal Labor		$5,007.46
		80390055 Total			$5,007.46
		80390057	Internal Labor		$256.29
		80390057 Total			$256.29
		80390058	Internal Labor		$805.05
		80390058 Total			$805.05
		80390075	Internal Labor		$1,825.28
		80390075 Total			$1,825.28
		80390092	Internal Labor		$524.27
		80390092 Total			$524.27
		80390102	Internal Labor		$2,296.68
		80390102 Total			$2,296.68
		80390123	Internal Labor		$540.18
		80390123 Total			$540.18
		80390134	Internal Labor		$782.91
		80390134 Total			$782.91
		80390140	Internal Labor		$1,765.44
		80390140 Total			$1,765.44
		80390144	Internal Labor		$1,026.65
		80390144 Total			$1,026.65
		80390215	Internal Labor	0	-$387.31
		80390215 Total		0	-$387.31
		80390310	Internal Labor	[redacted]	$2,537.84
		80390310 Total			$2,537.84
		80390361	Internal Labor		$442.92
		80390361 Total			$442.92
		80390368	Internal Labor		$915.80
		80390368 Total			$915.80
		80390385	Internal Labor		$410.74
		80390385 Total			$410.74
		80390401	Internal Labor		$713.04
		80390401 Total			$713.04
		80390503	Internal Labor		$289.72
		80390503 Total			$289.72
		80390561	Internal Labor	0	-$439.62
		80390561 Total			-$439.62
		80390727	Internal Labor	[redacted]	$999.22

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80390727 Total		[redacted]	$999.22
		80390734	Internal Labor		$684.57
		80390734 Total			$684.57
		80391215	Internal Labor		$1,365.65
		80391215 Total			$1,365.65
		80391259	Internal Labor		$3,476.27
		80391259 Total			$3,476.27
		80391261	Internal Labor		$134.54
		80391261 Total			$134.54
		80391270	Internal Labor		$528.94
		80391270 Total			$528.94
		80391284	Internal Labor		$667.12
		80391284 Total			$667.12
		80391779	Internal Labor		$452.77
		80391779 Total			$452.77
		80391794	Internal Labor		$224.19
		80391794 Total			$224.19
		80391812	Internal Labor		$1,139.80
		80391812 Total			$1,139.80
		80391983	Internal Labor		$888.18
		80391983 Total			$888.18
		80391993	Internal Labor		$563.07
		80391993 Total			$563.07
		80392007	Internal Labor		$495.50
		80392007 Total			$495.50
		80392042	Internal Labor		$616.05
		80392042 Total			$616.05
		80392271	Internal Labor		$702.08
		80392271 Total			$702.08
		80392272	Internal Labor		$1,765.44
		80392272 Total			$1,765.44
		80392275	Internal Labor		$2,794.08
		80392275 Total			$2,794.08
		80392276	Internal Labor		$423.80
		80392276 Total			$423.80
		80392277	Internal Labor		$334.86
		80392277 Total			$334.86
		80392278	Internal Labor		$314.53
		80392278 Total			$314.53
		80392280	Internal Labor		$1,265.18
		80392280 Total			$1,265.18
		80392284	Internal Labor		$678.05
		80392284 Total			$678.05
		80392308	Internal Labor		$213.66
		80392308 Total			$213.66
		80392314	Internal Labor		$208.05
		80392314 Total			$208.05
		80392331	Internal Labor		$427.32
		80392331 Total			$427.32
		80392507	Internal Labor		$11,815.71
		80392507 Total			$11,815.71
		80392557	Internal Labor	0	-$811.85
		80392557 Total		0	-$811.85
		80392582	Internal Labor	[redacted]	$336.84
		80392582 Total			$336.84
		80392611	Internal Labor		$442.92

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80392611 Total		[redacted]	$442.92
		80392613	Internal Labor		$744.20
		80392613 Total			$744.20
		80392623	Internal Labor		$1,432.66
		80392623 Total			$1,432.66
		80392625	Internal Labor		$333.56
		80392625 Total			$333.56
		80392629	Internal Labor		$1,756.89
		80392629 Total			$1,756.89
		80392633	Internal Labor		$1,547.47
		80392633 Total			$1,547.47
		80392634	Internal Labor	0	$138.25
		80392634 Total		0	$138.25
		80392667	Internal Labor	[redacted]	$817.10
		80392667 Total			$817.10
		80392709	Internal Labor		$697.62
		80392709 Total			$697.62
		80392715	Internal Labor		$244.16
		80392715 Total			$244.16
		80392729	Internal Labor		$240.73
		80392729 Total			$240.73
		80392737	Internal Labor		$873.12
		80392737 Total			$873.12
		80392742	Internal Labor		$641.31
		80392742 Total			$641.31
		80392751	Internal Labor		$131.30
		80392751 Total			$131.30
		80392752	Internal Labor		$929.52
		80392752 Total			$929.52
		80392755	Internal Labor		$613.72
		80392755 Total			$613.72
		80392761	Internal Labor		$1,840.96
		80392761 Total			$1,840.96
		80392777	Internal Labor		$668.57
		80392777 Total			$668.57
		80392781	Internal Labor		$252.20
		80392781 Total			$252.20
		80392796	Internal Labor		$1,826.34
		80392796 Total			$1,826.34
		80392798	Internal Labor		$904.26
		80392798 Total			$904.26
		80392816	Internal Labor	0	-$214.22
		80392816 Total		0	-$214.22
		80392862	Internal Labor	0	-$150.12
		80392862 Total		0	-$150.12
		80392975	Internal Labor	[redacted]	$338.00
		80392975 Total			$338.00
		80392978	Internal Labor		$864.92
		80392978 Total			$864.92
		80393011	Internal Labor		$433.62
		80393011 Total			$433.62
		80393042	Internal Labor		$375.60
		80393042 Total			$375.60
		80393053	Internal Labor		$1,273.04
		80393053 Total			$1,273.04
		80393054	Internal Labor		$1,703.40

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80393054 Total		[redacted]	$1,703.40
		80393133	Internal Labor	0	-$415.33
		80393133 Total		0	-$415.33
		80393180	Internal Labor	0	-$773.97
		80393180 Total		0	-$773.97
		80393298	Internal Labor	[redacted]	$1,020.61
		80393298 Total			$1,020.61
		80393325	Internal Labor		$1,005.82
		80393325 Total			$1,005.82
		80393326	Internal Labor		$973.68
		80393326 Total			$973.68
		80393334	Internal Labor		$225.44
		80393334 Total			$225.44
		80393370	Internal Labor		$279.81
		80393370 Total			$279.81
		80393421	Internal Labor		$635.70
		80393421 Total			$635.70
		80393425	Internal Labor		$802.12
		80393425 Total			$802.12
		80393465	Internal Labor		$542.34
		80393465 Total			$542.34
		80393467	Internal Labor		$1,808.52
		80393467 Total			$1,808.52
		80393474	Internal Labor		$906.92
		80393474 Total			$906.92
		80393489	Internal Labor		$990.56
		80393489 Total			$990.56
		80393501	Internal Labor		$268.70
		80393501 Total			$268.70
		80393544	Internal Labor		$349.07
		80393544 Total			$349.07
		80393561	Internal Labor		$364.16
		80393561 Total			$364.16
		80393589	Internal Labor		$914.36
		80393589 Total			$914.36
		80393627	Internal Labor		$333.56
		80393627 Total			$333.56
		80393703	Internal Labor		$1,538.56
		80393703 Total			$1,538.56
		80393709	Internal Labor		$1,743.24
		80393709 Total			$1,743.24
		80393727	Internal Labor		$517.32
		80393727 Total			$517.32
		80393728	Internal Labor		$2,085.92
		80393728 Total			$2,085.92
		80393741	Internal Labor		$637.75
		80393741 Total			$637.75
		80393744	Internal Labor		$1,237.02
		80393744 Total			$1,237.02
		80393748	Internal Labor		$693.26
		80393748 Total			$693.26
		80393777	Internal Labor		$551.95
		80393777 Total			$551.95
		80393778	Internal Labor		$1,273.04
		80393778 Total			$1,273.04
		80393803	Internal Labor		$246.93

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80393803 Total		[redacted]	$246.93
		80393806	Internal Labor		$2,185.93
		80393806 Total			$2,185.93
		80393830	Internal Labor		$337.57
		80393830 Total			$337.57
		80393838	Internal Labor		$695.64
		80393838 Total			$695.64
		80393911	Internal Labor		$561.08
		80393911 Total			$561.08
		80393915	Internal Labor		$1,444.22
		80393915 Total			$1,444.22
		80393928	Internal Labor		$942.03
		80393928 Total			$942.03
		80393930	Internal Labor		$2,264.16
		80393930 Total			$2,264.16
		80393949	Internal Labor		$719.51
		80393949 Total			$719.51
		80393978	Internal Labor		$350.94
		80393978 Total			$350.94
		80393997	Internal Labor		$456.74
		80393997 Total			$456.74
		80394013	Internal Labor		$1,507.10
		80394013 Total			$1,507.10
		80394071	Internal Labor		$1,467.80
		80394071 Total			$1,467.80
		80394078	Internal Labor		$549.08
		80394078 Total			$549.08
		80394085	Internal Labor		$793.40
		80394085 Total			$793.40
		80394147	Internal Labor		$227.92
		80394147 Total			$227.92
		80394159	Internal Labor		$792.42
		80394159 Total			$792.42
		80394161	Internal Labor		$940.60
		80394161 Total			$940.60
		80394163	Internal Labor		$791.67
		80394163 Total			$791.67
		80394167	Internal Labor		$3,021.50
		80394167 Total			$3,021.50
		80394170	Internal Labor		$2,443.30
		80394170 Total			$2,443.30
		80394174	Internal Labor		$211.41
		80394174 Total			$211.41
		80394178	Internal Labor		$484.53
		80394178 Total			$484.53
		80394180	Internal Labor		$744.20
		80394180 Total			$744.20
		80394189	Internal Labor		$1,431.56
		80394189 Total			$1,431.56
		80394192	Internal Labor		$615.02
		80394192 Total			$615.02
		80394227	Internal Labor		$309.28
		80394227 Total			$309.28
		80394233	Internal Labor		$606.68
		80394233 Total			$606.68
		80394234	Internal Labor		$676.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80394234 Total		[redacted]	$676.00
		80394242	Internal Labor		$447.80
		80394242 Total			$447.80
		80394243	Internal Labor		$706.14
		80394243 Total			$706.14
		80394253	Internal Labor		$1,488.40
		80394253 Total			$1,488.40
		80394275	Internal Labor		$929.44
		80394275 Total			$929.44
		80394431	Internal Labor		$2,830.29
		80394431 Total			$2,830.29
		80394434	Internal Labor		$2,195.89
		80394434 Total			$2,195.89
		80394471	Internal Labor		$1,345.82
		80394471 Total			$1,345.82
		80394474	Internal Labor		$1,008.80
		80394474 Total			$1,008.80
		80394476	Internal Labor		$343.68
		80394476 Total			$343.68
		80394478	Internal Labor		$847.45
		80394478 Total			$847.45
		80394526	Internal Labor		$672.21
		80394526 Total			$672.21
		80394557	Internal Labor		$2,022.90
		80394557 Total			$2,022.90
		80394570	Internal Labor		$1,251.20
		80394570 Total			$1,251.20
		80394784	Internal Labor		$915.80
		80394784 Total			$915.80
		80394796	Internal Labor		$2,319.68
		80394796 Total			$2,319.68
		80394816	Internal Labor		$845.72
		80394816 Total			$845.72
		80394831	Internal Labor		$463.92
		80394831 Total			$463.92
		80394843	Internal Labor		$343.25
		80394843 Total			$343.25
		80394846	Internal Labor		$532.08
		80394846 Total			$532.08
		80394851	Internal Labor		$922.77
		80394851 Total			$922.77
		80394854	Internal Labor		$1,285.07
		80394854 Total			$1,285.07
		80394857	Internal Labor		$695.55
		80394857 Total			$695.55
		80394865	Internal Labor		$677.03
		80394865 Total			$677.03
		80395179	Internal Labor		$1,404.24
		80395179 Total			$1,404.24
		80395196	Internal Labor		$341.64
		80395196 Total			$341.64
		80395214	Internal Labor		$24,416.46
		80395214 Total			$24,416.46
		80395219	Internal Labor		$364.84
		80395219 Total			$364.84
		80395569	Internal Labor		$629.04

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80395569 Total		[redacted]	$629.04
		80395585	Internal Labor		$621.71
		80395585 Total			$621.71
		80395602	Internal Labor		$174.93
		80395602 Total			$174.93
		80395614	Internal Labor		$484.53
		80395614 Total			$484.53
		80395616	Internal Labor		$674.12
		80395616 Total			$674.12
		80395626	Internal Labor	0	$64.06
		80395626 Total		0	$64.06
		80395665	Internal Labor	0	-$773.96
		80395665 Total		0	-$773.96
		80395803	Internal Labor	[redacted]	$355.35
		80395803 Total			$355.35
		80395817	Internal Labor		$452.37
		80395817 Total			$452.37
		80395827	Internal Labor		$1,063.58
		80395827 Total			$1,063.58
		80395828	Internal Labor		$132.30
		80395828 Total			$132.30
		80395834	Internal Labor		$3,693.45
		80395834 Total			$3,693.45
		80396181	Internal Labor		$1,923.20
		80396181 Total			$1,923.20
		80396182	Internal Labor		$2,105.84
		80396182 Total			$2,105.84
		80396189	Internal Labor		$61.86
		80396189 Total			$61.86
		80396214	Internal Labor		$562.37
		80396214 Total			$562.37
		80396233	Internal Labor		$518.43
		80396233 Total			$518.43
		80396248	Internal Labor		$845.72
		80396248 Total			$845.72
		80396315	Internal Labor		$547.26
		80396315 Total			$547.26
		80396324	Internal Labor		$575.59
		80396324 Total			$575.59
		80396336	Internal Labor		$543.12
		80396336 Total			$543.12
		80396340	Internal Labor		$1,072.28
		80396340 Total			$1,072.28
		80396602	Internal Labor		$566.10
		80396602 Total			$566.10
		80396652	Internal Labor		$570.09
		80396652 Total			$570.09
		80396654	Internal Labor		$1,258.08
		80396654 Total			$1,258.08
		80396655	Internal Labor		$1,352.00
		80396655 Total			$1,352.00
		80396656	Internal Labor		$1,925.84
		80396656 Total			$1,925.84
		80396658	Internal Labor		$505.34
		80396658 Total			$505.34
		80396746	Internal Labor		$687.36

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80396746 Total			$687.36
		80396910	Internal Labor		$1,386.26
		80396910 Total			$1,386.26
		80396967	Internal Labor		$1,254.67
		80396967 Total			$1,254.67
		80396975	Internal Labor		$1,353.24
		80396975 Total			$1,353.24
		80396986	Internal Labor		$577.54
		80396986 Total			$577.54
		80397346	Internal Labor		$461.18
		80397346 Total			$461.18
		80397347	Internal Labor		$1,086.62
		80397347 Total			$1,086.62
		80397349	Internal Labor		$1,035.68
		80397349 Total			$1,035.68
		80397354	Internal Labor		$682.56
		80397354 Total			$682.56
		80397356	Internal Labor		$1,116.30
		80397356 Total			$1,116.30
		80397474	Internal Labor	0	$0.00
		80397474 Total		0	$0.00
		80397503	Internal Labor	0	-$1,534.38
		80397503 Total		0	-$1,534.38
		80397550	Internal Labor		$1,821.08
		80397550 Total			$1,821.08
		80397551	Internal Labor		$567.46
		80397551 Total			$567.46
		80397567	Internal Labor		$785.93
		80397567 Total			$785.93
		80397578	Internal Labor		$999.56
		80397578 Total			$999.56
		80397583	Internal Labor		$453.46
		80397583 Total			$453.46
		80397593	Internal Labor		$2,676.83
		80397593 Total			$2,676.83
		80397599	Internal Labor		$400.69
		80397599 Total			$400.69
		80397642	Internal Labor		$318.35
		80397642 Total			$318.35
		80397762	Internal Labor		$776.60
		80397762 Total			$776.60
		80397781	Internal Labor		$2,095.12
		80397781 Total			$2,095.12
		80397785	Internal Labor		$633.14
		80397785 Total			$633.14
		80397833	Internal Labor		$942.00
		80397833 Total			$942.00
		80397837	Internal Labor		$2,285.50
		80397837 Total			$2,285.50
		80397850	Internal Labor	0	-$808.76
		80397850 Total			-$808.76
		80397892	Internal Labor		$761.17
		80397892 Total			$761.17
		80397893	Internal Labor		$704.62
		80397893 Total			$704.62
		80397921	Internal Labor		$372.10

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80397921 Total			$372.10
		80397924	Internal Labor		$4,235.41
		80397924 Total			$4,235.41
		80397934	Internal Labor		$504.40
		80397934 Total			$504.40
		80397937	Internal Labor		$338.00
		80397937 Total			$338.00
		80397959	Internal Labor		$447.48
		80397959 Total			$447.48
		80397963	Internal Labor		$252.20
		80397963 Total			$252.20
		80398001	Internal Labor		$3,390.39
		80398001 Total			$3,390.39
		80398036	Internal Labor		$231.92
		80398036 Total			$231.92
		80398084	Internal Labor		$600.02
		80398084 Total			$600.02
		80398118	Internal Labor		$668.97
		80398118 Total			$668.97
		80398126	Internal Labor		$1,311.73
		80398126 Total			$1,311.73
		80398157	Internal Labor		$1,004.49
		80398157 Total			$1,004.49
		80398168	Internal Labor		$409.04
		80398168 Total			$409.04
		80398175	Internal Labor		$461.01
		80398175 Total			$461.01
		80398186	Internal Labor		$449.01
		80398186 Total			$449.01
		80398190	Internal Labor		$1,716.52
		80398190 Total			$1,716.52
		80398201	Internal Labor		$2,265.70
		80398201 Total			$2,265.70
		80398208	Internal Labor		$1,008.80
		80398208 Total			$1,008.80
		80398224	Internal Labor		$1,494.96
		80398224 Total			$1,494.96
		80398235	Internal Labor		$1,638.17
		80398235 Total			$1,638.17
		80398250	Internal Labor		$398.41
		80398250 Total			$398.41
		80398586	Internal Labor		$1,866.84
		80398586 Total			$1,866.84
		80398598	Internal Labor		$996.02
		80398598 Total			$996.02
		80398616	Internal Labor		$504.32
		80398616 Total			$504.32
		80398622	Internal Labor		$1,856.56
		80398622 Total			$1,856.56
		80398695	Internal Labor		$319.98
		80398695 Total			$319.98
		80398986	Internal Labor		$1,298.75
		80398986 Total			$1,298.75
		80398999	Internal Labor		$3,145.04
		80398999 Total			$3,145.04
		80399031	Internal Labor		$1,086.91

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80399031 Total		[redacted]	$1,086.91
		80399059	Internal Labor		$1,054.60
		80399059 Total			$1,054.60
		80399063	Internal Labor		$227.92
		80399063 Total			$227.92
		80399064	Internal Labor		$802.65
		80399064 Total			$802.65
		80399075	Internal Labor		$607.70
		80399075 Total			$607.70
		80399286	Internal Labor		$756.95
		80399286 Total			$756.95
		80399300	Internal Labor		$1,122.32
		80399300 Total			$1,122.32
		80399310	Internal Labor		$232.28
		80399310 Total			$232.28
		80399330	Internal Labor		$862.74
		80399330 Total			$862.74
		80399334	Internal Labor		$385.21
		80399334 Total			$385.21
		80399342	Internal Labor		$676.00
		80399342 Total			$676.00
		80399360	Internal Labor		$815.54
		80399360 Total			$815.54
		80399388	Internal Labor		$347.82
		80399388 Total			$347.82
		80399399	Internal Labor		$659.49
		80399399 Total			$659.49
		80399479	Internal Labor		$523.24
		80399479 Total			$523.24
		80399506	Internal Labor		$1,739.02
		80399506 Total			$1,739.02
		80399801	Internal Labor		$925.76
		80399801 Total			$925.76
		80399803	Internal Labor		$711.42
		80399803 Total			$711.42
		80399806	Internal Labor		$241.66
		80399806 Total			$241.66
		80399815	Internal Labor		$423.46
		80399815 Total			$423.46
		80399844	Internal Labor		$827.50
		80399844 Total			$827.50
		80400083	Internal Labor		$654.19
		80400083 Total			$654.19
		80400134	Internal Labor		$6,115.52
		80400134 Total			$6,115.52
		80400153	Internal Labor		$607.49
		80400153 Total			$607.49
		80400174	Internal Labor	0	$0.00
		80400174 Total		0	$0.00
		80400347	Internal Labor	[redacted]	$635.04
		80400347 Total			$635.04
		80400358	Internal Labor		$261.71
		80400358 Total			$261.71
		80400360	Internal Labor		$757.87
		80400360 Total			$757.87
		80400364	Internal Labor		$1,461.98

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80400364 Total		[redacted]	$1,461.98
		80400369	Internal Labor		$1,412.04
		80400369 Total			$1,412.04
		80400548	Internal Labor		$854.64
		80400548 Total			$854.64
		80400552	Internal Labor		$3,864.78
		80400552 Total			$3,864.78
		80400574	Internal Labor		$252.20
		80400574 Total			$252.20
		80400584	Internal Labor		$561.16
		80400584 Total			$561.16
		80400590	Internal Labor		$561.16
		80400590 Total			$561.16
		80400594	Internal Labor		$667.42
		80400594 Total			$667.42
		80400596	Internal Labor		$734.90
		80400596 Total			$734.90
		80400598	Internal Labor		$381.53
		80400598 Total			$381.53
		80400608	Internal Labor		$1,000.68
		80400608 Total			$1,000.68
		80400618	Internal Labor		$735.95
		80400618 Total			$735.95
		80400621	Internal Labor		$189.16
		80400621 Total			$189.16
		80400626	Internal Labor		$9,320.65
		80400626 Total			$9,320.65
		80400628	Internal Labor		$502.87
		80400628 Total			$502.87
		80400686	Internal Labor		$1,030.29
		80400686 Total			$1,030.29
		80400944	Internal Labor		$636.28
		80400944 Total			$636.28
		80400960	Internal Labor		$596.17
		80400960 Total			$596.17
		80400996	Internal Labor		$1,353.02
		80400996 Total			$1,353.02
		80401004	Internal Labor		$2,411.36
		80401004 Total			$2,411.36
		80401047	Internal Labor	0	-$457.53
		80401047 Total		0	-$457.53
		80401220	Internal Labor		$411.40
		80401220 Total			$411.40
		80401227	Internal Labor		$217.40
		80401227 Total			$217.40
		80401293	Internal Labor		$240.10
		80401293 Total			$240.10
		80401344	Internal Labor		$756.48
		80401344 Total			$756.48
		80401345	Internal Labor		$1,737.58
		80401345 Total			$1,737.58
		80401352	Internal Labor		$558.15
		80401352 Total			$558.15
		80401375	Internal Labor		$372.10
		80401375 Total			$372.10
		80401574	Internal Labor		$901.80

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80401574 Total		[redacted]	$901.80
		80401596	Internal Labor		$625.16
		80401596 Total			$625.16
		80401599	Internal Labor		$1,507.38
		80401599 Total			$1,507.38
		80401606	Internal Labor		$676.00
		80401606 Total			$676.00
		80401613	Internal Labor		$173.91
		80401613 Total			$173.91
		80401618	Internal Labor		$359.06
		80401618 Total			$359.06
		80401686	Internal Labor	0	-$413.68
		80401686 Total		0	-$413.68
		80401743	Internal Labor	0	-$472.81
		80401743 Total		0	-$472.81
		80401947	Internal Labor	[redacted]	$631.98
		80401947 Total			$631.98
		80401950	Internal Labor		$1,122.32
		80401950 Total			$1,122.32
		80401951	Internal Labor		$3,062.24
		80401951 Total			$3,062.24
		80401952	Internal Labor		$1,243.08
		80401952 Total			$1,243.08
		80401953	Internal Labor		$670.52
		80401953 Total			$670.52
		80401959	Internal Labor		$3,766.50
		80401959 Total			$3,766.50
		80402001	Internal Labor		$500.80
		80402001 Total			$500.80
		80402003	Internal Labor		$474.19
		80402003 Total			$474.19
		80402008	Internal Labor		$1,842.03
		80402008 Total			$1,842.03
		80402018	Internal Labor		$1,765.44
		80402018 Total			$1,765.44
		80402060	Internal Labor		$397.95
		80402060 Total			$397.95
		80402063	Internal Labor		$372.10
		80402063 Total			$372.10
		80402077	Internal Labor		$744.20
		80402077 Total			$744.20
		80402078	Internal Labor		$320.49
		80402078 Total			$320.49
		80402096	Internal Labor		$609.91
		80402096 Total			$609.91
		80402143	Internal Labor		$2,854.71
		80402143 Total			$2,854.71
		80402149	Internal Labor		$429.18
		80402149 Total			$429.18
		80402152	Internal Labor		$140.84
		80402152 Total			$140.84
		80402163	Internal Labor		$5,525.64
		80402163 Total			$5,525.64
		80402227	Internal Labor		$1,416.44
		80402227 Total			$1,416.44
		80402232	Internal Labor		$323.76

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80402232 Total		[redacted]	$323.76
		80402234	Internal Labor		$429.18
		80402234 Total			$429.18
		80402245	Internal Labor		$1,005.63
		80402245 Total			$1,005.63
		80402264	Internal Labor		$317.70
		80402264 Total			$317.70
		80402286	Internal Labor		$1,150.68
		80402286 Total			$1,150.68
		80402297	Internal Labor		$1,116.30
		80402297 Total			$1,116.30
		80402391	Internal Labor		$493.97
		80402391 Total			$493.97
		80402410	Internal Labor		$194.68
		80402410 Total			$194.68
		80402415	Internal Labor		$990.29
		80402415 Total			$990.29
		80402420	Internal Labor		$1,102.35
		80402420 Total			$1,102.35
		80402437	Internal Labor		$626.90
		80402437 Total			$626.90
		80402455	Internal Labor		$479.60
		80402455 Total			$479.60
		80402530	Internal Labor		$1,245.00
		80402530 Total			$1,245.00
		80402557	Internal Labor		$500.34
		80402557 Total			$500.34
		80402573	Internal Labor		$668.68
		80402573 Total			$668.68
		80402577	Internal Labor		$952.32
		80402577 Total			$952.32
		80402582	Internal Labor		$534.38
		80402582 Total			$534.38
		80402623	Internal Labor		$174.45
		80402623 Total			$174.45
		80402641	Internal Labor		$629.04
		80402641 Total			$629.04
		80402681	Internal Labor		$2,330.02
		80402681 Total			$2,330.02
		80402689	Internal Labor		$39.52
		80402689 Total			$39.52
		80402693	Internal Labor		$708.12
		80402693 Total			$708.12
		80402702	Internal Labor		$361.56
		80402702 Total			$361.56
		80402707	Internal Labor		$1,114.14
		80402707 Total			$1,114.14
		80402728	Internal Labor		$1,854.32
		80402728 Total			$1,854.32
		80402760	Internal Labor		$693.04
		80402760 Total			$693.04
		80403155	Internal Labor	0	-$576.42
		80403155 Total		0	-$576.42
		80403176	Internal Labor	0	-$461.10
		80403176 Total			-$461.10
		80403325	Internal Labor	[redacted]	$1,101.24

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80403325 Total		[redacted]	$1,101.24
		80403336	Internal Labor		$1,941.79
		80403336 Total			$1,941.79
		80403363	Internal Labor		$687.36
		80403363 Total			$687.36
		80403365	Internal Labor		$1,235.18
		80403365 Total			$1,235.18
		80403384	Internal Labor		$292.94
		80403384 Total			$292.94
		80403424	Internal Labor		$1,712.44
		80403424 Total			$1,712.44
		80403440	Internal Labor		$2,560.99
		80403440 Total			$2,560.99
		80403486	Internal Labor	0	-$42.85
		80403486 Total		0	-$42.85
		80403625	Internal Labor	[redacted]	$605.03
		80403625 Total			$605.03
		80403637	Internal Labor		$218.10
		80403637 Total			$218.10
		80403642	Internal Labor		$1,968.00
		80403642 Total			$1,968.00
		80403977	Internal Labor		$602.42
		80403977 Total			$602.42
		80404064	Internal Labor		$7,150.60
		80404064 Total			$7,150.60
		80404074	Internal Labor		$1,655.88
		80404074 Total			$1,655.88
		80404138	Internal Labor		$663.72
		80404138 Total			$663.72
		80404159	Internal Labor		$734.70
		80404159 Total			$734.70
		80404165	Internal Labor		$375.38
		80404165 Total			$375.38
		80404167	Internal Labor		$1,536.08
		80404167 Total			$1,536.08
		80404172	Internal Labor		$1,180.04
		80404172 Total			$1,180.04
		80404174	Internal Labor		$724.38
		80404174 Total			$724.38
		80404180	Internal Labor		$718.44
		80404180 Total			$718.44
		80404189	Internal Labor		$460.68
		80404189 Total			$460.68
		80404194	Internal Labor		$1,276.71
		80404194 Total			$1,276.71
		80404227	Internal Labor		$550.62
		80404227 Total			$550.62
		80404228	Internal Labor		$1,155.60
		80404228 Total			$1,155.60
		80404247	Internal Labor	0	-$368.69
		80404247 Total		0	-$368.69
		80404442	Internal Labor	[redacted]	$1,073.51
		80404442 Total			$1,073.51
		80404725	Internal Labor	0	$72.38
		80404725 Total		0	$72.38
		80404728	Internal Labor	[redacted]	$492.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80404728 Total		[redacted]	$492.00
		80404733	Internal Labor		$846.97
		80404733 Total			$846.97
		80404739	Internal Labor		$750.76
		80404739 Total			$750.76
		80404778	Internal Labor		$378.30
		80404778 Total			$378.30
		80404780	Internal Labor		$136.28
		80404780 Total			$136.28
		80404808	Internal Labor		$676.00
		80404808 Total			$676.00
		80404940	Internal Labor		$718.44
		80404940 Total			$718.44
		80404954	Internal Labor		$718.44
		80404954 Total			$718.44
		80404972	Internal Labor		$744.20
		80404972 Total			$744.20
		80405207	Internal Labor		$528.27
		80405207 Total			$528.27
		80405244	Internal Labor		$676.00
		80405244 Total			$676.00
		80405251	Internal Labor		$889.68
		80405251 Total			$889.68
		80405797	Internal Labor	0	-$1,071.49
		80405797 Total		0	-$1,071.49
		80405931	Internal Labor	0	-$534.83
		80405931 Total		0	-$534.83
		80406154	Internal Labor	0	-$268.82
		80406154 Total		0	-$268.82
		80406345	Internal Labor	[redacted]	$992.56
		80406345 Total			$992.56
		80406347	Internal Labor		$319.40
		80406347 Total			$319.40
		80406361	Internal Labor		$944.16
		80406361 Total			$944.16
		80406407	Internal Labor		$1,837.55
		80406407 Total			$1,837.55
		80406412	Internal Labor		$1,381.38
		80406412 Total			$1,381.38
		80406446	Internal Labor		$935.44
		80406446 Total			$935.44
		80406456	Internal Labor		$395.48
		80406456 Total			$395.48
		80406471	Internal Labor		$173.95
		80406471 Total			$173.95
		80406480	Internal Labor		$7,616.42
		80406480 Total			$7,616.42
		80406482	Internal Labor		$500.34
		80406482 Total			$500.34
		80406735	Internal Labor		$2,053.83
		80406735 Total			$2,053.83
		80406767	Internal Labor		$593.70
		80406767 Total			$593.70
		80406800	Internal Labor		$695.64
		80406800 Total			$695.64
		80406806	Internal Labor		$276.76

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80406806 Total			$276.76
		80406810	Internal Labor		$907.06
		80406810 Total			$907.06
		80406865	Internal Labor		$492.00
		80406865 Total			$492.00
		80406880	Internal Labor		$589.41
		80406880 Total			$589.41
		80406904	Internal Labor		$346.94
		80406904 Total			$346.94
		80406929	Internal Labor		$580.31
		80406929 Total			$580.31
		80407035	Internal Labor		$1,424.60
		80407035 Total			$1,424.60
		80407353	Internal Labor		$674.12
		80407353 Total			$674.12
		80407655	Internal Labor		$1,668.93
		80407655 Total			$1,668.93
		80407751	Internal Labor	0	-$108.08
		80407751 Total		0	-$108.08
		80407962	Internal Labor		$650.03
		80407962 Total			$650.03
		80407978	Internal Labor		$3,062.24
		80407978 Total			$3,062.24
		80407992	Internal Labor		$411.54
		80407992 Total			$411.54
		80407998	Internal Labor		$2,537.97
		80407998 Total			$2,537.97
		80408058	Internal Labor		$1,359.30
		80408058 Total			$1,359.30
		80408072	Internal Labor		$1,005.93
		80408072 Total			$1,005.93
		80408087	Internal Labor		$695.37
		80408087 Total			$695.37
		80408112	Internal Labor		$704.36
		80408112 Total			$704.36
		80408136	Internal Labor		$691.02
		80408136 Total			$691.02
		80408259	Internal Labor	0	-$569.47
		80408259 Total		0	-$569.47
		80408404	Internal Labor		$1,968.00
		80408404 Total			$1,968.00
		80408407	Internal Labor		$817.64
		80408407 Total			$817.64
		80408753	Internal Labor		$1,176.11
		80408753 Total			$1,176.11
		80408759	Internal Labor		$2,640.72
		80408759 Total			$2,640.72
		80408761	Internal Labor		$1,160.12
		80408761 Total			$1,160.12
		80408788	Internal Labor		$700.71
		80408788 Total			$700.71
		80408799	Internal Labor		$914.61
		80408799 Total			$914.61
		80408807	Internal Labor		$335.86
		80408807 Total			$335.86
		80408819	Internal Labor		$277.40

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80408819 Total			$277.40
		80408822	Internal Labor		$1,571.10
		80408822 Total			$1,571.10
		80408825	Internal Labor		$676.00
		80408825 Total			$676.00
		80408832	Internal Labor		$744.20
		80408832 Total			$744.20
		80409223	Internal Labor		$836.66
		80409223 Total			$836.66
		80409231	Internal Labor		$504.40
		80409231 Total			$504.40
		80409328	Internal Labor	0	-$1,974.55
		80409328 Total		0	-$1,974.55
		80409480	Internal Labor		$916.26
		80409480 Total			$916.26
		80409487	Internal Labor		$2,411.36
		80409487 Total			$2,411.36
		80409495	Internal Labor		$3,169.65
		80409495 Total			$3,169.65
		80409507	Internal Labor		$801.42
		80409507 Total			$801.42
		80409521	Internal Labor		$760.08
		80409521 Total			$760.08
		80409546	Internal Labor		$479.60
		80409546 Total			$479.60
		80409557	Internal Labor		$1,972.77
		80409557 Total			$1,972.77
		80409564	Internal Labor		$8,185.08
		80409564 Total			$8,185.08
		80409573	Internal Labor		$2,510.80
		80409573 Total			$2,510.80
		80409615	Internal Labor		$635.54
		80409615 Total			$635.54
		80409629	Internal Labor	0	-$890.63
		80409629 Total			-$890.63
		80409665	Internal Labor		$372.10
		80409665 Total			$372.10
		80409811	Internal Labor		$894.23
		80409811 Total			$894.23
		80409868	Internal Labor		$562.13
		80409868 Total			$562.13
		80409890	Internal Labor		$1,205.68
		80409890 Total			$1,205.68
		80409891	Internal Labor		$504.40
		80409891 Total			$504.40
		80409900	Internal Labor		$667.08
		80409900 Total			$667.08
		80409903	Internal Labor		$602.84
		80409903 Total			$602.84
		80409955	Internal Labor	0	$649.09
		80409955 Total		0	$649.09
		80409964	Internal Labor		$104.13
		80409964 Total			$104.13
		80409968	Internal Labor		$3,699.79
		80409968 Total			$3,699.79
		80409979	Internal Labor		$161.87

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80409979 Total			$161.87
		80409987	Internal Labor		$1,869.04
		80409987 Total			$1,869.04
		80409996	Internal Labor		$1,449.36
		80409996 Total			$1,449.36
		80410025	Internal Labor		$1,435.04
		80410025 Total			$1,435.04
		80410037	Internal Labor		$1,995.26
		80410037 Total			$1,995.26
		80410045	Internal Labor		$678.24
		80410045 Total			$678.24
		80410047	Internal Labor		$90.71
		80410047 Total			$90.71
		80410261	Internal Labor		$474.28
		80410261 Total			$474.28
		80410289	Internal Labor		$1,703.27
		80410289 Total			$1,703.27
		80410305	Internal Labor		$637.86
		80410305 Total			$637.86
		80410438	Internal Labor	0	-$1,103.78
		80410438 Total		0	-$1,103.78
		80410475	Internal Labor	0	-$608.32
		80410475 Total		0	-$608.32
		80412991	Internal Labor		$670.41
		80412991 Total			$670.41
		80413023	Internal Labor		$1,415.91
		80413023 Total			$1,415.91
		80413115	Internal Labor	0	$73.98
		80413115 Total		0	$73.98
		80413247	Internal Labor		$2,736.80
		80413247 Total			$2,736.80
		80413317	Internal Labor		$869.55
		80413317 Total			$869.55
		80413395	Internal Labor	0	$20.70
		80413395 Total			$20.70
		80413397	Internal Labor		$1,048.56
		80413397 Total			$1,048.56
		80413401	Internal Labor		$920.92
		80413401 Total			$920.92
		80413407	Internal Labor		$1,283.75
		80413407 Total			$1,283.75
		80413418	Internal Labor		$1,297.36
		80413418 Total			$1,297.36
		80413421	Internal Labor		$978.50
		80413421 Total			$978.50
		80413425	Internal Labor		$566.77
		80413425 Total			$566.77
		80413444	Internal Labor		$818.65
		80413444 Total			$818.65
		80413445	Internal Labor		$991.26
		80413445 Total			$991.26
		80413456	Internal Labor		$1,230.00
		80413456 Total			$1,230.00
		80413526	Internal Labor		$429.18
		80413526 Total			$429.18
		80413528	Internal Labor		$671.70

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**[redacted]ntity**	**Sum of Amount**
Labor	**(blank)**	80413528 Total			$671.70
		80413582	Internal Labor		$1,604.92
		80413582 Total			$1,604.92
		80413585	Internal Labor		$364.84
		80413585 Total			$364.84
		80413593	Internal Labor		$2,085.92
		80413593 Total			$2,085.92
		80413594	Internal Labor		$231.79
		80413594 Total			$231.79
		80413595	Internal Labor		$854.82
		80413595 Total			$854.82
		80413601	Internal Labor		$1,313.17
		80413601 Total			$1,313.17
		80413612	Internal Labor		$676.00
		80413612 Total			$676.00
		80413613	Internal Labor		$706.50
		80413613 Total			$706.50
		80413640	Internal Labor		$471.00
		80413640 Total			$471.00
		80413647	Internal Labor		$1,308.96
		80413647 Total			$1,308.96
		80413650	Internal Labor		$1,155.46
		80413650 Total			$1,155.46
		80415599	Internal Labor		$942.63
		80415599 Total			$942.63
		80415603	Internal Labor		$1,140.80
		80415603 Total			$1,140.80
		80415658	Internal Labor		$472.08
		80415658 Total			$472.08
		80415795	Internal Labor		$378.30
		80415795 Total			$378.30
		80415798	Internal Labor		$649.33
		80415798 Total			$649.33
		80415804	Internal Labor		$166.78
		80415804 Total			$166.78
		80415808	Internal Labor		$166.78
		80415808 Total			$166.78
		80415820	Internal Labor		$479.60
		80415820 Total			$479.60
		80415822	Internal Labor		$743.45
		80415822 Total			$743.45
		80415829	Internal Labor		$962.92
		80415829 Total			$962.92
		80415873	Internal Labor		$7,472.66
		80415873 Total			$7,472.66
		80416030	Internal Labor		$984.00
		80416030 Total			$984.00
		80416040	Internal Labor		$1,970.32
		80416040 Total			$1,970.32
		80416114	Internal Labor	0	-$701.47
		80416114 Total		0	-$701.47
		80416262	Internal Labor		$3,950.14
		80416262 Total			$3,950.14
		80416330	Internal Labor		$967.01
		80416330 Total			$967.01
		80416335	Internal Labor		$22,077.79

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**[redacted]tity**	**Sum of Amount**
Labor	**(blank)**	80416335 Total			$22,077.79
		80416341	Internal Labor		$466.86
		80416341 Total			$466.86
		80416347	Internal Labor		$581.08
		80416347 Total			$581.08
		80416356	Internal Labor		$396.17
		80416356 Total			$396.17
		80416361	Internal Labor		$4,357.20
		80416361 Total			$4,357.20
		80416363	Internal Labor		$1,274.23
		80416363 Total			$1,274.23
		80416364	Internal Labor		$889.13
		80416364 Total			$889.13
		80416369	Internal Labor		$1,160.08
		80416369 Total			$1,160.08
		80416384	Internal Labor		$647.52
		80416384 Total			$647.52
		80416392	Internal Labor		$328.20
		80416392 Total			$328.20
		80416540	Internal Labor		$1,886.34
		80416540 Total			$1,886.34
		80416550	Internal Labor		$1,021.80
		80416550 Total			$1,021.80
		80416668	Internal Labor		$497.14
		80416668 Total			$497.14
		80416674	Internal Labor		$948.56
		80416674 Total			$948.56
		80416697	Internal Labor		$518.25
		80416697 Total			$518.25
		80416739	Internal Labor		$2,665.52
		80416739 Total			$2,665.52
		80416749	Internal Labor		$729.68
		80416749 Total			$729.68
		80416762	Internal Labor		$1,765.04
		80416762 Total			$1,765.04
		80417090	Internal Labor	0	-$510.67
		80417090 Total		0	-$510.67
		80417521	Internal Labor		$1,396.90
		80417521 Total			$1,396.90
		80417547	Internal Labor		$252.20
		80417547 Total			$252.20
		80417560	Internal Labor		$213.66
		80417560 Total			$213.66
		80417576	Internal Labor		$213.66
		80417576 Total			$213.66
		80417613	Internal Labor		$1,415.80
		80417613 Total			$1,415.80
		80417665	Internal Labor		$942.44
		80417665 Total			$942.44
		80417675	Internal Labor		$1,640.95
		80417675 Total			$1,640.95
		80417682	Internal Labor		$994.92
		80417682 Total			$994.92
		80417713	Internal Labor		$488.34
		80417713 Total			$488.34
		80417723	Internal Labor		$1,007.50

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80417723 Total		[redacted]	$1,007.50
		80417792	Internal Labor		-$884.03
		80417792 Total			-$884.03
		80417989	Internal Labor		$450.64
		80417989 Total			$450.64
		80417992	Internal Labor		$325.44
		80417992 Total			$325.44
		80417995	Internal Labor		$1,134.29
		80417995 Total			$1,134.29
		80418042	Internal Labor		$341.88
		80418042 Total			$341.88
		80418047	Internal Labor		$1,145.88
		80418047 Total			$1,145.88
		80418050	Internal Labor		$790.42
		80418050 Total			$790.42
		80418060	Internal Labor		$2,315.28
		80418060 Total			$2,315.28
		80418061	Internal Labor		$1,710.44
		80418061 Total			$1,710.44
		80418075	Internal Labor		$348.42
		80418075 Total			$348.42
		80418254	Internal Labor	0	-$454.69
		80418254 Total		0	-$454.69
		80418378	Internal Labor	[redacted]	$662.56
		80418378 Total			$662.56
		80418384	Internal Labor		$1,488.40
		80418384 Total			$1,488.40
		80418390	Internal Labor		$576.18
		80418390 Total			$576.18
		80418391	Internal Labor		$306.14
		80418391 Total			$306.14
		80418397	Internal Labor		$1,122.32
		80418397 Total			$1,122.32
		80418400	Internal Labor		$178.67
		80418400 Total			$178.67
		80418446	Internal Labor		$1,352.00
		80418446 Total			$1,352.00
		80418471	Internal Labor		$683.24
		80418471 Total			$683.24
		80418519	Internal Labor		$732.53
		80418519 Total			$732.53
		80418717	Internal Labor		$1,310.72
		80418717 Total			$1,310.72
		80418791	Internal Labor		$510.96
		80418791 Total			$510.96
		80418805	Internal Labor		$323.54
		80418805 Total			$323.54
		80418813	Internal Labor		$1,783.68
		80418813 Total			$1,783.68
		80418820	Internal Labor		$1,228.49
		80418820 Total			$1,228.49
		80418823	Internal Labor		$1,459.36
		80418823 Total			$1,459.36
		80418839	Internal Labor		$1,807.79
		80418839 Total			$1,807.79
		80418863	Internal Labor		$671.92

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80418863 Total		[redacted]	$671.92
		80418888	Internal Labor		$596.90
		80418888 Total			$596.90
		80418941	Internal Labor	0	-$391.67
		80418941 Total		0	-$391.67
		80419203	Internal Labor	[redacted]	$359.96
		80419203 Total			$359.96
		80419215	Internal Labor		$920.92
		80419215 Total			$920.92
		80419237	Internal Labor		$1,205.68
		80419237 Total			$1,205.68
		80419253	Internal Labor		$1,063.81
		80419253 Total			$1,063.81
		80419260	Internal Labor		$935.44
		80419260 Total			$935.44
		80419277	Internal Labor		$362.49
		80419277 Total			$362.49
		80419282	Internal Labor		$173.80
		80419282 Total			$173.80
		80419414	Internal Labor		$636.70
		80419414 Total			$636.70
		80419535	Internal Labor	0	-$413.68
		80419535 Total		0	-$413.68
		80419590	Internal Labor	0	-$114.32
		80419590 Total		0	-$114.32
		80419611	Internal Labor	[redacted]	$446.20
		80419611 Total			$446.20
		80419633	Internal Labor		$335.82
		80419633 Total			$335.82
		80419661	Internal Labor		$1,205.68
		80419661 Total			$1,205.68
		80419662	Internal Labor		$1,097.96
		80419662 Total			$1,097.96
		80419680	Internal Labor		$1,414.80
		80419680 Total			$1,414.80
		80419681	Internal Labor		$606.72
		80419681 Total			$606.72
		80419705	Internal Labor		$969.48
		80419705 Total			$969.48
		80419714	Internal Labor		$522.89
		80419714 Total			$522.89
		80419729	Internal Labor		$330.97
		80419729 Total			$330.97
		80419838	Internal Labor		$1,214.87
		80419838 Total			$1,214.87
		80419946	Internal Labor		$1,707.06
		80419946 Total			$1,707.06
		80420148	Internal Labor		$933.72
		80420148 Total			$933.72
		80420165	Internal Labor		$596.59
		80420165 Total			$596.59
		80420166	Internal Labor		$1,281.34
		80420166 Total			$1,281.34
		80420174	Internal Labor		$885.84
		80420174 Total			$885.84
		80420183	Internal Labor		$312.29

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80420183 Total			$312.29
		80420184	Internal Labor		$3,501.84
		80420184 Total			$3,501.84
		80420191	Internal Labor		$769.00
		80420191 Total			$769.00
		80420199	Internal Labor		$2,860.64
		80420199 Total			$2,860.64
		80420201	Internal Labor		$371.73
		80420201 Total			$371.73
		80420241	Internal Labor		$309.28
		80420241 Total			$309.28
		80420309	Internal Labor		$639.27
		80420309 Total			$639.27
		80420332	Internal Labor		$576.71
		80420332 Total			$576.71
		80420356	Internal Labor		$806.73
		80420356 Total			$806.73
		80420361	Internal Labor		$361.56
		80420361 Total			$361.56
		80420366	Internal Labor		$1,734.76
		80420366 Total			$1,734.76
		80420417	Internal Labor		$1,105.42
		80420417 Total			$1,105.42
		80420423	Internal Labor		$466.77
		80420423 Total			$466.77
		80420430	Internal Labor		$566.91
		80420430 Total			$566.91
		80420445	Internal Labor		$466.86
		80420445 Total			$466.86
		80420450	Internal Labor		$948.48
		80420450 Total			$948.48
		80420456	Internal Labor		$4,107.92
		80420456 Total			$4,107.92
		80420463	Internal Labor		$254.78
		80420463 Total			$254.78
		80420535	Internal Labor		$1,832.93
		80420535 Total			$1,832.93
		80420536	Internal Labor		$1,585.82
		80420536 Total			$1,585.82
		80420622	Internal Labor		$375.38
		80420622 Total			$375.38
		80420657	Internal Labor		$1,251.10
		80420657 Total			$1,251.10
		80420665	Internal Labor		$1,266.86
		80420665 Total			$1,266.86
		80420715	Internal Labor		$372.10
		80420715 Total			$372.10
		80420771	Internal Labor		$156.24
		80420771 Total			$156.24
		80420773	Internal Labor		$667.12
		80420773 Total			$667.12
		80420784	Internal Labor		$2,089.06
		80420784 Total			$2,089.06
		80420802	Internal Labor		$1,840.08
		80420802 Total			$1,840.08
		80420809	Internal Labor		$4,210.76

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80420809 Total		[redacted]	$4,210.76
		80420851	Internal Labor		$453.46
		80420851 Total			$453.46
		80420874	Internal Labor		$453.46
		80420874 Total			$453.46
		80420880	Internal Labor		$437.60
		80420880 Total			$437.60
		80420908	Internal Labor		$715.48
		80420908 Total			$715.48
		80420909	Internal Labor		$810.24
		80420909 Total			$810.24
		80420911	Internal Labor		$1,113.44
		80420911 Total			$1,113.44
		80420924	Internal Labor		$667.12
		80420924 Total			$667.12
		80420929	Internal Labor		$132.30
		80420929 Total			$132.30
		80420932	Internal Labor		$900.58
		80420932 Total			$900.58
		80420997	Internal Labor		$1,147.09
		80420997 Total			$1,147.09
		80421004	Internal Labor		$864.10
		80421004 Total			$864.10
		80421141	Internal Labor		$132.30
		80421141 Total			$132.30
		80421314	Internal Labor	0	-$752.56
		80421314 Total		0	-$752.56
		80421341	Internal Labor	0	-$470.41
		80421341 Total		0	-$470.41
		80421417	Internal Labor	[redacted]	$928.60
		80421417 Total			$928.60
		80421418	Internal Labor		$3,054.64
		80421418 Total			$3,054.64
		80421420	Internal Labor		$1,964.94
		80421420 Total			$1,964.94
		80421423	Internal Labor		$2,542.30
		80421423 Total			$2,542.30
		80421435	Internal Labor		$255.48
		80421435 Total			$255.48
		80421443	Internal Labor		$1,196.05
		80421443 Total			$1,196.05
		80421447	Internal Labor		$782.35
		80421447 Total			$782.35
		80421451	Internal Labor		$2,327.10
		80421451 Total			$2,327.10
		80421457	Internal Labor		$170.21
		80421457 Total			$170.21
		80421461	Internal Labor		$1,396.14
		80421461 Total			$1,396.14
		80421468	Internal Labor		$396.58
		80421468 Total			$396.58
		80421500	Internal Labor		$686.85
		80421500 Total			$686.85
		80421503	Internal Labor		$571.15
		80421503 Total			$571.15
		80421842	Internal Labor		$495.28

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80421842 Total		[redacted]	$495.28
		80421858	Internal Labor		$750.76
		80421858 Total			$750.76
		80421877	Internal Labor		$516.95
		80421877 Total			$516.95
		80421884	Internal Labor		$3,942.48
		80421884 Total			$3,942.48
		80421904	Internal Labor		$119.90
		80421904 Total			$119.90
		80421908	Internal Labor		$675.68
		80421908 Total			$675.68
		80421911	Internal Labor		$1,211.85
		80421911 Total			$1,211.85
		80421917	Internal Labor		$328.20
		80421917 Total			$328.20
		80421930	Internal Labor		$934.02
		80421930 Total			$934.02
		80421932	Internal Labor		$1,068.80
		80421932 Total			$1,068.80
		80421935	Internal Labor		$519.80
		80421935 Total			$519.80
		80421941	Internal Labor		$618.56
		80421941 Total			$618.56
		80422110	Internal Labor		$792.49
		80422110 Total			$792.49
		80422134	Internal Labor		$1,215.15
		80422134 Total			$1,215.15
		80422142	Internal Labor		$1,107.44
		80422142 Total			$1,107.44
		80422214	Internal Labor	0	-$953.57
		80422214 Total		0	-$953.57
		80422224	Internal Labor	0	-$258.55
		80422224 Total		0	-$258.55
		80422473	Internal Labor	[redacted]	$612.73
		80422473 Total			$612.73
		80422482	Internal Labor		$624.93
		80422482 Total			$624.93
		80422527	Internal Labor		$231.92
		80422527 Total			$231.92
		80422561	Internal Labor		$558.15
		80422561 Total			$558.15
		80422574	Internal Labor		$948.87
		80422574 Total			$948.87
		80422623	Internal Labor		$342.26
		80422623 Total			$342.26
		80422634	Internal Labor	0	-$374.77
		80422634 Total		0	-$374.77
		80422938	Internal Labor	[redacted]	$342.13
		80422938 Total			$342.13
		80422956	Internal Labor		$872.20
		80422956 Total			$872.20
		80422985	Internal Labor		$654.92
		80422985 Total			$654.92
		80423000	Internal Labor		$1,269.60
		80423000 Total			$1,269.60
		80423003	Internal Labor		$463.92

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80423003 Total		[redacted]	$463.92
		80423098	Internal Labor	0	-$764.00
		80423098 Total		0	-$764.00
		80423212	Internal Labor	[redacted]	$1,663.28
		80423212 Total		[redacted]	$1,663.28
		80423216	Internal Labor	[redacted]	$558.15
		80423216 Total		[redacted]	$558.15
		80423230	Internal Labor	[redacted]	$643.77
		80423230 Total		[redacted]	$643.77
		80423242	Internal Labor	[redacted]	$372.10
		80423242 Total		[redacted]	$372.10
		80423263	Internal Labor	[redacted]	$1,160.16
		80423263 Total		[redacted]	$1,160.16
		80423274	Internal Labor	[redacted]	$1,160.12
		80423274 Total		[redacted]	$1,160.12
		80423458	Internal Labor	[redacted]	$1,095.52
		80423458 Total		[redacted]	$1,095.52
		80423525	Internal Labor	[redacted]	$1,667.58
		80423525 Total		[redacted]	$1,667.58
		80423535	Internal Labor	[redacted]	$241.79
		80423535 Total		[redacted]	$241.79
		80423552	Internal Labor	[redacted]	$876.50
		80423552 Total		[redacted]	$876.50
		80423573	Internal Labor	[redacted]	$535.50
		80423573 Total		[redacted]	$535.50
		80423575	Internal Labor	[redacted]	$535.50
		80423575 Total		[redacted]	$535.50
		80423732	Internal Labor	0	-$1,105.12
		80423732 Total		0	-$1,105.12
		80423842	Internal Labor	[redacted]	$1,201.07
		80423842 Total		[redacted]	$1,201.07
		80423888	Internal Labor	0	-$547.70
		80423888 Total		0	-$547.70
		80423929	Internal Labor	0	-$382.01
		80423929 Total		0	-$382.01
		80424053	Internal Labor	[redacted]	$168.79
		80424053 Total		[redacted]	$168.79
		80424056	Internal Labor	[redacted]	$595.01
		80424056 Total		[redacted]	$595.01
		80424104	Internal Labor	[redacted]	$1,313.55
		80424104 Total		[redacted]	$1,313.55
		80424174	Internal Labor	[redacted]	$1,428.86
		80424174 Total		[redacted]	$1,428.86
		80424194	Internal Labor	[redacted]	$515.52
		80424194 Total		[redacted]	$515.52
		80424198	Internal Labor	[redacted]	$329.42
		80424198 Total		[redacted]	$329.42
		80424215	Internal Labor	[redacted]	$495.96
		80424215 Total		[redacted]	$495.96
		80424234	Internal Labor	0	-$736.03
		80424234 Total		0	-$736.03
		80424280	Internal Labor	[redacted]	$1,368.40
		80424280 Total		[redacted]	$1,368.40
		80424297	Internal Labor	[redacted]	$749.48
		80424297 Total		[redacted]	$749.48
		80424309	Internal Labor	[redacted]	$726.54

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80424309 Total			$726.54
		80424337	Internal Labor		$703.23
		80424337 Total			$703.23
		80424347	Internal Labor		$1,981.12
		80424347 Total			$1,981.12
		80424400	Internal Labor		$2,687.72
		80424400 Total			$2,687.72
		80424406	Internal Labor		$1,416.47
		80424406 Total			$1,416.47
		80424420	Internal Labor		$231.92
		80424420 Total			$231.92
		80424425	Internal Labor		$3,625.44
		80424425 Total			$3,625.44
		80424445	Internal Labor		$1,521.72
		80424445 Total			$1,521.72
		80424446	Internal Labor		$983.60
		80424446 Total			$983.60
		80424447	Internal Labor		$471.12
		80424447 Total			$471.12
		80424455	Internal Labor		$144.96
		80424455 Total			$144.96
		80424459	Internal Labor		$421.14
		80424459 Total			$421.14
		80424464	Internal Labor		$4,655.07
		80424464 Total			$4,655.07
		80424483	Internal Labor		$915.80
		80424483 Total			$915.80
		80424502	Internal Labor		$417.96
		80424502 Total			$417.96
		80424637	Internal Labor		$989.58
		80424637 Total			$989.58
		80424639	Internal Labor		$171.84
		80424639 Total			$171.84
		80424640	Internal Labor		$1,531.12
		80424640 Total			$1,531.12
		80424646	Internal Labor		$1,153.50
		80424646 Total			$1,153.50
		80424663	Internal Labor		$1,585.48
		80424663 Total			$1,585.48
		80424664	Internal Labor		$1,165.98
		80424664 Total			$1,165.98
		80424665	Internal Labor		$1,434.32
		80424665 Total			$1,434.32
		80424667	Internal Labor		$406.08
		80424667 Total			$406.08
		80424746	Internal Labor		$1,083.20
		80424746 Total			$1,083.20
		80425535	Internal Labor		$847.80
		80425535 Total			$847.80
		80425539	Internal Labor		$184.62
		80425539 Total			$184.62
		80425551	Internal Labor		$422.64
		80425551 Total			$422.64
		80425557	Internal Labor		$456.74
		80425557 Total			$456.74
		80425563	Internal Labor		$285.28

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80425563 Total		[redacted]	$285.28
		80425567	Internal Labor		$738.74
		80425567 Total			$738.74
		80425577	Internal Labor		$402.52
		80425577 Total			$402.52
		80425586	Internal Labor		$1,272.32
		80425586 Total			$1,272.32
		80425599	Internal Labor		$1,945.59
		80425599 Total			$1,945.59
		80425830	Internal Labor	0	-$472.22
		80425830 Total		0	-$472.22
		80425936	Internal Labor	[redacted]	$471.66
		80425936 Total			$471.66
		80425939	Internal Labor		$687.83
		80425939 Total			$687.83
		80425942	Internal Labor		$137.12
		80425942 Total			$137.12
		80425950	Internal Labor		$915.80
		80425950 Total			$915.80
		80425974	Internal Labor		$232.88
		80425974 Total			$232.88
		80425979	Internal Labor		$12,442.76
		80425979 Total			$12,442.76
		80425980	Internal Labor		$3,232.61
		80425980 Total			$3,232.61
		80426011	Internal Labor		$581.44
		80426011 Total			$581.44
		80426014	Internal Labor		$854.86
		80426014 Total			$854.86
		80426022	Internal Labor		$927.16
		80426022 Total			$927.16
		80426033	Internal Labor		$123.18
		80426033 Total			$123.18
		80426035	Internal Labor		$962.92
		80426035 Total			$962.92
		80426036	Internal Labor		$717.03
		80426036 Total			$717.03
		80426043	Internal Labor		$320.21
		80426043 Total			$320.21
		80426826	Internal Labor		$4,497.73
		80426826 Total			$4,497.73
		80426830	Internal Labor		$1,368.40
		80426830 Total			$1,368.40
		80427039	Internal Labor		$956.52
		80427039 Total			$956.52
		80427091	Internal Labor		$44.05
		80427091 Total			$44.05
		80427108	Internal Labor		$1,614.33
		80427108 Total			$1,614.33
		80427129	Internal Labor		$878.85
		80427129 Total			$878.85
		80427138	Internal Labor		$1,841.84
		80427138 Total			$1,841.84
		80427322	Internal Labor	0	-$1,193.18
		80427322 Total		0	-$1,193.18
		80427427	Internal Labor	[redacted]	$314.53

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80427427 Total			$314.53
		80427440	Internal Labor		$1,844.72
		80427440 Total			$1,844.72
		80427478	Internal Labor		$2,980.08
		80427478 Total			$2,980.08
		80427507	Internal Labor		$992.56
		80427507 Total			$992.56
		80427516	Internal Labor		$324.02
		80427516 Total			$324.02
		80427594	Internal Labor		$1,509.85
		80427594 Total			$1,509.85
		80427600	Internal Labor		$724.98
		80427600 Total			$724.98
		80427602	Internal Labor		$4,392.88
		80427602 Total			$4,392.88
		80427606	Internal Labor		$1,716.72
		80427606 Total			$1,716.72
		80427607	Internal Labor		$3,616.47
		80427607 Total			$3,616.47
		80427613	Internal Labor		$2,837.44
		80427613 Total			$2,837.44
		80427618	Internal Labor		$1,080.92
		80427618 Total			$1,080.92
		80427624	Internal Labor		$1,546.27
		80427624 Total			$1,546.27
		80427642	Internal Labor		$2,126.78
		80427642 Total			$2,126.78
		80427947	Internal Labor		$1,222.54
		80427947 Total			$1,222.54
		80427949	Internal Labor		$775.60
		80427949 Total			$775.60
		80427973	Internal Labor		$1,638.03
		80427973 Total			$1,638.03
		80427988	Internal Labor		$1,223.80
		80427988 Total			$1,223.80
		80427991	Internal Labor		$905.85
		80427991 Total			$905.85
		80427992	Internal Labor		$1,116.30
		80427992 Total			$1,116.30
		80428012	Internal Labor		$990.56
		80428012 Total			$990.56
		80428283	Internal Labor		$325.44
		80428283 Total			$325.44
		80428284	Internal Labor		$1,005.01
		80428284 Total			$1,005.01
		80428299	Internal Labor		$676.00
		80428299 Total			$676.00
		80428313	Internal Labor		$382.87
		80428313 Total			$382.87
		80428343	Internal Labor		$1,827.04
		80428343 Total			$1,827.04
		80428349	Internal Labor		$1,072.95
		80428349 Total			$1,072.95
		80428357	Internal Labor		$1,205.18
		80428357 Total			$1,205.18
		80428363	Internal Labor		$693.92

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80428363 Total		[redacted]	$693.92
		80428378	Internal Labor		$1,298.68
		80428378 Total			$1,298.68
		80428895	Internal Labor		$2,815.60
		80428895 Total			$2,815.60
		80428913	Internal Labor		$564.99
		80428913 Total			$564.99
		80428940	Internal Labor		$1,264.70
		80428940 Total			$1,264.70
		80428946	Internal Labor		$615.57
		80428946 Total			$615.57
		80428953	Internal Labor		$627.40
		80428953 Total			$627.40
		80428959	Internal Labor		$2,581.90
		80428959 Total			$2,581.90
		80428968	Internal Labor		$807.08
		80428968 Total			$807.08
		80428974	Internal Labor		$2,398.64
		80428974 Total			$2,398.64
		80428978	Internal Labor		$927.16
		80428978 Total			$927.16
		80428989	Internal Labor		$691.77
		80428989 Total			$691.77
		80429194	Internal Labor		$228.27
		80429194 Total			$228.27
		80429310	Internal Labor		$663.18
		80429310 Total			$663.18
		80429554	Internal Labor		$1,898.05
		80429554 Total			$1,898.05
		80429561	Internal Labor		$667.12
		80429561 Total			$667.12
		80429922	Internal Labor		$919.98
		80429922 Total			$919.98
		80429961	Internal Labor		$386.87
		80429961 Total			$386.87
		80429984	Internal Labor		$1,063.74
		80429984 Total			$1,063.74
		80430096	Internal Labor		$7,179.58
		80430096 Total			$7,179.58
		80430167	Internal Labor		$3,593.57
		80430167 Total			$3,593.57
		80430229	Internal Labor		$455.34
		80430229 Total			$455.34
		80430260	Internal Labor		$164.30
		80430260 Total			$164.30
		80430266	Internal Labor		$255.48
		80430266 Total			$255.48
		80430565	Internal Labor		$2,721.60
		80430565 Total			$2,721.60
		80430569	Internal Labor		$166.16
		80430569 Total			$166.16
		80430573	Internal Labor		$566.10
		80430573 Total			$566.10
		80430620	Internal Labor		$1,831.85
		80430620 Total			$1,831.85
		80430622	Internal Labor		$148.66

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80430622 Total			$148.66
		80430624	Internal Labor		$671.85
		80430624 Total			$671.85
		80430635	Internal Labor		$497.14
		80430635 Total			$497.14
		80430640	Internal Labor		$1,783.00
		80430640 Total			$1,783.00
		80430664	Internal Labor		$1,320.95
		80430664 Total			$1,320.95
		80430677	Internal Labor		$2,660.13
		80430677 Total			$2,660.13
		80430681	Internal Labor		$634.97
		80430681 Total			$634.97
		80430823	Internal Labor		$332.32
		80430823 Total			$332.32
		80430825	Internal Labor		$550.94
		80430825 Total			$550.94
		80430855	Internal Labor		$216.74
		80430855 Total			$216.74
		80430875	Internal Labor		$876.38
		80430875 Total			$876.38
		80430894	Internal Labor		$1,170.17
		80430894 Total			$1,170.17
		80430911	Internal Labor	0	-$547.14
		80430911 Total		0	-$547.14
		80430922	Internal Labor		-$306.39
		80430922 Total			-$306.39
		80430925	Internal Labor		$1,344.05
		80430925 Total			$1,344.05
		80430962	Internal Labor		$574.98
		80430962 Total			$574.98
		80431039	Internal Labor		$650.31
		80431039 Total			$650.31
		80431055	Internal Labor		$406.08
		80431055 Total			$406.08
		80431067	Internal Labor		$1,349.92
		80431067 Total			$1,349.92
		80431089	Internal Labor		$277.40
		80431089 Total			$277.40
		80431098	Internal Labor		$138.70
		80431098 Total			$138.70
		80431106	Internal Labor		$325.44
		80431106 Total			$325.44
		80431129	Internal Labor		$486.16
		80431129 Total			$486.16
		80431133	Internal Labor		$744.20
		80431133 Total			$744.20
		80431147	Internal Labor		$944.16
		80431147 Total			$944.16
		80431176	Internal Labor		$1,786.56
		80431176 Total			$1,786.56
		80431186	Internal Labor		$302.66
		80431186 Total			$302.66
		80431204	Internal Labor		$1,760.48
		80431204 Total			$1,760.48
		80431222	Internal Labor		$1,476.54

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80431222 Total		[redacted]	$1,476.54
		80431225	Internal Labor		$198.45
		80431225 Total			$198.45
		80431227	Internal Labor		$450.64
		80431227 Total			$450.64
		80431256	Internal Labor		$622.76
		80431256 Total			$622.76
		80431267	Internal Labor		$375.60
		80431267 Total			$375.60
		80431515	Internal Labor	0	-$689.04
		80431515 Total		0	-$689.04
		80431607	Internal Labor	[redacted]	$3,361.00
		80431607 Total			$3,361.00
		80431614	Internal Labor		$867.08
		80431614 Total			$867.08
		80431630	Internal Labor		$788.56
		80431630 Total			$788.56
		80431631	Internal Labor		$1,558.80
		80431631 Total			$1,558.80
		80431639	Internal Labor		$288.90
		80431639 Total			$288.90
		80432246	Internal Labor		$1,488.40
		80432246 Total			$1,488.40
		80432450	Internal Labor		$1,110.00
		80432450 Total			$1,110.00
		80432696	Internal Labor	0	$170.04
		80432696 Total		0	$170.04
		80432761	Internal Labor	[redacted]	$631.13
		80432761 Total			$631.13
		80432779	Internal Labor		$901.30
		80432779 Total			$901.30
		80432785	Internal Labor		$576.75
		80432785 Total			$576.75
		80432789	Internal Labor		$550.62
		80432789 Total			$550.62
		80432796	Internal Labor		$504.40
		80432796 Total			$504.40
		80432907	Internal Labor		$664.38
		80432907 Total			$664.38
		80432923	Internal Labor		$354.85
		80432923 Total			$354.85
		80432937	Internal Labor		$378.30
		80432937 Total			$378.30
		80432967	Internal Labor		$1,258.98
		80432967 Total			$1,258.98
		80432974	Internal Labor		$929.64
		80432974 Total			$929.64
		80432985	Internal Labor		$1,297.45
		80432985 Total			$1,297.45
		80433215	Internal Labor		$1,116.95
		80433215 Total			$1,116.95
		80433314	Internal Labor	0	-$479.24
		80433314 Total		0	-$479.24
		80433358	Internal Labor	0	-$448.93
		80433358 Total		0	-$448.93
		80433456	Internal Labor	[redacted]	$1,338.53

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80433456 Total		[redacted]	$1,338.53
		80433462	Internal Labor		$495.28
		80433462 Total			$495.28
		80433483	Internal Labor		$929.64
		80433483 Total			$929.64
		80433488	Internal Labor		$1,000.73
		80433488 Total			$1,000.73
		80433501	Internal Labor		$1,002.96
		80433501 Total			$1,002.96
		80433528	Internal Labor		$2,587.86
		80433528 Total			$2,587.86
		80433535	Internal Labor		$880.24
		80433535 Total			$880.24
		80433538	Internal Labor		$590.73
		80433538 Total			$590.73
		80433539	Internal Labor		$676.00
		80433539 Total			$676.00
		80433546	Internal Labor		$725.96
		80433546 Total			$725.96
		80433547	Internal Labor		$1,872.14
		80433547 Total			$1,872.14
		80433576	Internal Labor		$927.16
		80433576 Total			$927.16
		80433793	Internal Labor		$636.92
		80433793 Total			$636.92
		80433810	Internal Labor		$264.60
		80433810 Total			$264.60
		80433816	Internal Labor		$261.00
		80433816 Total			$261.00
		80433950	Internal Labor	0	-$423.27
		80433950 Total		0	-$423.27
		80434051	Internal Labor	[redacted]	$575.36
		80434051 Total			$575.36
		80434055	Internal Labor		$1,881.04
		80434055 Total			$1,881.04
		80434057	Internal Labor		$897.70
		80434057 Total			$897.70
		80434100	Internal Labor		$333.14
		80434100 Total			$333.14
		80434120	Internal Labor		$303.77
		80434120 Total			$303.77
		80434186	Internal Labor		$655.01
		80434186 Total			$655.01
		80434192	Internal Labor		$457.18
		80434192 Total			$457.18
		80434194	Internal Labor		$632.43
		80434194 Total			$632.43
		80434217	Internal Labor		$1,505.90
		80434217 Total			$1,505.90
		80434230	Internal Labor		$213.66
		80434230 Total			$213.66
		80434242	Internal Labor		$81.36
		80434242 Total			$81.36
		80434247	Internal Labor		$345.96
		80434247 Total			$345.96
		80434252	Internal Labor		$437.44

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80434252 Total		[redacted]	$437.44
		80434260	Internal Labor		$310.19
		80434260 Total			$310.19
		80434273	Internal Labor		$4,482.65
		80434273 Total			$4,482.65
		80434391	Internal Labor	0	-$571.43
		80434391 Total		0	-$571.43
		80434446	Internal Labor	[redacted]	$395.48
		80434446 Total			$395.48
		80434539	Internal Labor		$361.56
		80434539 Total			$361.56
		80434590	Internal Labor		$517.09
		80434590 Total			$517.09
		80434592	Internal Labor		$454.24
		80434592 Total			$454.24
		80434598	Internal Labor		$853.71
		80434598 Total			$853.71
		80434692	Internal Labor	0	-$1,216.98
		80434692 Total			-$1,216.98
		80434798	Internal Labor	[redacted]	$830.12
		80434798 Total			$830.12
		80434853	Internal Labor		$556.31
		80434853 Total			$556.31
		80434900	Internal Labor		$793.80
		80434900 Total			$793.80
		80434924	Internal Labor		$1,861.52
		80434924 Total			$1,861.52
		80435008	Internal Labor		$687.36
		80435008 Total			$687.36
		80435046	Internal Labor		$750.76
		80435046 Total			$750.76
		80435051	Internal Labor		$525.53
		80435051 Total			$525.53
		80435066	Internal Labor		$252.20
		80435066 Total			$252.20
		80435069	Internal Labor		$1,514.46
		80435069 Total			$1,514.46
		80435139	Internal Labor		$1,495.84
		80435139 Total			$1,495.84
		80435143	Internal Labor		$508.27
		80435143 Total			$508.27
		80435185	Internal Labor		$854.10
		80435185 Total			$854.10
		80435199	Internal Labor		$323.02
		80435199 Total			$323.02
		80435208	Internal Labor		$858.26
		80435208 Total			$858.26
		80435223	Internal Labor		$241.66
		80435223 Total			$241.66
		80435235	Internal Labor		$511.40
		80435235 Total			$511.40
		80435237	Internal Labor		$501.31
		80435237 Total			$501.31
		80435246	Internal Labor		$253.30
		80435246 Total			$253.30
		80435347	Internal Labor		$338.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80435347 Total			$338.00
		80435353	Internal Labor		$471.00
		80435353 Total			$471.00
		80435470	Internal Labor		$435.33
		80435470 Total			$435.33
		80435473	Internal Labor		$2,783.20
		80435473 Total			$2,783.20
		80435503	Internal Labor		$744.20
		80435503 Total			$744.20
		80435520	Internal Labor		$544.77
		80435520 Total			$544.77
		80435527	Internal Labor		$474.20
		80435527 Total			$474.20
		80435534	Internal Labor		$465.08
		80435534 Total			$465.08
		80435537	Internal Labor		$750.76
		80435537 Total			$750.76
		80435540	Internal Labor		$484.53
		80435540 Total			$484.53
		80435650	Internal Labor		$744.15
		80435650 Total			$744.15
		80435788	Internal Labor		$1,032.59
		80435788 Total			$1,032.59
		80435804	Internal Labor		$1,938.96
		80435804 Total			$1,938.96
		80435813	Internal Labor		$371.92
		80435813 Total			$371.92
		80435818	Internal Labor		$663.07
		80435818 Total			$663.07
		80435828	Internal Labor		$1,096.14
		80435828 Total			$1,096.14
		80435833	Internal Labor		$1,038.03
		80435833 Total			$1,038.03
		80435858	Internal Labor		$681.64
		80435858 Total			$681.64
		80435861	Internal Labor		$999.68
		80435861 Total			$999.68
		80435876	Internal Labor		$836.40
		80435876 Total			$836.40
		80435882	Internal Labor		$558.15
		80435882 Total			$558.15
		80435890	Internal Labor		$836.15
		80435890 Total			$836.15
		80436251	Internal Labor		$1,127.34
		80436251 Total			$1,127.34
		80436252	Internal Labor		$1,127.34
		80436252 Total			$1,127.34
		80436253	Internal Labor		$4,755.00
		80436253 Total			$4,755.00
		80436257	Internal Labor		$1,409.85
		80436257 Total			$1,409.85
		80436270	Internal Labor		$506.09
		80436270 Total			$506.09
		80436280	Internal Labor		$1,831.60
		80436280 Total			$1,831.60
		80436438	Internal Labor		$290.18

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80436438 Total		[redacted]	$290.18
		80436479	Internal Labor		$929.12
		80436479 Total			$929.12
		80436490	Internal Labor		$404.38
		80436490 Total			$404.38
		80436497	Internal Labor		$1,984.84
		80436497 Total			$1,984.84
		80436506	Internal Labor		$395.63
		80436506 Total			$395.63
		80436507	Internal Labor		$814.99
		80436507 Total			$814.99
		80436512	Internal Labor		$935.44
		80436512 Total			$935.44
		80436527	Internal Labor		$4,587.73
		80436527 Total			$4,587.73
		80436536	Internal Labor		$2,512.40
		80436536 Total			$2,512.40
		80436595	Internal Labor	0	-$157.92
		80436595 Total		0	-$157.92
		80436672	Internal Labor	[redacted]	$448.70
		80436672 Total			$448.70
		80436689	Internal Labor		$555.64
		80436689 Total			$555.64
		80436716	Internal Labor		$648.69
		80436716 Total			$648.69
		80436793	Internal Labor		$666.24
		80436793 Total			$666.24
		80436799	Internal Labor		$939.31
		80436799 Total			$939.31
		80436811	Internal Labor		$643.77
		80436811 Total			$643.77
		80436820	Internal Labor		$841.74
		80436820 Total			$841.74
		80436845	Internal Labor	0	-$201.89
		80436845 Total		0	-$201.89
		80436910	Internal Labor	[redacted]	$4,427.55
		80436910 Total			$4,427.55
		80437050	Internal Labor		$700.14
		80437050 Total			$700.14
		80437235	Internal Labor		$555.70
		80437235 Total			$555.70
		80437240	Internal Labor		$2,591.14
		80437240 Total			$2,591.14
		80437249	Internal Labor		$3,663.40
		80437249 Total			$3,663.40
		80437258	Internal Labor		$338.00
		80437258 Total			$338.00
		80437278	Internal Labor		$2,158.77
		80437278 Total			$2,158.77
		80437286	Internal Labor		$1,249.04
		80437286 Total			$1,249.04
		80437304	Internal Labor		$1,844.96
		80437304 Total			$1,844.96
		80437305	Internal Labor		$372.10
		80437305 Total			$372.10
		80437518	Internal Labor		$637.97

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80437518 Total		[redacted]	$637.97
		80437523	Internal Labor		$495.28
		80437523 Total			$495.28
		80437526	Internal Labor		$3,996.23
		80437526 Total			$3,996.23
		80437538	Internal Labor		$2,411.36
		80437538 Total			$2,411.36
		80437548	Internal Labor		$1,089.66
		80437548 Total			$1,089.66
		80437570	Internal Labor		$223.78
		80437570 Total			$223.78
		80437571	Internal Labor		$558.15
		80437571 Total			$558.15
		80437613	Internal Labor		$1,030.42
		80437613 Total			$1,030.42
		80437618	Internal Labor		$5,380.72
		80437618 Total			$5,380.72
		80437623	Internal Labor		$592.45
		80437623 Total			$592.45
		80437749	Internal Labor		$192.25
		80437749 Total			$192.25
		80437759	Internal Labor		$417.40
		80437759 Total			$417.40
		80437818	Internal Labor		$693.92
		80437818 Total			$693.92
		80437877	Internal Labor	0	-$3,216.60
		80437877 Total		0	-$3,216.60
		80438044	Internal Labor	[redacted]	$539.26
		80438044 Total			$539.26
		80438051	Internal Labor		$453.46
		80438051 Total			$453.46
		80438052	Internal Labor		$1,032.30
		80438052 Total			$1,032.30
		80438060	Internal Labor		$690.28
		80438060 Total			$690.28
		80438065	Internal Labor		$524.21
		80438065 Total			$524.21
		80438069	Internal Labor		$520.77
		80438069 Total			$520.77
		80438070	Internal Labor		$460.02
		80438070 Total			$460.02
		80438077	Internal Labor		$825.72
		80438077 Total			$825.72
		80438096	Internal Labor		$362.49
		80438096 Total			$362.49
		80438099	Internal Labor		$1,201.88
		80438099 Total			$1,201.88
		80438104	Internal Labor		$2,085.92
		80438104 Total			$2,085.92
		80438262	Internal Labor		$687.72
		80438262 Total			$687.72
		80438277	Internal Labor		$935.44
		80438277 Total			$935.44
		80438282	Internal Labor		$211.24
		80438282 Total			$211.24
		80438319	Internal Labor		$372.10

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80438319 Total			$372.10
		80438320	Internal Labor		$1,258.08
		80438320 Total			$1,258.08
		80438325	Internal Labor		$558.15
		80438325 Total			$558.15
		80438337	Internal Labor		$524.21
		80438337 Total			$524.21
		80438363	Internal Labor		$1,870.88
		80438363 Total			$1,870.88
		80438558	Internal Labor		$1,105.58
		80438558 Total			$1,105.58
		80438564	Internal Labor		$1,205.68
		80438564 Total			$1,205.68
		80438752	Internal Labor		$528.27
		80438752 Total			$528.27
		80438770	Internal Labor		$1,504.83
		80438770 Total			$1,504.83
		80438823	Internal Labor		$945.78
		80438823 Total			$945.78
		80438899	Internal Labor		$166.16
		80438899 Total			$166.16
		80438967	Internal Labor		$231.79
		80438967 Total			$231.79
		80439098	Internal Labor	0	$43.88
		80439098 Total		0	$43.88
		80439289	Internal Labor	0	-$556.76
		80439289 Total		0	-$556.76
		80439300	Internal Labor		$922.36
		80439300 Total			$922.36
		80439421	Internal Labor	0	$63.98
		80439421 Total		0	$63.98
		80439469	Internal Labor	0	-$479.67
		80439469 Total		0	-$479.67
		80439548	Internal Labor		$5,219.18
		80439548 Total			$5,219.18
		80439560	Internal Labor		$66.15
		80439560 Total			$66.15
		80439712	Internal Labor		$1,024.07
		80439712 Total			$1,024.07
		80439988	Internal Labor		$573.53
		80439988 Total			$573.53
		80440127	Internal Labor		-$493.56
		80440127 Total			-$493.56
		80440153	Internal Labor	0	-$1,221.60
		80440153 Total			-$1,221.60
		80440399	Internal Labor		$674.56
		80440399 Total			$674.56
		80440444	Internal Labor		$231.92
		80440444 Total			$231.92
		80440457	Internal Labor		$115.75
		80440457 Total			$115.75
		80440459	Internal Labor		$744.20
		80440459 Total			$744.20
		80440461	Internal Labor		$285.28
		80440461 Total			$285.28
		80440462	Internal Labor		$461.47

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80440462 Total		[redacted]	$461.47
		80440484	Internal Labor		$1,134.74
		80440484 Total			$1,134.74
		80440650	Internal Labor		$234.79
		80440650 Total			$234.79
		80440672	Internal Labor		$1,459.36
		80440672 Total			$1,459.36
		80440689	Internal Labor		$618.54
		80440689 Total			$618.54
		80440710	Internal Labor		$1,000.68
		80440710 Total			$1,000.68
		80440717	Internal Labor		$935.44
		80440717 Total			$935.44
		80440744	Internal Labor	0	$0.00
		80440744 Total		0	$0.00
		80440999	Internal Labor	[redacted]	$756.00
		80440999 Total			$756.00
		80441001	Internal Labor		$1,352.00
		80441001 Total			$1,352.00
		80441016	Internal Labor		$1,448.41
		80441016 Total			$1,448.41
		80441032	Internal Labor		$542.34
		80441032 Total			$542.34
		80441036	Internal Labor		$5,149.67
		80441036 Total			$5,149.67
		80441043	Internal Labor		$1,365.27
		80441043 Total			$1,365.27
		80441057	Internal Labor		$708.14
		80441057 Total			$708.14
		80441302	Internal Labor		$1,322.96
		80441302 Total			$1,322.96
		80441323	Internal Labor		$1,299.09
		80441323 Total			$1,299.09
		80441356	Internal Labor		$1,259.00
		80441356 Total			$1,259.00
		80441359	Internal Labor		$464.56
		80441359 Total			$464.56
		80441362	Internal Labor		$239.55
		80441362 Total			$239.55
		80441376	Internal Labor		$57.99
		80441376 Total			$57.99
		80441393	Internal Labor		$993.77
		80441393 Total			$993.77
		80441409	Internal Labor		$561.62
		80441409 Total			$561.62
		80441428	Internal Labor		$1,131.36
		80441428 Total			$1,131.36
		80441451	Internal Labor		$1,350.86
		80441451 Total			$1,350.86
		80441684	Internal Labor		$2,175.20
		80441684 Total			$2,175.20
		80441685	Internal Labor		$1,582.37
		80441685 Total			$1,582.37
		80441688	Internal Labor		$593.82
		80441688 Total			$593.82
		80441690	Internal Labor		$1,245.10

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80441690 Total		[redacted]	$1,245.10
		80441692	Internal Labor		$681.96
		80441692 Total			$681.96
		80441725	Internal Labor		$1,088.25
		80441725 Total			$1,088.25
		80441738	Internal Labor		$1,196.21
		80441738 Total			$1,196.21
		80441785	Internal Labor		$1,023.93
		80441785 Total			$1,023.93
		80441803	Internal Labor	0	$7.86
		80441803 Total		0	$7.86
		80441851	Internal Labor	0	-$416.25
		80441851 Total		0	-$416.25
		80441968	Internal Labor	[redacted]	$744.20
		80441968 Total			$744.20
		80441975	Internal Labor		$521.47
		80441975 Total			$521.47
		80441986	Internal Labor		$1,812.16
		80441986 Total			$1,812.16
		80442024	Internal Labor		$695.37
		80442024 Total			$695.37
		80442031	Internal Labor		$463.58
		80442031 Total			$463.58
		80442040	Internal Labor		$1,960.15
		80442040 Total			$1,960.15
		80442042	Internal Labor		$1,248.60
		80442042 Total			$1,248.60
		80442047	Internal Labor		$378.30
		80442047 Total			$378.30
		80442080	Internal Labor		$687.36
		80442080 Total			$687.36
		80442162	Internal Labor	0	-$258.20
		80442162 Total		0	-$258.20
		80442396	Internal Labor	[redacted]	$663.60
		80442396 Total			$663.60
		80442401	Internal Labor		$634.91
		80442401 Total			$634.91
		80442409	Internal Labor		$2,373.31
		80442409 Total			$2,373.31
		80442410	Internal Labor		$106.83
		80442410 Total			$106.83
		80442412	Internal Labor		$1,314.73
		80442412 Total			$1,314.73
		80442419	Internal Labor		$372.10
		80442419 Total			$372.10
		80442431	Internal Labor		$106.83
		80442431 Total			$106.83
		80442449	Internal Labor		$150.65
		80442449 Total			$150.65
		80442456	Internal Labor		$861.27
		80442456 Total			$861.27
		80442463	Internal Labor		$1,136.19
		80442463 Total			$1,136.19
		80442659	Internal Labor		$337.28
		80442659 Total			$337.28
		80442705	Internal Labor		$1,564.44

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80442705 Total			$1,564.44
		80442739	Internal Labor		$166.16
		80442739 Total			$166.16
		80442742	Internal Labor		$1,726.08
		80442742 Total			$1,726.08
		80442750	Internal Labor		$32.22
		80442750 Total			$32.22
		80442803	Internal Labor		$920.92
		80442803 Total			$920.92
		80442811	Internal Labor		$954.65
		80442811 Total			$954.65
		80442818	Internal Labor		$551.76
		80442818 Total			$551.76
		80442820	Internal Labor		$227.92
		80442820 Total			$227.92
		80442822	Internal Labor		$170.12
		80442822 Total			$170.12
		80442842	Internal Labor		$22,813.17
		80442842 Total			$22,813.17
		80442904	Internal Labor		$1,972.40
		80442904 Total			$1,972.40
		80442991	Internal Labor		$361.56
		80442991 Total			$361.56
		80442995	Internal Labor		$347.82
		80442995 Total			$347.82
		80442996	Internal Labor		$1,274.01
		80442996 Total			$1,274.01
		80443004	Internal Labor		$2,523.73
		80443004 Total			$2,523.73
		80443006	Internal Labor		$1,441.74
		80443006 Total			$1,441.74
		80443007	Internal Labor		$949.87
		80443007 Total			$949.87
		80443064	Internal Labor		$468.53
		80443064 Total			$468.53
		80443066	Internal Labor		$1,968.00
		80443066 Total			$1,968.00
		80443070	Internal Labor		$277.40
		80443070 Total			$277.40
		80443087	Internal Labor		$1,940.16
		80443087 Total			$1,940.16
		80443094	Internal Labor		$277.40
		80443094 Total			$277.40
		80443108	Internal Labor		$1,744.94
		80443108 Total			$1,744.94
		80443118	Internal Labor		$1,466.43
		80443118 Total			$1,466.43
		80443130	Internal Labor		$3,806.48
		80443130 Total			$3,806.48
		80443133	Internal Labor		$1,633.97
		80443133 Total			$1,633.97
		80443137	Internal Labor		$671.01
		80443137 Total			$671.01
		80443159	Internal Labor		$479.55
		80443159 Total			$479.55
		80443190	Internal Labor		$850.08

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80443190 Total			$850.08
		80443240	Internal Labor		$855.43
		80443240 Total			$855.43
		80443283	Internal Labor		$804.99
		80443283 Total			$804.99
		80443326	Internal Labor		$132.30
		80443326 Total			$132.30
		80443368	Internal Labor		$611.90
		80443368 Total			$611.90
		80443372	Internal Labor		$691.77
		80443372 Total			$691.77
		80443538	Internal Labor		$711.21
		80443538 Total			$711.21
		80443555	Internal Labor		$199.96
		80443555 Total			$199.96
		80443574	Internal Labor		$676.00
		80443574 Total			$676.00
		80443920	Internal Labor		$542.76
		80443920 Total			$542.76
		80443921	Internal Labor		$1,019.83
		80443921 Total			$1,019.83
		80443929	Internal Labor		$744.20
		80443929 Total			$744.20
		80443932	Internal Labor		$473.92
		80443932 Total			$473.92
		80443937	Internal Labor		$107.32
		80443937 Total			$107.32
		80443943	Internal Labor		$869.55
		80443943 Total			$869.55
		80443944	Internal Labor		$1,577.44
		80443944 Total			$1,577.44
		80443951	Internal Labor		$231.92
		80443951 Total			$231.92
		80443961	Internal Labor		$372.10
		80443961 Total			$372.10
		80443970	Internal Labor		$1,653.06
		80443970 Total			$1,653.06
		80443983	Internal Labor		$528.72
		80443983 Total			$528.72
		80444139	Internal Labor	0	-$958.34
		80444139 Total		0	-$958.34
		80444257	Internal Labor		$943.09
		80444257 Total			$943.09
		80444259	Internal Labor		$159.72
		80444259 Total			$159.72
		80444267	Internal Labor		$427.12
		80444267 Total			$427.12
		80444281	Internal Labor		$650.06
		80444281 Total			$650.06
		80444289	Internal Labor		$811.17
		80444289 Total			$811.17
		80444290	Internal Labor		$1,662.63
		80444290 Total			$1,662.63
		80444297	Internal Labor		$654.79
		80444297 Total			$654.79
		80444306	Internal Labor		$1,109.88

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80444306 Total		[redacted]	$1,109.88
		80444349	Internal Labor		$474.20
		80444349 Total			$474.20
		80444365	Internal Labor		$643.77
		80444365 Total			$643.77
		80444387	Internal Labor		$683.81
		80444387 Total			$683.81
		80444390	Internal Labor		$702.04
		80444390 Total			$702.04
		80444392	Internal Labor		$869.55
		80444392 Total			$869.55
		80444400	Internal Labor		$496.92
		80444400 Total			$496.92
		80444415	Internal Labor	0	-$469.21
		80444415 Total		0	-$469.21
		80444486	Internal Labor	0	$23.72
		80444486 Total		0	$23.72
		80444723	Internal Labor	[redacted]	$1,116.30
		80444723 Total			$1,116.30
		80445443	Internal Labor		$2,600.24
		80445443 Total			$2,600.24
		80445449	Internal Labor		$708.12
		80445449 Total			$708.12
		80445511	Internal Labor		$930.25
		80445511 Total			$930.25
		80445520	Internal Labor		$1,080.25
		80445520 Total			$1,080.25
		80445587	Internal Labor		$353.07
		80445587 Total			$353.07
		80445620	Internal Labor		$596.74
		80445620 Total			$596.74
		80445671	Internal Labor		$361.56
		80445671 Total			$361.56
		80445685	Internal Labor		$151.60
		80445685 Total			$151.60
		80445709	Internal Labor		$987.72
		80445709 Total			$987.72
		80445737	Internal Labor		$166.16
		80445737 Total			$166.16
		80445761	Internal Labor		$4,171.84
		80445761 Total			$4,171.84
		80445775	Internal Labor		$1,804.32
		80445775 Total			$1,804.32
		80445803	Internal Labor		$663.02
		80445803 Total			$663.02
		80445811	Internal Labor		$2,196.20
		80445811 Total			$2,196.20
		80445824	Internal Labor		$1,446.24
		80445824 Total			$1,446.24
		80445827	Internal Labor		$5,620.62
		80445827 Total			$5,620.62
		80445835	Internal Labor		$504.40
		80445835 Total			$504.40
		80445906	Internal Labor	0	$0.00
		80445906 Total		0	$0.00
		80445968	Internal Labor	0	-$305.60

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80445968 Total		0	-$305.60
		80446072	Internal Labor	[redacted]	$581.15
		80446072 Total			$581.15
		80446123	Internal Labor	0	-$450.31
		80446123 Total		0	-$450.31
		80446322	Internal Labor	[redacted]	$1,550.82
		80446322 Total			$1,550.82
		80446334	Internal Labor		$1,048.79
		80446334 Total			$1,048.79
		80446386	Internal Labor		$968.28
		80446386 Total			$968.28
		80446389	Internal Labor		$810.70
		80446389 Total			$810.70
		80446428	Internal Labor		$676.00
		80446428 Total			$676.00
		80446506	Internal Labor	0	$39.72
		80446506 Total		0	$39.72
		80446604	Internal Labor	0	-$70.97
		80446604 Total		0	-$70.97
		80446676	Internal Labor	0	$24.02
		80446676 Total		0	$24.02
		80446738	Internal Labor	[redacted]	$516.66
		80446738 Total			$516.66
		80446740	Internal Labor		$280.72
		80446740 Total			$280.72
		80446767	Internal Labor		$1,216.67
		80446767 Total			$1,216.67
		80446789	Internal Labor		$867.08
		80446789 Total			$867.08
		80446802	Internal Labor	0	-$593.82
		80446802 Total		0	-$593.82
		80446815	Internal Labor	6	$465.08
		80446815 Total		[redacted]	$465.08
		80447000	Internal Labor		$1,156.79
		80447000 Total			$1,156.79
		80447001	Internal Labor		$554.50
		80447001 Total			$554.50
		80447008	Internal Labor		$1,768.50
		80447008 Total			$1,768.50
		80447012	Internal Labor		$878.01
		80447012 Total			$878.01
		80447028	Internal Labor		$441.26
		80447028 Total			$441.26
		80447032	Internal Labor		$1,064.16
		80447032 Total			$1,064.16
		80447038	Internal Labor		$441.26
		80447038 Total			$441.26
		80447112	Internal Labor		$1,196.25
		80447112 Total			$1,196.25
		80447114	Internal Labor		$1,376.20
		80447114 Total			$1,376.20
		80447124	Internal Labor		$1,340.74
		80447124 Total			$1,340.74
		80447149	Internal Labor		$667.12
		80447149 Total			$667.12
		80447191	Internal Labor		$615.46

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80447191 Total			$615.46
		80447193	Internal Labor		$5,589.34
		80447193 Total			$5,589.34
		80447199	Internal Labor		$666.28
		80447199 Total			$666.28
		80447266	Internal Labor		$1,068.80
		80447266 Total			$1,068.80
		80447316	Internal Labor		$1,644.90
		80447316 Total			$1,644.90
		80447352	Internal Labor		$515.52
		80447352 Total			$515.52
		80447543	Internal Labor		$1,256.20
		80447543 Total			$1,256.20
		80447550	Internal Labor		$704.86
		80447550 Total			$704.86
		80447562	Internal Labor		$559.55
		80447562 Total			$559.55
		80447578	Internal Labor		$475.98
		80447578 Total			$475.98
		80447582	Internal Labor		$493.86
		80447582 Total			$493.86
		80447583	Internal Labor		$460.46
		80447583 Total			$460.46
		80447598	Internal Labor		$3,149.15
		80447598 Total			$3,149.15
		80447602	Internal Labor		$533.16
		80447602 Total			$533.16
		80447639	Internal Labor		$157.84
		80447639 Total			$157.84
		80447649	Internal Labor		$498.56
		80447649 Total			$498.56
		80447669	Internal Labor		$2,388.94
		80447669 Total			$2,388.94
		80447717	Internal Labor		$4,558.14
		80447717 Total			$4,558.14
		80447726	Internal Labor		$1,374.72
		80447726 Total			$1,374.72
		80447742	Internal Labor		$521.73
		80447742 Total			$521.73
		80447761	Internal Labor		$695.64
		80447761 Total			$695.64
		80447767	Internal Labor		$393.21
		80447767 Total			$393.21
		80447776	Internal Labor		$744.20
		80447776 Total			$744.20
		80447797	Internal Labor		$782.13
		80447797 Total			$782.13
		80447801	Internal Labor		$1,230.36
		80447801 Total			$1,230.36
		80447809	Internal Labor		$710.92
		80447809 Total			$710.92
		80447840	Internal Labor		$232.54
		80447840 Total			$232.54
		80447896	Internal Labor		$532.03
		80447896 Total			$532.03
		80448049	Internal Labor		$10,131.60

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80448049 Total		[redacted]	$10,131.60
		80448429	Internal Labor	0	-$696.36
		80448429 Total		0	-$696.36
		80448582	Internal Labor	[redacted]	$1,205.68
		80448582 Total			$1,205.68
		80448594	Internal Labor		$1,042.96
		80448594 Total			$1,042.96
		80448618	Internal Labor		$489.08
		80448618 Total			$489.08
		80448625	Internal Labor		$141.34
		80448625 Total			$141.34
		80448673	Internal Labor		$959.10
		80448673 Total			$959.10
		80448709	Internal Labor		$694.74
		80448709 Total			$694.74
		80448713	Internal Labor		$941.84
		80448713 Total			$941.84
		80448725	Internal Labor		$906.92
		80448725 Total			$906.92
		80448826	Internal Labor		$4,518.84
		80448826 Total			$4,518.84
		80449052	Internal Labor		$470.36
		80449052 Total			$470.36
		80449085	Internal Labor		$109.62
		80449085 Total			$109.62
		80449149	Internal Labor		$1,802.56
		80449149 Total			$1,802.56
		80449180	Internal Labor	0	-$5,842.13
		80449180 Total		0	-$5,842.13
		80449463	Internal Labor	[redacted]	$446.94
		80449463 Total			$446.94
		80449473	Internal Labor		$909.85
		80449473 Total			$909.85
		80449477	Internal Labor		$323.02
		80449477 Total			$323.02
		80449488	Internal Labor		$474.28
		80449488 Total			$474.28
		80449491	Internal Labor		$872.40
		80449491 Total			$872.40
		80449496	Internal Labor		$917.20
		80449496 Total			$917.20
		80449508	Internal Labor		$841.65
		80449508 Total			$841.65
		80449518	Internal Labor		$437.77
		80449518 Total			$437.77
		80449522	Internal Labor		$618.13
		80449522 Total			$618.13
		80449535	Internal Labor		$508.53
		80449535 Total			$508.53
		80449544	Internal Labor		$649.63
		80449544 Total			$649.63
		80450276	Internal Labor		$436.20
		80450276 Total			$436.20
		80450283	Internal Labor		$427.32
		80450283 Total			$427.32
		80450289	Internal Labor		$938.45

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80450289 Total		[redacted]	$938.45
		80450302	Internal Labor		$791.73
		80450302 Total			$791.73
		80450337	Internal Labor		$984.00
		80450337 Total			$984.00
		80450777	Internal Labor		$546.08
		80450777 Total			$546.08
		80450796	Internal Labor		$454.14
		80450796 Total			$454.14
		80450805	Internal Labor		$759.88
		80450805 Total			$759.88
		80450812	Internal Labor		$991.59
		80450812 Total			$991.59
		80450830	Internal Labor		$584.42
		80450830 Total			$584.42
		80450843	Internal Labor		$2,037.88
		80450843 Total			$2,037.88
		80450847	Internal Labor		$3,514.68
		80450847 Total			$3,514.68
		80450850	Internal Labor		$941.84
		80450850 Total			$941.84
		80451069	Internal Labor		$504.40
		80451069 Total			$504.40
		80451127	Internal Labor		$647.08
		80451127 Total			$647.08
		80451134	Internal Labor		$667.12
		80451134 Total			$667.12
		80451142	Internal Labor		$1,091.79
		80451142 Total			$1,091.79
		80451153	Internal Labor		$528.72
		80451153 Total			$528.72
		80451163	Internal Labor		$744.20
		80451163 Total			$744.20
		80451165	Internal Labor		$381.53
		80451165 Total			$381.53
		80451384	Internal Labor		$1,574.04
		80451384 Total			$1,574.04
		80451393	Internal Labor		$813.46
		80451393 Total			$813.46
		80451414	Internal Labor		$673.26
		80451414 Total			$673.26
		80451439	Internal Labor		$490.72
		80451439 Total			$490.72
		80451456	Internal Labor		$630.50
		80451456 Total			$630.50
		80451467	Internal Labor		$667.12
		80451467 Total			$667.12
		80451615	Internal Labor	0	-$232.97
		80451615 Total		0	-$232.97
		80451785	Internal Labor	0	-$103.43
		80451785 Total		0	-$103.43
		80451813	Internal Labor	0	-$305.60
		80451813 Total		0	-$305.60
		80451904	Internal Labor	[redacted]	$757.32
		80451904 Total			$757.32
		80451918	Internal Labor		$729.06

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80451918 Total		[redacted]	$729.06
		80452103	Internal Labor		$858.93
		80452103 Total			$858.93
		80452114	Internal Labor		$472.08
		80452114 Total			$472.08
		80452122	Internal Labor		$543.84
		80452122 Total			$543.84
		80452140	Internal Labor		$1,841.64
		80452140 Total			$1,841.64
		80452149	Internal Labor		$3,766.93
		80452149 Total			$3,766.93
		80452197	Internal Labor		$627.63
		80452197 Total			$627.63
		80452264	Internal Labor		$1,733.48
		80452264 Total			$1,733.48
		80452431	Internal Labor		$1,208.76
		80452431 Total			$1,208.76
		80452486	Internal Labor		$70.32
		80452486 Total			$70.32
		80452487	Internal Labor		$738.00
		80452487 Total			$738.00
		80452699	Internal Labor		$744.20
		80452699 Total			$744.20
		80452752	Internal Labor		$470.30
		80452752 Total			$470.30
		80452780	Internal Labor		$1,063.80
		80452780 Total			$1,063.80
		80452790	Internal Labor		$627.40
		80452790 Total			$627.40
		80452801	Internal Labor		$618.56
		80452801 Total			$618.56
		80452821	Internal Labor		$990.56
		80452821 Total			$990.56
		80452830	Internal Labor		$166.16
		80452830 Total			$166.16
		80452838	Internal Labor		$729.68
		80452838 Total			$729.68
		80452862	Internal Labor		$402.75
		80452862 Total			$402.75
		80452921	Internal Labor		$436.20
		80452921 Total			$436.20
		80452930	Internal Labor		$850.08
		80452930 Total			$850.08
		80452944	Internal Labor		$676.00
		80452944 Total			$676.00
		80452965	Internal Labor		$271.18
		80452965 Total			$271.18
		80452996	Internal Labor		$1,977.92
		80452996 Total			$1,977.92
		80453011	Internal Labor		$2,088.40
		80453011 Total			$2,088.40
		80453131	Internal Labor	0	-$1,187.62
		80453131 Total		0	-$1,187.62
		80453322	Internal Labor	[redacted]	$947.29
		80453322 Total			$947.29
		80453333	Internal Labor		$1,588.55

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80453333 Total		[redacted]	$1,588.55
		80453343	Internal Labor		$2,195.04
		80453343 Total			$2,195.04
		80453380	Internal Labor		$1,014.90
		80453380 Total			$1,014.90
		80453436	Internal Labor	0	-$1,278.38
		80453436 Total		0	-$1,278.38
		80453530	Internal Labor	0	-$299.59
		80453530 Total		0	-$299.59
		80453692	Internal Labor	0	$209.38
		80453692 Total		0	$209.38
		80453695	Internal Labor	[redacted]	$169.24
		80453695 Total			$169.24
		80453748	Internal Labor		$1,746.74
		80453748 Total			$1,746.74
		80453766	Internal Labor		$338.00
		80453766 Total			$338.00
		80453789	Internal Labor		$319.36
		80453789 Total			$319.36
		80453798	Internal Labor		$906.92
		80453798 Total			$906.92
		80453807	Internal Labor		$951.96
		80453807 Total			$951.96
		80453824	Internal Labor		$1,002.39
		80453824 Total			$1,002.39
		80453842	Internal Labor		$763.35
		80453842 Total			$763.35
		80453850	Internal Labor	0	-$413.68
		80453850 Total		0	-$413.68
		80454050	Internal Labor	[redacted]	$1,531.12
		80454050 Total			$1,531.12
		80454064	Internal Labor		$3,535.77
		80454064 Total			$3,535.77
		80454121	Internal Labor		$401.45
		80454121 Total			$401.45
		80454214	Internal Labor		$642.48
		80454214 Total			$642.48
		80454334	Internal Labor		$528.72
		80454334 Total			$528.72
		80454348	Internal Labor		$347.82
		80454348 Total			$347.82
		80454368	Internal Labor		$1,433.62
		80454368 Total			$1,433.62
		80454620	Internal Labor		$4,212.73
		80454620 Total			$4,212.73
		80454639	Internal Labor	0	-$1,427.86
		80454639 Total		0	-$1,427.86
		80454671	Internal Labor	[redacted]	$1,594.76
		80454671 Total			$1,594.76
		80454948	Internal Labor	0	-$563.84
		80454948 Total		0	-$563.84
		80455022	Internal Labor	0	$0.00
		80455022 Total		0	$0.00
		80455043	Internal Labor	0	-$630.44
		80455043 Total		0	-$630.44
		80455260	Internal Labor	[redacted]	$406.21

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80455260 Total			$406.21
		80455286	Internal Labor		$338.00
		80455286 Total			$338.00
		80455439	Internal Labor		$166.16
		80455439 Total			$166.16
		80455481	Internal Labor	0	-$206.22
		80455481 Total		0	-$206.22
		80455769	Internal Labor		$333.56
		80455769 Total			$333.56
		80455812	Internal Labor		$829.00
		80455812 Total			$829.00
		80455815	Internal Labor		$352.43
		80455815 Total			$352.43
		80455831	Internal Labor		$702.47
		80455831 Total			$702.47
		80455845	Internal Labor		$956.14
		80455845 Total			$956.14
		80455861	Internal Labor		$983.60
		80455861 Total			$983.60
		80455862	Internal Labor		$243.08
		80455862 Total			$243.08
		80456050	Internal Labor		$630.50
		80456050 Total			$630.50
		80456221	Internal Labor		$233.86
		80456221 Total			$233.86
		80456224	Internal Labor		$315.26
		80456224 Total			$315.26
		80456239	Internal Labor		$343.68
		80456239 Total			$343.68
		80456256	Internal Labor		$352.18
		80456256 Total			$352.18
		80456277	Internal Labor	0	-$479.24
		80456277 Total		0	-$479.24
		80456463	Internal Labor		$2,529.40
		80456463 Total			$2,529.40
		80456567	Internal Labor		$352.18
		80456567 Total			$352.18
		80456599	Internal Labor		$1,664.70
		80456599 Total			$1,664.70
		80456600	Internal Labor		$1,442.52
		80456600 Total			$1,442.52
		80456612	Internal Labor	0	$598.18
		80456612 Total		0	$598.18
		80456660	Internal Labor		$1,112.05
		80456660 Total			$1,112.05
		80456800	Internal Labor	0	-$3,089.46
		80456800 Total		0	-$3,089.46
		80457024	Internal Labor		$269.19
		80457024 Total			$269.19
		80457044	Internal Labor		$2,435.72
		80457044 Total			$2,435.72
		80457065	Internal Labor		$1,187.63
		80457065 Total			$1,187.63
		80457109	Internal Labor		$43.16
		80457109 Total			$43.16
		80457117	Internal Labor		$725.24

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**[redacted]tity**	**Sum of Amount**
Labor	**(blank)**	80457117 Total			$725.24
		80457806	Internal Labor		$290.42
		80457806 Total			$290.42
		80457859	Internal Labor		$430.24
		80457859 Total			$430.24
		80458167	Internal Labor		$747.92
		80458167 Total			$747.92
		80458196	Internal Labor		$951.96
		80458196 Total			$951.96
		80458215	Internal Labor		$944.16
		80458215 Total			$944.16
		80458224	Internal Labor		$1,684.85
		80458224 Total			$1,684.85
		80458258	Internal Labor		$4,451.34
		80458258 Total			$4,451.34
		80458481	Internal Labor		$627.30
		80458481 Total			$627.30
		80458562	Internal Labor		$521.73
		80458562 Total			$521.73
		80458602	Internal Labor		$1,253.72
		80458602 Total			$1,253.72
		80458603	Internal Labor		$132.30
		80458603 Total			$132.30
		80458606	Internal Labor		$2,615.05
		80458606 Total			$2,615.05
		80458647	Internal Labor		$132.30
		80458647 Total			$132.30
		80458648	Internal Labor		$1,435.04
		80458648 Total			$1,435.04
		80458663	Internal Labor		$516.54
		80458663 Total			$516.54
		80458945	Internal Labor		$170.39
		80458945 Total			$170.39
		80458951	Internal Labor		$558.15
		80458951 Total			$558.15
		80458958	Internal Labor		$1,451.20
		80458958 Total			$1,451.20
		80459355	Internal Labor		$661.18
		80459355 Total			$661.18
		80459364	Internal Labor		$674.56
		80459364 Total			$674.56
		80459366	Internal Labor		$4,059.12
		80459366 Total			$4,059.12
		80459392	Internal Labor		$853.85
		80459392 Total			$853.85
		80459393	Internal Labor		$912.69
		80459393 Total			$912.69
		80459420	Internal Labor		$929.64
		80459420 Total			$929.64
		80459592	Internal Labor		$673.68
		80459592 Total			$673.68
		80459636	Internal Labor	0	-$378.76
		80459636 Total		0	-$378.76
		80459805	Internal Labor	[redacted]	-$879.78
		80459805 Total			-$879.78
		80459897	Internal Labor		$1,352.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80459897 Total		[redacted]	$1,352.00
		80459931	Internal Labor		$166.57
		80459931 Total			$166.57
		80460017	Internal Labor		$315.26
		80460017 Total			$315.26
		80460064	Internal Labor	0	-$315.30
		80460064 Total		0	-$315.30
		80460253	Internal Labor		$316.05
		80460253 Total			$316.05
		80460257	Internal Labor		$723.12
		80460257 Total			$723.12
		80460339	Internal Labor		$1,106.36
		80460339 Total			$1,106.36
		80460362	Internal Labor		$624.66
		80460362 Total			$624.66
		80460376	Internal Labor		$497.08
		80460376 Total			$497.08
		80460378	Internal Labor		$249.28
		80460378 Total			$249.28
		80460506	Internal Labor	0	-$564.38
		80460506 Total		0	-$564.38
		80460536	Internal Labor	0	-$698.40
		80460536 Total		0	-$698.40
		80460640	Internal Labor		-$611.22
		80460640 Total			-$611.22
		80460682	Internal Labor		$269.87
		80460682 Total			$269.87
		80460690	Internal Labor		$265.14
		80460690 Total			$265.14
		80460695	Internal Labor		$3,392.64
		80460695 Total			$3,392.64
		80460727	Internal Labor		$2,057.78
		80460727 Total			$2,057.78
		80460818	Internal Labor	0	-$1,646.31
		80460818 Total		0	-$1,646.31
		80461017	Internal Labor		$342.18
		80461017 Total			$342.18
		80461164	Internal Labor		$901.28
		80461164 Total			$901.28
		80461221	Internal Labor		$3,287.67
		80461221 Total			$3,287.67
		80461241	Internal Labor	0	-$1,627.01
		80461241 Total		0	-$1,627.01
		80461542	Internal Labor	0	$47.74
		80461542 Total		0	$47.74
		80461569	Internal Labor	0	-$2,509.04
		80461569 Total		0	-$2,509.04
		80462088	Internal Labor		$879.37
		80462088 Total			$879.37
		80462132	Internal Labor		$438.66
		80462132 Total			$438.66
		80462146	Internal Labor		$1,312.92
		80462146 Total			$1,312.92
		80462147	Internal Labor		$438.66
		80462147 Total			$438.66
		80462168	Internal Labor		$877.29

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80462168 Total		[redacted]	$877.29
		80462171	Internal Labor		$143.34
		80462171 Total			$143.34
		80462188	Internal Labor		$252.20
		80462188 Total			$252.20
		80462214	Internal Labor		$836.40
		80462214 Total			$836.40
		80462216	Internal Labor		$1,922.12
		80462216 Total			$1,922.12
		80462242	Internal Labor		$169.00
		80462242 Total			$169.00
		80462250	Internal Labor		$221.35
		80462250 Total			$221.35
		80462277	Internal Labor		$504.40
		80462277 Total			$504.40
		80462825	Internal Labor	0	$92.16
		80462825 Total		0	$92.16
		80463279	Internal Labor	0	-$624.39
		80463279 Total		0	-$624.39
		80463683	Internal Labor	0	-$356.75
		80463683 Total		0	-$356.75
		80463797	Internal Labor	[redacted]	$1,103.90
		80463797 Total			$1,103.90
		80463822	Internal Labor		$922.36
		80463822 Total			$922.36
		80463830	Internal Labor		$834.77
		80463830 Total			$834.77
		80463894	Internal Labor		$618.46
		80463894 Total			$618.46
		80463901	Internal Labor		$440.21
		80463901 Total			$440.21
		80463907	Internal Labor		$398.15
		80463907 Total			$398.15
		80464131	Internal Labor		$738.36
		80464131 Total			$738.36
		80464143	Internal Labor		$558.18
		80464143 Total			$558.18
		80464144	Internal Labor		$399.01
		80464144 Total			$399.01
		80464205	Internal Labor		$618.24
		80464205 Total			$618.24
		80464230	Internal Labor		$771.42
		80464230 Total			$771.42
		80464241	Internal Labor		$840.64
		80464241 Total			$840.64
		80464251	Internal Labor		$1,155.88
		80464251 Total			$1,155.88
		80464320	Internal Labor		$1,654.96
		80464320 Total			$1,654.96
		80464327	Internal Labor		$723.98
		80464327 Total			$723.98
		80464328	Internal Labor		$1,493.60
		80464328 Total			$1,493.60
		80464330	Internal Labor		$451.08
		80464330 Total			$451.08
		80464407	Internal Labor		$1,506.47

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80464407 Total		[redacted]	$1,506.47
		80464417	Internal Labor		$1,695.33
		80464417 Total			$1,695.33
		80464706	Internal Labor		$437.54
		80464706 Total			$437.54
		80464719	Internal Labor		$437.96
		80464719 Total			$437.96
		80464734	Internal Labor		$960.72
		80464734 Total			$960.72
		80464739	Internal Labor		$2,899.52
		80464739 Total			$2,899.52
		80464777	Internal Labor		$627.40
		80464777 Total			$627.40
		80464808	Internal Labor		$123.18
		80464808 Total			$123.18
		80464810	Internal Labor		$1,336.32
		80464810 Total			$1,336.32
		80464849	Internal Labor	0	-$197.13
		80464849 Total		0	-$197.13
		80464895	Internal Labor	0	-$732.74
		80464895 Total		0	-$732.74
		80465187	Internal Labor	[redacted]	$744.20
		80465187 Total			$744.20
		80465198	Internal Labor		$1,579.40
		80465198 Total			$1,579.40
		80465217	Internal Labor		$883.06
		80465217 Total			$883.06
		80465227	Internal Labor		$1,368.40
		80465227 Total			$1,368.40
		80465233	Internal Labor		$1,133.65
		80465233 Total			$1,133.65
		80465300	Internal Labor	0	-$479.70
		80465300 Total		0	-$479.70
		80465443	Internal Labor	0	-$525.21
		80465443 Total		0	-$525.21
		80465450	Internal Labor	[redacted]	$333.56
		80465450 Total			$333.56
		80465451	Internal Labor		$166.16
		80465451 Total			$166.16
		80465523	Internal Labor		$166.16
		80465523 Total			$166.16
		80465546	Internal Labor		$175.99
		80465546 Total			$175.99
		80465566	Internal Labor	0	-$2,341.78
		80465566 Total		0	-$2,341.78
		80465567	Internal Labor	0	-$779.05
		80465567 Total		0	-$779.05
		80465618	Internal Labor	[redacted]	$999.90
		80465618 Total			$999.90
		80465744	Internal Labor		$525.08
		80465744 Total			$525.08
		80465776	Internal Labor		$2,024.01
		80465776 Total			$2,024.01
		80465805	Internal Labor		$504.40
		80465805 Total			$504.40
		80465830	Internal Labor		$1,362.21

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80465830 Total		[redacted]	$1,362.21
		80465831	Internal Labor		$687.36
		80465831 Total			$687.36
		80466106	Internal Labor		-$123.75
		80466106 Total			-$123.75
		80466187	Internal Labor		$2,640.72
		80466187 Total			$2,640.72
		80466188	Internal Labor		$507.00
		80466188 Total			$507.00
		80466210	Internal Labor		$231.92
		80466210 Total			$231.92
		80466356	Internal Labor	0	-$1,258.24
		80466356 Total		0	-$1,258.24
		80466370	Internal Labor	0	$0.00
		80466370 Total		0	$0.00
		80466423	Internal Labor	[redacted]	$352.18
		80466423 Total			$352.18
		80466439	Internal Labor		$500.00
		80466439 Total			$500.00
		80466442	Internal Labor		$402.08
		80466442 Total			$402.08
		80466458	Internal Labor		$898.42
		80466458 Total			$898.42
		80466511	Internal Labor		$521.35
		80466511 Total			$521.35
		80466512	Internal Labor		$313.64
		80466512 Total			$313.64
		80466522	Internal Labor		$508.24
		80466522 Total			$508.24
		80466542	Internal Labor		$619.68
		80466542 Total			$619.68
		80466584	Internal Labor		$504.40
		80466584 Total			$504.40
		80466585	Internal Labor		$193.32
		80466585 Total			$193.32
		80466593	Internal Labor		$193.32
		80466593 Total			$193.32
		80466637	Internal Labor		$460.26
		80466637 Total			$460.26
		80466809	Internal Labor		$480.94
		80466809 Total			$480.94
		80466929	Internal Labor		$1,368.40
		80466929 Total			$1,368.40
		80466983	Internal Labor		$500.34
		80466983 Total			$500.34
		80466991	Internal Labor		$782.14
		80466991 Total			$782.14
		80466994	Internal Labor		$475.36
		80466994 Total			$475.36
		80467031	Internal Labor		$1,211.99
		80467031 Total			$1,211.99
		80467141	Internal Labor		$734.87
		80467141 Total			$734.87
		80467157	Internal Labor		$1,423.76
		80467157 Total			$1,423.76
		80467180	Internal Labor		$687.36

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**ntity**	**Sum of Amount**
Labor	**(blank)**	80467180 Total			$687.36
		80467202	Internal Labor		$893.28
		80467202 Total			$893.28
		80467203	Internal Labor		$2,384.97
		80467203 Total			$2,384.97
		80467250	Internal Labor		$538.44
		80467250 Total			$538.44
		80467271	Internal Labor		$61.02
		80467271 Total			$61.02
		80467295	Internal Labor		$361.56
		80467295 Total			$361.56
		80467417	Internal Labor	0	-$564.38
		80467417 Total		0	-$564.38
		80467477	Internal Labor	0	-$436.63
		80467477 Total		0	-$436.63
		80467604	Internal Labor		$472.08
		80467604 Total			$472.08
		80467620	Internal Labor		$338.00
		80467620 Total			$338.00
		80467637	Internal Labor		$814.86
		80467637 Total			$814.86
		80467730	Internal Labor	0	-$547.70
		80467730 Total		0	-$547.70
		80467780	Internal Labor	0	-$66.53
		80467780 Total		0	-$66.53
		80468071	Internal Labor		$405.12
		80468071 Total			$405.12
		80468074	Internal Labor		$715.86
		80468074 Total			$715.86
		80468075	Internal Labor		$504.40
		80468075 Total			$504.40
		80468109	Internal Labor		$466.31
		80468109 Total			$466.31
		80468124	Internal Labor		$193.32
		80468124 Total			$193.32
		80468131	Internal Labor		$466.31
		80468131 Total			$466.31
		80468263	Internal Labor		$1,767.66
		80468263 Total			$1,767.66
		80468268	Internal Labor		$723.12
		80468268 Total			$723.12
		80468274	Internal Labor		$1,214.22
		80468274 Total			$1,214.22
		80468285	Internal Labor		$3,024.10
		80468285 Total			$3,024.10
		80468337	Internal Labor	0	-$746.40
		80468337 Total		0	-$746.40
		80468426	Internal Labor	0	-$572.58
		80468426 Total		0	-$572.58
		80468670	Internal Labor		$453.04
		80468670 Total			$453.04
		80468737	Internal Labor	0	$85.40
		80468737 Total		0	$85.40
		80468900	Internal Labor		$338.00
		80468900 Total			$338.00
		80468971	Internal Labor		$1,236.92

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80468971 Total		[redacted]	$1,236.92
		80468998	Internal Labor		$375.38
		80468998 Total			$375.38
		80469165	Internal Labor	0	$86.84
		80469165 Total		0	$86.84
		80469169	Internal Labor	0	-$85.69
		80469169 Total		0	-$85.69
		80469283	Internal Labor	0	$47.10
		80469283 Total		0	$47.10
		80469503	Internal Labor	0	$156.05
		80469503 Total		0	$156.05
		80469527	Internal Labor	0	$31.14
		80469527 Total		0	$31.14
		80469572	Internal Labor	[redacted]	-$203.44
		80469572 Total			-$203.44
		80469613	Internal Labor	0	-$504.02
		80469613 Total		0	-$504.02
		80470010	Internal Labor	0	-$564.38
		80470010 Total		0	-$564.38
		80470123	Internal Labor	0	-$383.08
		80470123 Total		0	-$383.08
		80470387	Internal Labor	0	-$309.08
		80470387 Total		0	-$309.08
		80470858	Internal Labor	0	-$602.49
		80470858 Total		0	-$602.49
		80471075	Internal Labor	0	-$468.74
		80471075 Total		0	-$468.74
		80471079	Internal Labor	0	-$214.72
		80471079 Total		0	-$214.72
		80471098	Internal Labor	0	-$206.22
		80471098 Total		0	-$206.22
		80471503	Internal Labor	[redacted]	$2,508.84
		80471503 Total			$2,508.84
		80471508	Internal Labor		$810.35
		80471508 Total			$810.35
		80471515	Internal Labor		$718.26
		80471515 Total			$718.26
		80471540	Internal Labor		$511.65
		80471540 Total			$511.65
		80471546	Internal Labor		$1,648.52
		80471546 Total			$1,648.52
		80471565	Internal Labor		$847.60
		80471565 Total			$847.60
		80471568	Internal Labor		$929.12
		80471568 Total			$929.12
		80471612	Internal Labor		$372.10
		80471612 Total			$372.10
		80471624	Internal Labor		$1,321.44
		80471624 Total			$1,321.44
		80471663	Internal Labor		$218.10
		80471663 Total			$218.10
		80471710	Internal Labor		$178.41
		80471710 Total			$178.41
		80471715	Internal Labor		$1,699.76
		80471715 Total			$1,699.76
		80471730	Internal Labor		$1,854.32

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80471730 Total		[redacted]	$1,854.32
		80471800	Internal Labor		$355.46
		80471800 Total			$355.46
		80471816	Internal Labor		$343.68
		80471816 Total			$343.68
		80471824	Internal Labor		$378.01
		80471824 Total			$378.01
		80471825	Internal Labor		$252.20
		80471825 Total			$252.20
		80471831	Internal Labor		$507.12
		80471831 Total			$507.12
		80471833	Internal Labor		$411.74
		80471833 Total			$411.74
		80471837	Internal Labor		$606.50
		80471837 Total			$606.50
		80471842	Internal Labor		$378.01
		80471842 Total			$378.01
		80471854	Internal Labor		$1,144.76
		80471854 Total			$1,144.76
		80471883	Internal Labor		$773.59
		80471883 Total			$773.59
		80472199	Internal Labor	0	-$347.08
		80472199 Total		0	-$347.08
		80472348	Internal Labor		$310.62
		80472348 Total			$310.62
		80472356	Internal Labor		$702.20
		80472356 Total			$702.20
		80472444	Internal Labor		$439.80
		80472444 Total			$439.80
		80472450	Internal Labor		$576.49
		80472450 Total			$576.49
		80472632	Internal Labor		$917.20
		80472632 Total			$917.20
		80472651	Internal Labor		$929.64
		80472651 Total			$929.64
		80472672	Internal Labor		$2,032.40
		80472672 Total			$2,032.40
		80472742	Internal Labor		$691.77
		80472742 Total			$691.77
		80472818	Internal Labor		$45.56
		80472818 Total			$45.56
		80472833	Internal Labor		$271.18
		80472833 Total			$271.18
		80472889	Internal Labor		$335.44
		80472889 Total			$335.44
		80473158	Internal Labor		$2,311.08
		80473158 Total			$2,311.08
		80473533	Internal Labor		$2,484.39
		80473533 Total			$2,484.39
		80473561	Internal Labor		$1,614.52
		80473561 Total			$1,614.52
		80473618	Internal Labor		$369.53
		80473618 Total			$369.53
		80473683	Internal Labor		$71.19
		80473683 Total			$71.19
		80473690	Internal Labor		$521.73

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80473690 Total		[redacted]	$521.73
		80473699	Internal Labor		$352.18
		80473699 Total			$352.18
		80473730	Internal Labor	0	-$209.79
		80473730 Total		0	-$209.79
		80473909	Internal Labor	0	-$514.86
		80473909 Total		0	-$514.86
		80473971	Internal Labor	[redacted]	$447.36
		80473971 Total			$447.36
		80474008	Internal Labor		$557.28
		80474008 Total			$557.28
		80474164	Internal Labor	0	-$630.44
		80474164 Total		0	-$630.44
		80474559	Internal Labor	[redacted]	$253.51
		80474559 Total			$253.51
		80474587	Internal Labor		$422.51
		80474587 Total			$422.51
		80474591	Internal Labor		$686.85
		80474591 Total			$686.85
		80474642	Internal Labor	0	-$948.72
		80474642 Total		0	-$948.72
		80474687	Internal Labor	[redacted]	$667.30
		80474687 Total			$667.30
		80474802	Internal Labor		$875.96
		80474802 Total			$875.96
		80474809	Internal Labor		$942.00
		80474809 Total			$942.00
		80474812	Internal Labor		$57.99
		80474812 Total			$57.99
		80474823	Internal Labor		$920.92
		80474823 Total			$920.92
		80475224	Internal Labor		$692.10
		80475224 Total			$692.10
		80475242	Internal Labor		$372.10
		80475242 Total			$372.10
		80475604	Internal Labor		$723.12
		80475604 Total			$723.12
		80475671	Internal Labor		$829.84
		80475671 Total			$829.84
		80475848	Internal Labor		$558.15
		80475848 Total			$558.15
		80475921	Internal Labor		$443.20
		80475921 Total			$443.20
		80475923	Internal Labor		$516.15
		80475923 Total			$516.15
		80475939	Internal Labor		$164.69
		80475939 Total			$164.69
		80476306	Internal Labor		$515.52
		80476306 Total			$515.52
		80476316	Internal Labor		$312.72
		80476316 Total			$312.72
		80476329	Internal Labor		$186.05
		80476329 Total			$186.05
		80476332	Internal Labor		$372.10
		80476332 Total			$372.10
		80476426	Internal Labor		$491.19

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80476426 Total		[redacted]	$491.19
		80476504	Internal Labor		$687.36
		80476504 Total			$687.36
		80476526	Internal Labor		$372.10
		80476526 Total			$372.10
		80476532	Internal Labor		$500.34
		80476532 Total			$500.34
		80476540	Internal Labor		$892.40
		80476540 Total			$892.40
		80476557	Internal Labor		$255.48
		80476557 Total			$255.48
		80476645	Internal Labor		$201.18
		80476645 Total			$201.18
		80476655	Internal Labor		$687.36
		80476655 Total			$687.36
		80476960	Internal Labor		$150.66
		80476960 Total			$150.66
		80477023	Internal Labor		$1,116.22
		80477023 Total			$1,116.22
		80477144	Internal Labor	0	-$356.02
		80477144 Total		0	-$356.02
		80477282	Internal Labor	[redacted]	$542.34
		80477282 Total			$542.34
		80477283	Internal Labor		$1,692.00
		80477283 Total			$1,692.00
		80477284	Internal Labor		$695.64
		80477284 Total			$695.64
		80477444	Internal Labor		$207.32
		80477444 Total			$207.32
		80477450	Internal Labor		$231.92
		80477450 Total			$231.92
		80477765	Internal Labor		$1,167.36
		80477765 Total			$1,167.36
		80477835	Internal Labor		$809.12
		80477835 Total			$809.12
		80477840	Internal Labor		$500.34
		80477840 Total			$500.34
		80477851	Internal Labor		$339.33
		80477851 Total			$339.33
		80477967	Internal Labor	0	$59.42
		80477967 Total		0	$59.42
		80478195	Internal Labor	[redacted]	$1,383.47
		80478195 Total			$1,383.47
		80478228	Internal Labor		$541.35
		80478228 Total			$541.35
		80478266	Internal Labor		$375.38
		80478266 Total			$375.38
		80478326	Internal Labor		$429.61
		80478326 Total			$429.61
		80478372	Internal Labor		$907.58
		80478372 Total			$907.58
		80478393	Internal Labor		$3,128.88
		80478393 Total			$3,128.88
		80478487	Internal Labor	0	-$515.35
		80478487 Total		0	-$515.35
		80478631	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)**	80478631 Total		0	$0.00
		80478642	Internal Labor	0	-$374.49
		80478642 Total		0	-$374.49
		80478882	Internal Labor	0	-$59.09
		80478882 Total		0	-$59.09
		80479012	Internal Labor	[redacted]	$1,446.24
		80479012 Total			$1,446.24
		80479048	Internal Labor		$1,205.68
		80479048 Total			$1,205.68
		80479060	Internal Labor		$927.16
		80479060 Total			$927.16
		80479062	Internal Labor		$464.56
		80479062 Total			$464.56
		80479083	Internal Labor		$2,248.64
		80479083 Total			$2,248.64
		80479087	Internal Labor		$272.82
		80479087 Total			$272.82
		80479116	Internal Labor		$927.16
		80479116 Total			$927.16
		80479139	Internal Labor		$150.92
		80479139 Total			$150.92
		80479315	Internal Labor		-$158.68
		80479315 Total			-$158.68
		80479427	Internal Labor	0	-$612.97
		80479427 Total		0	-$612.97
		80479653	Internal Labor	0	-$406.84
		80479653 Total		0	-$406.84
		80479848	Internal Labor	[redacted]	$64.42
		80479848 Total			$64.42
		80479850	Internal Labor		$338.00
		80479850 Total			$338.00
		80479958	Internal Labor		$372.10
		80479958 Total			$372.10
		80479998	Internal Labor		$695.64
		80479998 Total			$695.64
		80480010	Internal Labor		$558.15
		80480010 Total			$558.15
		80480040	Internal Labor		$974.30
		80480040 Total			$974.30
		80480091	Internal Labor	0	-$677.78
		80480091 Total		0	-$677.78
		80480347	Internal Labor	[redacted]	$447.75
		80480347 Total			$447.75
		80480428	Internal Labor	0	-$429.42
		80480428 Total		0	-$429.42
		80480571	Internal Labor	[redacted]	$782.14
		80480571 Total			$782.14
		80480708	Internal Labor		$887.25
		80480708 Total			$887.25
		80480747	Internal Labor		$305.47
		80480747 Total			$305.47
		80480872	Internal Labor		$384.50
		80480872 Total			$384.50
		80480969	Internal Labor		$465.33
		80480969 Total			$465.33
		80480978	Internal Labor		$285.15

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80480978 Total		[redacted]	$285.15
		80480985	Internal Labor		$114.06
		80480985 Total			$114.06
		80481038	Internal Labor		$446.72
		80481038 Total			$446.72
		80481040	Internal Labor		$1,042.96
		80481040 Total			$1,042.96
		80481151	Internal Labor		$654.92
		80481151 Total			$654.92
		80481163	Internal Labor		$520.77
		80481163 Total			$520.77
		80481234	Internal Labor		$680.96
		80481234 Total			$680.96
		80481265	Internal Labor		$704.36
		80481265 Total			$704.36
		80481306	Internal Labor		$166.16
		80481306 Total			$166.16
		80481376	Internal Labor		$126.10
		80481376 Total			$126.10
		80481416	Internal Labor		$126.10
		80481416 Total			$126.10
		80481532	Internal Labor	0	-$2,254.26
		80481532 Total		0	-$2,254.26
		80481731	Internal Labor	[redacted]	$1,526.38
		80481731 Total			$1,526.38
		80481775	Internal Labor	0	$105.14
		80481775 Total		0	$105.14
		80482152	Internal Labor	[redacted]	$277.40
		80482152 Total			$277.40
		80482251	Internal Labor		$1,205.68
		80482251 Total			$1,205.68
		80482326	Internal Labor		$372.10
		80482326 Total			$372.10
		80482405	Internal Labor	0	-$1,067.76
		80482405 Total		0	-$1,067.76
		80482469	Internal Labor	0	$27.44
		80482469 Total		0	$27.44
		80482539	Internal Labor	[redacted]	$801.18
		80482539 Total			$801.18
		80482578	Internal Labor		$1,168.06
		80482578 Total			$1,168.06
		80482845	Internal Labor		$384.40
		80482845 Total			$384.40
		80482858	Internal Labor		$441.10
		80482858 Total			$441.10
		80482888	Internal Labor		$1,714.64
		80482888 Total			$1,714.64
		80482982	Internal Labor		$580.97
		80482982 Total			$580.97
		80482989	Internal Labor		$255.48
		80482989 Total			$255.48
		80483132	Internal Labor		$664.38
		80483132 Total			$664.38
		80483268	Internal Labor		$880.24
		80483268 Total			$880.24
		80483285	Internal Labor		$650.90

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80483285 Total			$650.90
		80483302	Internal Labor		$1,248.60
		80483302 Total			$1,248.60
		80483536	Internal Labor		$234.11
		80483536 Total			$234.11
		80483568	Internal Labor		$347.82
		80483568 Total			$347.82
		80483695	Internal Labor		$576.75
		80483695 Total			$576.75
		80483928	Internal Labor	0	-$502.61
		80483928 Total		0	-$502.61
		80484116	Internal Labor	0	-$589.60
		80484116 Total			-$589.60
		80484423	Internal Labor		$627.40
		80484423 Total			$627.40
		80484497	Internal Labor		$166.16
		80484497 Total			$166.16
		80484618	Internal Labor		$343.68
		80484618 Total			$343.68
		80485152	Internal Labor		$1,741.88
		80485152 Total			$1,741.88
		80485157	Internal Labor		$343.68
		80485157 Total			$343.68
		80485198	Internal Labor		$39.78
		80485198 Total			$39.78
		80485209	Internal Labor		$1,205.68
		80485209 Total			$1,205.68
		80485238	Internal Labor		$175.15
		80485238 Total			$175.15
		80485346	Internal Labor		$687.36
		80485346 Total			$687.36
		80486980	Internal Labor		$343.68
		80486980 Total			$343.68
		80487000	Internal Labor		$335.42
		80487000 Total			$335.42
		80487025	Internal Labor		$335.42
		80487025 Total			$335.42
		80487114	Internal Labor		$184.62
		80487114 Total			$184.62
		80487207	Internal Labor		$333.04
		80487207 Total			$333.04
		80487753	Internal Labor	0	-$1,227.32
		80487753 Total		0	-$1,227.32
		80489656	Internal Labor	0	$0.00
		80489656 Total		0	$0.00
		80489665	Internal Labor	0	-$1,204.75
		80489665 Total		0	-$1,204.75
		80489702	Internal Labor	0	-$2,170.11
		80489702 Total		0	-$2,170.11
		80489815	Internal Labor		$0.00
		80489815 Total			$0.00
		80490169	Internal Labor		$166.16
		80490169 Total			$166.16
		80491793	Internal Labor		$736.00
		80491793 Total			$736.00
		80493500	Internal Labor	0	-$1,551.88

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80493500 Total		0	-$1,551.88
		80493873	Internal Labor	0	$0.00
		80493873 Total		0	$0.00
		80494049	Internal Labor	0	-$509.43
		80494049 Total		0	-$509.43
		80494243	Internal Labor	0	-$532.97
		80494243 Total		0	-$532.97
		80495535	Internal Labor	0	-$373.62
		80495535 Total		0	-$373.62
		80496069	Internal Labor	0	-$455.25
		80496069 Total		0	-$455.25
		80496076	Internal Labor	0	-$313.52
		80496076 Total		0	-$313.52
		80496100	Internal Labor	0	$65.49
		80496100 Total		0	$65.49
		80496362	Internal Labor	[redacted]	$1,477.83
		80496362 Total			$1,477.83
		80496502	Internal Labor	0	-$953.43
		80496502 Total		0	-$953.43
		80496827	Internal Labor	0	-$694.16
		80496827 Total		0	-$694.16
		80497132	Internal Labor	0	$0.00
		80497132 Total		0	$0.00
		80498298	Internal Labor	0	-$369.14
		80498298 Total		0	-$369.14
		80501173	Internal Labor	0	-$626.44
		80501173 Total		0	-$626.44
		80501579	Internal Labor	0	$47.74
		80501579 Total		0	$47.74
		80502527	Internal Labor	0	-$102.00
		80502527 Total		0	-$102.00
		80502723	Internal Labor	0	-$1,035.13
		80502723 Total		0	-$1,035.13
		80502964	Internal Labor	0	-$454.87
		80502964 Total		0	-$454.87
		80504069	Internal Labor	[redacted]	$6,669.99
		80504069 Total			$6,669.99
		80506491	Internal Labor	0	-$347.08
		80506491 Total		0	-$347.08
		80506515	Internal Labor	0	-$650.56
		80506515 Total		0	-$650.56
		80506894	Internal Labor	0	-$572.58
		80506894 Total		0	-$572.58
		80507736	Internal Labor	0	-$1,260.88
		80507736 Total		0	-$1,260.88
		80508299	Internal Labor	0	-$2,024.13
		80508299 Total		0	-$2,024.13
		80508485	Internal Labor	0	-$448.51
		80508485 Total		0	-$448.51
		80509114	Internal Labor	[redacted]	$1,895.40
		80509114 Total			$1,895.40
		80509131	Internal Labor	0	-$373.63
		80509131 Total		0	-$373.63
		80509691	Internal Labor	0	-$1,627.30
		80509691 Total		0	-$1,627.30
		80511360	Internal Labor	0	-$187.92

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80511360 Total		0	-$187.92
		80512151	Internal Labor	0	-$371.48
		80512151 Total		0	-$371.48
		80512400	Internal Labor	0	-$22.89
		80512400 Total		0	-$22.89
		80512429	Internal Labor	0	-$496.70
		80512429 Total		0	-$496.70
		80512847	Internal Labor	0	-$149.13
		80512847 Total		0	-$149.13
		80513189	Internal Labor	0	-$524.55
		80513189 Total		0	-$524.55
		80513593	Internal Labor	0	-$4,209.86
		80513593 Total		0	-$4,209.86
		80513824	Internal Labor	0	-$753.25
		80513824 Total		0	-$753.25
		80514439	Internal Labor	8	$434.34
		80514439 Total		8	$434.34
		80514541	Internal Labor	0	-$350.74
		80514541 Total		0	-$350.74
		80514544	Internal Labor	0	-$623.60
		80514544 Total		0	-$623.60
		80514546	Internal Labor	0	-$669.94
		80514546 Total		0	-$669.94
		80515815	Internal Labor	[redacted]	$315.26
		80515815 Total		[redacted]	$315.26
		80515824	Internal Labor	0	-$727.10
		80515824 Total		0	-$727.10
		80515862	Internal Labor	[redacted]	$2,563.92
		80515862 Total		[redacted]	$2,563.92
		80515882	Internal Labor	[redacted]	$1,347.28
		80515882 Total		[redacted]	$1,347.28
		80516133	Internal Labor	[redacted]	$618.41
		80516133 Total		[redacted]	$618.41
		80516900	Internal Labor	0	$87.28
		80516900 Total		0	$87.28
		80518402	Internal Labor	0	-$483.94
		80518402 Total		0	-$483.94
		80518576	Internal Labor	0	-$630.44
		80518576 Total		0	-$630.44
		80520313	Internal Labor	[redacted]	$3,154.08
		80520313 Total		[redacted]	$3,154.08
		80520404	Internal Labor	0	-$73.46
		80520404 Total		0	-$73.46
		80521096	Internal Labor	0	-$223.56
		80521096 Total		0	-$223.56
		80521275	Internal Labor	[redacted]	$1,347.74
		80521275 Total		[redacted]	$1,347.74
		80522813	Internal Labor	[redacted]	$1,566.62
		80522813 Total		[redacted]	$1,566.62
		80522909	Internal Labor	0	-$727.78
		80522909 Total		0	-$727.78
		80523254	Internal Labor	0	-$352.99
		80523254 Total		0	-$352.99
		80523414	Internal Labor	0	-$816.68
		80523414 Total		0	-$816.68
		80525180	Internal Labor	[redacted]	$56,915.11

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80525180 Total		[redacted]	$56,915.11
		80525642	Internal Labor	0	-$1,000.39
		80525642 Total		0	-$1,000.39
		80525914	Internal Labor	0	-$309.11
		80525914 Total		0	-$309.11
		80528081	Internal Labor	0	-$636.02
		80528081 Total		0	-$636.02
		80528082	Internal Labor	0	-$1,688.10
		80528082 Total		0	-$1,688.10
		80528252	Internal Labor	[redacted]	$333.66
		80528252 Total			$333.66
		80529747	Internal Labor	0	-$719.95
		80529747 Total		0	-$719.95
		80529808	Internal Labor	[redacted]	$1,771.03
		80529808 Total			$1,771.03
		80530583	Internal Labor	0	-$315.22
		80530583 Total		0	-$315.22
		80530585	Internal Labor	0	-$3,344.82
		80530585 Total		0	-$3,344.82
		80530637	Internal Labor	[redacted]	$4,881.05
		80530637 Total			$4,881.05
		80530809	Internal Labor	0	$36.11
		80530809 Total		0	$36.11
		80530831	Internal Labor	0	-$31.34
		80530831 Total		0	-$31.34
		80531210	Internal Labor	0	-$345.31
		80531210 Total		0	-$345.31
		80531629	Internal Labor	[redacted]	$1,630.03
		80531629 Total			$1,630.03
		80531659	Internal Labor	0	-$557.18
		80531659 Total		0	-$557.18
		80532015	Internal Labor	0	-$481.22
		80532015 Total		0	-$481.22
		80532523	Internal Labor	0	-$734.80
		80532523 Total		0	-$734.80
		80541898	Internal Labor	0	-$463.58
		80541898 Total		0	-$463.58
		80552576	Internal Labor	0	-$865.09
		80552576 Total		0	-$865.09
		80558387	Internal Labor	0	-$1,855.45
		80558387 Total		0	-$1,855.45
		80563110	Internal Labor	0	-$374.77
		80563110 Total		0	-$374.77
		80563293	Internal Labor	[redacted]	$798.88
		80563293 Total			$798.88
		80563541	Internal Labor	0	$48.66
		80563541 Total		0	$48.66
		80567671	Internal Labor	[redacted]	$1,809.10
		80567671 Total			$1,809.10
		80567786	Internal Labor	0	-$387.60
		80567786 Total		0	-$387.60
		80568442	Internal Labor	0	-$394.05
		80568442 Total		0	-$394.05
		80590518	Internal Labor	[redacted]	-$137.50
		80590518 Total			-$137.50
		80595488	Internal Labor	0	$124.75

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80595488 Total		0	$124.75
		80595899	Internal Labor	0	-$159.19
		80595899 Total		0	-$159.19
		80596307	Internal Labor	0	-$160.12
		80596307 Total		0	-$160.12
		80596565	Internal Labor	0	-$414.88
		80596565 Total		0	-$414.88
		80601719	Internal Labor	0	-$644.27
		80601719 Total		0	-$644.27
		80601857	Internal Labor	[redacted]	-$158.66
		80601857 Total			-$158.66
		80601975	Internal Labor	0	$0.00
		80601975 Total		0	$0.00
		80602403	Internal Labor	0	-$222.26
		80602403 Total		0	-$222.26
		80606252	Internal Labor	0	-$747.26
		80606252 Total		0	-$747.26
		80606638	Internal Labor	0	-$1,006.98
		80606638 Total		0	-$1,006.98
		80607419	Internal Labor	0	-$767.74
		80607419 Total		0	-$767.74
		80612948	Internal Labor	0	-$369.14
		80612948 Total		0	-$369.14
		80628262	Internal Labor	0	-$569.57
		80628262 Total		0	-$569.57
		80629295	Internal Labor	0	-$922.42
		80629295 Total		0	-$922.42
		80629329	Internal Labor	0	-$685.09
		80629329 Total		0	-$685.09
		80629455	Internal Labor	[redacted]	$4,994.16
		80629455 Total			$4,994.16
		80629831	Internal Labor	0	-$545.10
		80629831 Total		0	-$545.10
		80633665	Internal Labor	0	-$612.77
		80633665 Total		0	-$612.77
		80651845	Internal Labor	0	-$551.64
		80651845 Total		0	-$551.64
		80672535	Internal Labor	0	-$565.06
		80672535 Total		0	-$565.06
		80672808	Internal Labor	0	$0.00
		80672808 Total		0	$0.00
		80674047	Internal Labor	0	-$1,164.40
		80674047 Total		0	-$1,164.40
		80675080	Internal Labor	0	$0.00
		80675080 Total		0	$0.00
		80678263	Internal Labor	0	-$1,342.33
		80678263 Total		0	-$1,342.33
		80679410	Internal Labor	[redacted]	-$142.79
		80679410 Total			-$142.79
		80679416	Internal Labor		$333.66
		80679416 Total			$333.66
		80683620	Internal Labor	0	-$878.28
		80683620 Total		0	-$878.28
		80685249	Internal Labor	0	-$750.03
		80685249 Total		0	-$750.03
		80685393	Internal Labor	0	-$594.64

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80685393 Total		0	-$594.64
		80689524	Internal Labor	0	-$572.58
		80689524 Total		0	-$572.58
		80689586	Internal Labor	0	-$585.75
		80689586 Total		0	-$585.75
		80690254	Internal Labor	[redacted]	$4,389.25
		80690254 Total			$4,389.25
		80690533	Internal Labor		$2,712.78
		80690533 Total			$2,712.78
		80704716	Internal Labor	0	-$1,041.84
		80704716 Total		0	-$1,041.84
		80707098	Internal Labor	0	$0.00
		80707098 Total		0	$0.00
		80712447	Internal Labor	0	-$268.96
		80712447 Total		0	-$268.96
		80712602	Internal Labor	0	-$429.42
		80712602 Total		0	-$429.42
		80716442	Internal Labor	0	$0.00
		80716442 Total		0	$0.00
		80716555	Internal Labor	0	-$289.08
		80716555 Total		0	-$289.08
		80718571	Internal Labor	0	-$560.29
		80718571 Total		0	-$560.29
		80722948	Internal Labor	0	-$339.65
		80722948 Total		0	-$339.65
		80724422	Internal Labor	0	-$287.39
		80724422 Total		0	-$287.39
		80729135	Internal Labor	0	-$406.88
		80729135 Total		0	-$406.88
		80729290	Internal Labor	0	-$469.30
		80729290 Total		0	-$469.30
		80729941	Internal Labor	0	-$379.76
		80729941 Total		0	-$379.76
		80755998	Internal Labor	0	-$436.63
		80755998 Total		0	-$436.63
		80757143	Internal Labor	0	-$243.13
		80757143 Total		0	-$243.13
		80757700	Internal Labor	0	-$433.60
		80757700 Total		0	-$433.60
		80761639	Internal Labor	0	-$928.41
		80761639 Total		0	-$928.41
		80768215	Internal Labor	0	-$243.96
		80768215 Total		0	-$243.96
		80768921	Internal Labor	0	-$593.81
		80768921 Total		0	-$593.81
		80769200	Internal Labor	0	-$596.67
		80769200 Total		0	-$596.67
		80786216	Internal Labor	0	-$529.81
		80786216 Total		0	-$529.81
		80790086	Internal Labor	0	-$374.79
		80790086 Total		0	-$374.79
		80792247	Internal Labor	0	-$822.43
		80792247 Total		0	-$822.43
		80802618	Internal Labor	0	$0.00
		80802618 Total		0	$0.00
		80802856	Internal Labor	0	-$3,953.88

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80802856 Total		0	-$3,953.88
		80804255	Internal Labor	0	-$391.22
		80804255 Total		0	-$391.22
		80814803	Internal Labor	[redacted]	$1,869.84
		80814803 Total			$1,869.84
		80825389	Internal Labor	0	-$2,544.29
		80825389 Total		0	-$2,544.29
		80832381	Internal Labor	0	-$650.56
		80832381 Total		0	-$650.56
		80837791	Internal Labor	0	-$587.78
		80837791 Total		0	-$587.78
		80843810	Internal Labor	0	-$649.52
		80843810 Total		0	-$649.52
		80844744	Internal Labor	0	-$472.81
		80844744 Total		0	-$472.81
		80844922	Internal Labor	0	-$582.20
		80844922 Total		0	-$582.20
		80849953	Internal Labor	0	-$704.20
		80849953 Total		0	-$704.20
		80866864	Internal Labor	0	-$622.04
		80866864 Total		0	-$622.04
		80872149	Internal Labor	0	-$406.88
		80872149 Total		0	-$406.88
		80879201	Internal Labor	0	-$297.34
		80879201 Total		0	-$297.34
		80879223	Internal Labor	0	-$326.38
		80879223 Total		0	-$326.38
		80879349	Internal Labor	0	-$145.58
		80879349 Total		0	-$145.58
		80890692	Internal Labor	0	-$1,109.79
		80890692 Total		0	-$1,109.79
		80910890	Internal Labor	0	-$999.95
		80910890 Total		0	-$999.95
		80911300	Internal Labor	0	-$469.06
		80911300 Total		0	-$469.06
		80912459	Internal Labor	0	-$1,120.02
		80912459 Total		0	-$1,120.02
		80917328	Internal Labor	0	-$582.20
		80917328 Total		0	-$582.20
		80917997	Internal Labor	0	-$286.30
		80917997 Total		0	-$286.30
		80918182	Internal Labor	0	-$582.20
		80918182 Total		0	-$582.20
		80922051	Internal Labor	0	-$1,359.76
		80922051 Total		0	-$1,359.76
		80922567	Internal Labor	0	$0.00
		80922567 Total		0	$0.00
		80929580	Internal Labor	0	-$684.66
		80929580 Total		0	-$684.66
		80949998	Internal Labor	0	-$361.65
		80949998 Total		0	-$361.65
		80952022	Internal Labor	0	-$260.32
		80952022 Total		0	-$260.32
		80957187	Internal Labor	0	-$561.37
		80957187 Total		0	-$561.37
		80958707	Internal Labor	[redacted]	-$477.15

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80958707 Total		[redacted]	-$477.15
		80963558	Internal Labor	0	-$737.40
		80963558 Total		0	-$737.40
		80964312	Internal Labor	0	-$233.38
		80964312 Total		0	-$233.38
		80992659	Internal Labor	0	-$509.43
		80992659 Total		0	-$509.43
		80999935	Internal Labor	0	-$460.66
		80999935 Total		0	-$460.66
		81027088	Internal Labor	[redacted]	$519.51
		81027088 Total		[redacted]	$519.51
		81027399	Internal Labor	0	-$818.56
		81027399 Total		0	-$818.56
		81027703	Internal Labor	0	-$597.77
		81027703 Total		0	-$597.77
		81034750	Internal Labor	0	-$278.05
		81034750 Total		0	-$278.05
		81035445	Internal Labor	[redacted]	$914.36
		81035445 Total		[redacted]	$914.36
		81041928	Internal Labor	0	-$427.00
		81041928 Total		0	-$427.00
		81054280	Internal Labor	0	-$409.10
		81054280 Total		0	-$409.10
		81071150	Internal Labor	0	-$1,254.90
		81071150 Total		0	-$1,254.90
		81071331	Internal Labor	[redacted]	$435.79
		81071331 Total		[redacted]	$435.79
		81075843	Internal Labor	[redacted]	$626.01
		81075843 Total		[redacted]	$626.01
		81075862	Internal Labor	[redacted]	$446.63
		81075862 Total		[redacted]	$446.63
		81077373	Internal Labor	0	$0.00
		81077373 Total		0	$0.00
		81088809	Internal Labor	0	-$229.69
		81088809 Total		0	-$229.69
		81113101	Internal Labor	0	-$700.43
		81113101 Total		0	-$700.43
		81118398	Internal Labor	0	-$361.62
		81118398 Total		0	-$361.62
		81118761	Internal Labor	0	-$800.08
		81118761 Total		0	-$800.08
		81118936	Internal Labor	0	-$528.72
		81118936 Total		0	-$528.72
		81120147	Internal Labor	0	-$1,196.88
		81120147 Total		0	-$1,196.88
		81125927	Internal Labor	9	$521.73
		81125927 Total		9	$521.73
		81126073	Internal Labor	[redacted]	$5,008.62
		81126073 Total		[redacted]	$5,008.62
		81157387	Internal Labor	[redacted]	$540.70
		81157387 Total		[redacted]	$540.70
		81165261	Internal Labor	0	-$571.32
		81165261 Total		0	-$571.32
		81185575	Internal Labor	0	-$612.54
		81185575 Total		0	-$612.54
		81187408	Internal Labor	[redacted]	$636.92

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81187408 Total		[redacted]	$636.92
		81191066	Internal Labor		$26,841.36
		81191066 Total			$26,841.36
		81201661	Internal Labor		$959.93
		81201661 Total			$959.93
		81209090	Internal Labor	0	-$485.03
		81209090 Total		0	-$485.03
		81214231	Internal Labor	0	-$1,160.20
		81214231 Total		0	-$1,160.20
		81268359	Internal Labor	[redacted]	$405.12
		81268359 Total			$405.12
		81288634	Internal Labor	0	-$806.49
		81288634 Total		0	-$806.49
		81268776	Internal Labor	[redacted]	$804.26
		81268776 Total			$804.26
		81296227	Internal Labor		$656.42
		81296227 Total			$656.42
		81302646	Internal Labor		$7,538.52
		81302646 Total			$7,538.52
		81315897	Internal Labor		$857.53
		81315897 Total			$857.53
		81347977	Internal Labor		$1,690.56
		81347977 Total			$1,690.56
		81354621	Internal Labor		$867.46
		81354621 Total			$867.46
		81356576	Internal Labor		$295.04
		81356576 Total			$295.04
		81404108	Internal Labor		$889.16
		81404108 Total			$889.16
		81435844	Internal Labor		$868.68
		81435844 Total			$868.68
		81441185	Internal Labor		$6,335.44
		81441185 Total			$6,335.44
		81441332	Internal Labor		$1,207.79
		81441332 Total			$1,207.79
		81471344	Internal Labor		$3,766.47
		81471344 Total			$3,766.47
		81483552	Internal Labor		$740.17
		81483552 Total			$740.17
		81483683	Internal Labor		$497.01
		81483683 Total			$497.01
		81505512	Internal Labor		$1,656.95
		81505512 Total			$1,656.95
		81512523	Internal Labor		$471.00
		81512523 Total			$471.00
		81529526	Internal Labor	0	$2,546.77
		81529526 Total			$2,546.77
		81530368	Internal Labor	[redacted]	$14,356.00
		81530368 Total			$14,356.00
		81553656	Internal Labor		$1,383.84
		81553656 Total			$1,383.84
		81560238	Internal Labor		$2,075.91
		81560238 Total			$2,075.91
		81570244	Internal Labor		$234.62
		81570244 Total			$234.62
		81593191	Internal Labor		$6,058.25

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81593191 Total			$6,058.25
		81599611	Internal Labor		$4,187.99
		81599611 Total			$4,187.99
		81612620	Internal Labor		$683.84
		81612620 Total			$683.84
		81613447	Internal Labor		$541.32
		81613447 Total			$541.32
		81627955	Internal Labor		$940.28
		81627955 Total			$940.28
		81634733	Internal Labor		$887.25
		81634733 Total			$887.25
		81650444	Internal Labor		$868.68
		81650444 Total			$868.68
		81686470	Internal Labor		$454.21
		81686470 Total			$454.21
		81692168	Internal Labor		$2,373.71
		81692168 Total			$2,373.71
		81715973	Internal Labor		$0.00
		81715973 Total			$0.00
		81719533	Internal Labor		$905.24
		81719533 Total			$905.24
		81721384	Internal Labor		$978.96
		81721384 Total			$978.96
		81721391	Internal Labor		$292.94
		81721391 Total			$292.94
		81721396	Internal Labor		$4,766.90
		81721396 Total			$4,766.90
		81767891	Internal Labor		$255.83
		81767891 Total			$255.83
		81795603	Internal Labor		$2,269.68
		81795603 Total			$2,269.68
		81800508	Internal Labor		$328.16
		81800508 Total			$328.16
		81809898	Internal Labor		$145.88
		81809898 Total			$145.88
		81814230	Internal Labor	0	$0.00
		81814230 Total		0	$0.00
		81841027	Internal Labor		$515.52
		81841027 Total			$515.52
		81843214	Internal Labor		$1,141.85
		81843214 Total			$1,141.85
		81846846	Internal Labor		$446.29
		81846846 Total			$446.29
		81848691	Internal Labor		$675.36
		81848691 Total			$675.36
		81849457	Internal Labor		$257.70
		81849457 Total			$257.70
		81853490	Internal Labor		$2,188.61
		81853490 Total			$2,188.61
		81853623	Internal Labor		$212.52
		81853623 Total			$212.52
		81853711	Internal Labor		$567.19
		81853711 Total			$567.19
		81882615	Internal Labor		$5,174.88
		81882615 Total			$5,174.88
		81882699	Internal Labor		$442.06

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81882699 Total		[redacted]	$442.06
		81887212	Internal Labor		$498.34
		81887212 Total			$498.34
		81887348	Internal Labor		$542.74
		81887348 Total			$542.74
		81899376	Internal Labor		$137.06
		81899376 Total			$137.06
		81914456	Internal Labor		$4,525.20
		81914456 Total			$4,525.20
		81920330	Internal Labor		$2,995.90
		81920330 Total			$2,995.90
		81933706	Internal Labor		$1,108.68
		81933706 Total			$1,108.68
		81973569	Internal Labor		$309.50
		81973569 Total			$309.50
		81994740	Internal Labor		$9,529.12
		81994740 Total			$9,529.12
		82001655	Internal Labor		$955.65
		82001655 Total			$955.65
		82008629	Internal Labor		$1,274.00
		82008629 Total			$1,274.00
		82008647	Internal Labor		$287.03
		82008647 Total			$287.03
		82008868	Internal Labor		$743.84
		82008868 Total			$743.84
		82012101	Internal Labor		$1,385.52
		82012101 Total			$1,385.52
		82034073	Internal Labor		$1,603.12
		82034073 Total			$1,603.12
		82035576	Internal Labor		$3,149.95
		82035576 Total			$3,149.95
		82035841	Internal Labor		$833.96
		82035841 Total			$833.96
		82040088	Internal Labor		$1,263.45
		82040088 Total			$1,263.45
		82040245	Internal Labor		$1,986.21
		82040245 Total			$1,986.21
		82052692	Internal Labor		$234.62
		82052692 Total			$234.62
		82058341	Internal Labor		$671.25
		82058341 Total			$671.25
		82059475	Internal Labor		$1,118.48
		82059475 Total			$1,118.48
		82082336	Internal Labor		$0.00
		82082336 Total			$0.00
		82082592	Internal Labor		$20,197.01
		82082592 Total			$20,197.01
		82083885	Internal Labor		$575.46
		82083885 Total			$575.46
		82089856	Internal Labor		$439.84
		82089856 Total			$439.84
		82096570	Internal Labor		$820.17
		82096570 Total			$820.17
		82100915	Internal Labor		$312.15
		82100915 Total			$312.15
		82101900	Internal Labor		$196.31

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82101900 Total		[redacted]	$196.31
		82119179	Internal Labor		$2,712.05
		82119179 Total			$2,712.05
		82136383	Internal Labor		$0.00
		82136383 Total			$0.00
		82138696	Internal Labor		$2,878.31
		82138696 Total			$2,878.31
		82142314	Internal Labor		$1,720.16
		82142314 Total			$1,720.16
		82142567	Internal Labor		$979.44
		82142567 Total			$979.44
		82159451	Internal Labor	0	$594.42
		82159451 Total		0	$594.42
		82160471	Internal Labor		$3,238.41
		82160471 Total			$3,238.41
		82166167	Internal Labor		$656.32
		82166167 Total			$656.32
		82166420	Internal Labor		$1,162.64
		82166420 Total			$1,162.64
		82170116	Internal Labor		$674.32
		82170116 Total			$674.32
		82170387	Internal Labor		$1,075.10
		82170387 Total			$1,075.10
		82170762	Internal Labor		$809.65
		82170762 Total			$809.65
		82172086	Internal Labor		$1,525.60
		82172086 Total			$1,525.60
		82176896	Internal Labor		$323.86
		82176896 Total			$323.86
		82176906	Internal Labor		$263.29
		82176906 Total			$263.29
		82176911	Internal Labor		$323.86
		82176911 Total			$323.86
		82177038	Internal Labor		$912.23
		82177038 Total			$912.23
		82177319	Internal Labor		$263.29
		82177319 Total			$263.29
		82177329	Internal Labor		$541.92
		82177329 Total			$541.92
		82177412	Internal Labor		$419.49
		82177412 Total			$419.49
		82177720	Internal Labor		$180.64
		82177720 Total			$180.64
		82177858	Internal Labor		$492.26
		82177858 Total			$492.26
		82177863	Internal Labor		$361.28
		82177863 Total			$361.28
		82180918	Internal Labor		$787.02
		82180918 Total			$787.02
		82180920	Internal Labor		$361.28
		82180920 Total			$361.28
		82180921	Internal Labor		$667.12
		82180921 Total			$667.12
		82180934	Internal Labor		$328.16
		82180934 Total			$328.16
		82180943	Internal Labor		$328.16

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82180943 Total		[redacted]	$328.16
		82180952	Internal Labor		$667.12
		82180952 Total			$667.12
		82180959	Internal Labor		$375.26
		82180959 Total			$375.26
		82180965	Internal Labor		$369.81
		82180965 Total			$369.81
		82180969	Internal Labor		$542.04
		82180969 Total			$542.04
		82180972	Internal Labor		$333.56
		82180972 Total			$333.56
		82180977	Internal Labor		$416.96
		82180977 Total			$416.96
		82181119	Internal Labor		$1,000.51
		82181119 Total			$1,000.51
		82181129	Internal Labor		$710.92
		82181129 Total			$710.92
		82181143	Internal Labor		$440.28
		82181143 Total			$440.28
		82181156	Internal Labor		$65.97
		82181156 Total			$65.97
		82181176	Internal Labor		$364.51
		82181176 Total			$364.51
		82194291	Internal Labor		$333.56
		82194291 Total			$333.56
		82194293	Internal Labor		$646.04
		82194293 Total			$646.04
		82194414	Internal Labor		$1,144.75
		82194414 Total			$1,144.75
		82194552	Internal Labor		$646.04
		82194552 Total			$646.04
		82194648	Internal Labor		$338.00
		82194648 Total			$338.00
		82194653	Internal Labor		$773.29
		82194653 Total			$773.29
		82194779	Internal Labor		$338.00
		82194779 Total			$338.00
		82199936	Internal Labor		$687.36
		82199936 Total			$687.36
		82199975	Internal Labor		$984.00
		82199975 Total			$984.00
		82200229	Internal Labor		$372.10
		82200229 Total			$372.10
		82208070	Internal Labor		$351.93
		82208070 Total			$351.93
		82212799	Internal Labor		$4,925.05
		82212799 Total			$4,925.05
		82219336	Internal Labor		$372.10
		82219336 Total			$372.10
		82219352	Internal Labor		$372.10
		82219352 Total			$372.10
		82219477	Internal Labor		$170.95
		82219477 Total			$170.95
		82234754	Internal Labor		$1,612.96
		82234754 Total			$1,612.96
		82234759	Internal Labor		$255.70

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82234759 Total			$255.70
		82234789	Internal Labor		$29.63
		82234789 Total			$29.63
		82234877	Internal Labor		$513.76
		82234877 Total			$513.76
		82234897	Internal Labor		$351.04
		82234897 Total			$351.04
		82234905	Internal Labor		$323.86
		82234905 Total			$323.86
		82234970	Internal Labor		$351.04
		82234970 Total			$351.04
		82235048	Internal Labor		$328.16
		82235048 Total			$328.16
		82235180	Internal Labor		$702.08
		82235180 Total			$702.08
		82235187	Internal Labor		$666.87
		82235187 Total			$666.87
		82235198	Internal Labor		$228.61
		82235198 Total			$228.61
		82235223	Internal Labor		$444.58
		82235223 Total			$444.58
		82235300	Internal Labor		$457.22
		82235300 Total			$457.22
		82235342	Internal Labor		$228.61
		82235342 Total			$228.61
		82240959	Internal Labor		$1,413.58
		82240959 Total			$1,413.58
		82241112	Internal Labor		$1,778.32
		82241112 Total			$1,778.32
		82241387	Internal Labor		$301.82
		82241387 Total			$301.82
		82241530	Internal Labor		$104.20
		82241530 Total			$104.20
		82242861	Internal Labor		$589.59
		82242861 Total			$589.59
		82247098	Internal Labor		$849.48
		82247098 Total			$849.48
		82253143	Internal Labor		$920.20
		82253143 Total			$920.20
		82253565	Internal Labor		$973.61
		82253565 Total			$973.61
		82254077	Internal Labor		$2,449.60
		82254077 Total			$2,449.60
		82276729	Internal Labor		$600.48
		82276729 Total			$600.48
		82277948	Internal Labor		$512.16
		82277948 Total			$512.16
		82281949	Internal Labor		$279.10
		82281949 Total			$279.10
		82282106	Internal Labor		$206.33
		82282106 Total			$206.33
		82283515	Internal Labor		$869.48
		82283515 Total			$869.48
		82284216	Internal Labor		$667.12
		82284216 Total			$667.12
		82290306	Internal Labor		$1,375.32

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82290306 Total		[redacted]	$1,375.32
		82311710	Internal Labor		$363.36
		82311710 Total			$363.36
		82311978	Internal Labor		$557.48
		82311978 Total			$557.48
		82318554	Internal Labor		$903.48
		82318554 Total			$903.48
		82347629	Internal Labor		$685.92
		82347629 Total			$685.92
		82352611	Internal Labor		$2,044.72
		82352611 Total			$2,044.72
		82354012	Internal Labor		$104.20
		82354012 Total			$104.20
		82354162	Internal Labor		$104.20
		82354162 Total			$104.20
		82358343	Internal Labor		$208.40
		82358343 Total			$208.40
		82359844	Internal Labor		$104.20
		82359844 Total			$104.20
		82364306	Internal Labor		$436.82
		82364306 Total			$436.82
		82364589	Internal Labor		$1,579.56
		82364589 Total			$1,579.56
		82365179	Internal Labor		$477.70
		82365179 Total			$477.70
		82365934	Internal Labor		$351.04
		82365934 Total			$351.04
		82366490	Internal Labor		$551.66
		82366490 Total			$551.66
		82395586	Internal Labor		$1,787.92
		82395586 Total			$1,787.92
		82401429	Internal Labor		$1,404.16
		82401429 Total			$1,404.16
		82401698	Internal Labor		$1,536.48
		82401698 Total			$1,536.48
		82401699	Internal Labor		$5,055.06
		82401699 Total			$5,055.06
		82401852	Internal Labor		$533.90
		82401852 Total			$533.90
		82401860	Internal Labor		$2,295.97
		82401860 Total			$2,295.97
		82401995	Internal Labor		$1,533.95
		82401995 Total			$1,533.95
		82402408	Internal Labor		$680.78
		82402408 Total			$680.78
		82406762	Internal Labor		$631.79
		82406762 Total			$631.79
		82407215	Internal Labor		$202.22
		82407215 Total			$202.22
		82407521	Internal Labor		$1,156.10
		82407521 Total			$1,156.10
		82429950	Internal Labor		$863.52
		82429950 Total			$863.52
		82437757	Internal Labor		$1,745.06
		82437757 Total			$1,745.06
		82442654	Internal Labor		$717.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	82442654 Total		[redacted]	$717.52
		82451245	Internal Labor		$2,755.44
		82451245 Total			$2,755.44
		82451433	Internal Labor		$1,634.27
		82451433 Total			$1,634.27
		82456970	Internal Labor		$1,029.21
		82456970 Total			$1,029.21
		82457632	Internal Labor		$591.88
		82457632 Total			$591.88
		82457642	Internal Labor		$650.31
		82457642 Total			$650.31
		82459429	Internal Labor		$2,234.40
		82459429 Total			$2,234.40
		82466236	Internal Labor		$621.96
		82466236 Total			$621.96
		82481569	Internal Labor		$1,623.33
		82481569 Total			$1,623.33
		82483016	Internal Labor		$495.28
		82483016 Total			$495.28
		82483453	Internal Labor		$2,674.83
		82483453 Total			$2,674.83
		82488553	Internal Labor		$3,169.45
		82488553 Total			$3,169.45
		82489258	Internal Labor		$616.80
		82489258 Total			$616.80
		82489389	Internal Labor		$1,678.08
		82489389 Total			$1,678.08
		82489821	Internal Labor		$4,556.82
		82489821 Total			$4,556.82
		82524560	Internal Labor		$313.62
		82524560 Total			$313.62
		82526798	Internal Labor		$1,308.08
		82526798 Total			$1,308.08
		82531964	Internal Labor		$2,723.70
		82531964 Total			$2,723.70
		82532132	Internal Labor		$3,944.18
		82532132 Total			$3,944.18
		82537233	Internal Labor		$5,803.42
		82537233 Total			$5,803.42
		82537239	Internal Labor		$736.72
		82537239 Total			$736.72
		82537814	Internal Labor		$896.20
		82537814 Total			$896.20
		82550606	Internal Labor		$1,416.52
		82550606 Total			$1,416.52
		82556455	Internal Labor		$801.40
		82556455 Total			$801.40
		82567876	Internal Labor		$1,416.44
		82567876 Total			$1,416.44
		82574147	Internal Labor		$1,197.76
		82574147 Total			$1,197.76
		82575002	Internal Labor		$244.86
		82575002 Total			$244.86
		82579844	Internal Labor		$450.81
		82579844 Total			$450.81
		82580273	Internal Labor		$1,000.72

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82580273 Total			$1,000.72
		82580283	Internal Labor		$555.06
		82580283 Total			$555.06
		82585642	Internal Labor		$700.82
		82585642 Total			$700.82
		82585952	Internal Labor		$1,833.36
		82585952 Total			$1,833.36
		82592489	Internal Labor		$428.32
		82592489 Total			$428.32
		82609192	Internal Labor		$807.19
		82609192 Total			$807.19
		82610061	Internal Labor		$789.69
		82610061 Total			$789.69
		82611350	Internal Labor		$2,657.28
		82611350 Total			$2,657.28
		82615322	Internal Labor		$6,800.12
		82615322 Total			$6,800.12
		82615584	Internal Labor	0	$351.04
		82615584 Total		0	$351.04
		82616144	Internal Labor		$1,833.66
		82616144 Total			$1,833.66
		82616432	Internal Labor		$521.73
		82616432 Total			$521.73
		82617147	Internal Labor		$886.92
		82617147 Total			$886.92
		82617155	Internal Labor		$1,617.20
		82617155 Total			$1,617.20
		82619260	Internal Labor		$1,371.12
		82619260 Total			$1,371.12
		82622417	Internal Labor		$215.36
		82622417 Total			$215.36
		82622548	Internal Labor		$411.18
		82622548 Total			$411.18
		82623252	Internal Labor		$347.55
		82623252 Total			$347.55
		82623519	Internal Labor		$1,326.68
		82623519 Total			$1,326.68
		82623656	Internal Labor		$2,324.44
		82623656 Total			$2,324.44
		82623816	Internal Labor		$446.94
		82623816 Total			$446.94
		82628588	Internal Labor		$450.08
		82628588 Total			$450.08
		82629160	Internal Labor		$2,076.12
		82629160 Total			$2,076.12
		82636137	Internal Labor		$450.81
		82636137 Total			$450.81
		82651944	Internal Labor		$641.11
		82651944 Total			$641.11
		82652930	Internal Labor		$1,011.42
		82652930 Total			$1,011.42
		82658476	Internal Labor		$636.15
		82658476 Total			$636.15
		82659148	Internal Labor		$1,284.96
		82659148 Total			$1,284.96
		82666033	Internal Labor		$491.09

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82666033 Total			$491.09
		82670761	Internal Labor		$1,165.63
		82670761 Total			$1,165.63
		82671001	Internal Labor		$645.12
		82671001 Total			$645.12
		82671731	Internal Labor		$1,488.40
		82671731 Total			$1,488.40
		82672361	Internal Labor		$897.06
		82672361 Total			$897.06
		82694752	Internal Labor		$978.36
		82694752 Total			$978.36
		82695065	Internal Labor		$1,512.75
		82695065 Total			$1,512.75
		82696076	Internal Labor		$2,375.25
		82696076 Total			$2,375.25
		82696078	Internal Labor		$31,162.69
		82696078 Total			$31,162.69
		82700343	Internal Labor		$6,068.21
		82700343 Total			$6,068.21
		82701621	Internal Labor		$1,759.76
		82701621 Total			$1,759.76
		82708269	Internal Labor		$2,729.55
		82708269 Total			$2,729.55
		82708511	Internal Labor		$524.76
		82708511 Total			$524.76
		82708653	Internal Labor		$794.61
		82708653 Total			$794.61
		82712754	Internal Labor		$2,128.30
		82712754 Total			$2,128.30
		82719443	Internal Labor		$1,869.84
		82719443 Total			$1,869.84
		82720281	Internal Labor		$5,918.06
		82720281 Total			$5,918.06
		82736608	Internal Labor		$469.24
		82736608 Total			$469.24
		82737318	Internal Labor		$1,887.51
		82737318 Total			$1,887.51
		82738055	Internal Labor		$1,492.79
		82738055 Total			$1,492.79
		82742139	Internal Labor		$256.88
		82742139 Total			$256.88
		82742501	Internal Labor		$434.34
		82742501 Total			$434.34
		82749209	Internal Labor		$1,100.96
		82749209 Total			$1,100.96
		82749360	Internal Labor		$284.40
		82749360 Total			$284.40
		82750517	Internal Labor		$2,430.93
		82750517 Total			$2,430.93
		82760890	Internal Labor		$251.56
		82760890 Total			$251.56
		82761782	Internal Labor		$646.54
		82761782 Total			$646.54
		82767662	Internal Labor		$2,831.07
		82767662 Total			$2,831.07
		82784799	Internal Labor		$1,046.05

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82784799 Total		[redacted]	$1,046.05
		82786088	Internal Labor		$568.28
		82786088 Total			$568.28
		82791508	Internal Labor		$827.99
		82791508 Total			$827.99
		82793453	Internal Labor		$343.68
		82793453 Total			$343.68
		82797263	Internal Labor		$1,323.99
		82797263 Total			$1,323.99
		82798535	Internal Labor		$1,230.48
		82798535 Total			$1,230.48
		82799117	Internal Labor		$1,964.96
		82799117 Total			$1,964.96
		82804048	Internal Labor		$1,143.56
		82804048 Total			$1,143.56
		82804360	Internal Labor		$2,180.64
		82804360 Total			$2,180.64
		82805630	Internal Labor		$3,332.93
		82805630 Total			$3,332.93
		82809267	Internal Labor		$2,288.13
		82809267 Total			$2,288.13
		82819961	Internal Labor		$1,624.08
		82819961 Total			$1,624.08
		82820324	Internal Labor		$1,100.97
		82820324 Total			$1,100.97
		82821142	Internal Labor		$635.54
		82821142 Total			$635.54
		82826750	Internal Labor		$2,979.15
		82826750 Total			$2,979.15
		82832209	Internal Labor		$876.60
		82832209 Total			$876.60
		82832347	Internal Labor		$165.67
		82832347 Total			$165.67
		82832499	Internal Labor		$644.49
		82832499 Total			$644.49
		82833087	Internal Labor		$3,765.88
		82833087 Total			$3,765.88
		82833522	Internal Labor		$1,441.09
		82833522 Total			$1,441.09
		82854629	Internal Labor		$1,260.45
		82854629 Total			$1,260.45
		82854903	Internal Labor		$2,442.27
		82854903 Total			$2,442.27
		82866997	Internal Labor		$323.86
		82866997 Total			$323.86
		82878963	Internal Labor		$1,351.92
		82878963 Total			$1,351.92
		82880431	Internal Labor		$323.86
		82880431 Total			$323.86
		82880925	Internal Labor		$1,142.92
		82880925 Total			$1,142.92
		82881148	Internal Labor		$627.24
		82881148 Total			$627.24
		82885428	Internal Labor		$3,397.38
		82885428 Total			$3,397.38
		82885872	Internal Labor		$879.68

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82885872 Total		[redacted]	$879.68
		82886147	Internal Labor		$485.04
		82886147 Total			$485.04
		82887445	Internal Labor		$11,329.74
		82887445 Total			$11,329.74
		82887448	Internal Labor		$588.84
		82887448 Total			$588.84
		82892759	Internal Labor		$678.45
		82892759 Total			$678.45
		82893784	Internal Labor		$1,076.18
		82893784 Total			$1,076.18
		82898378	Internal Labor		$257.70
		82898378 Total			$257.70
		82900000	Internal Labor		$1,744.45
		82900000 Total			$1,744.45
		82900144	Internal Labor		$837.87
		82900144 Total			$837.87
		82900258	Internal Labor		$169.00
		82900258 Total			$169.00
		82907126	Internal Labor		$0.00
		82907126 Total			$0.00
		82911135	Internal Labor		$1,317.12
		82911135 Total			$1,317.12
		82911138	Internal Labor		$1,486.64
		82911138 Total			$1,486.64
		82929470	Internal Labor		$616.02
		82929470 Total			$616.02
		82937770	Internal Labor		$2,699.72
		82937770 Total			$2,699.72
		82938076	Internal Labor		$2,294.60
		82938076 Total			$2,294.60
		82942100	Internal Labor		$818.36
		82942100 Total			$818.36
		82942774	Internal Labor		$1,260.05
		82942774 Total			$1,260.05
		82942776	Internal Labor		$1,743.29
		82942776 Total			$1,743.29
		82943540	Internal Labor		$2,346.40
		82943540 Total			$2,346.40
		82944405	Internal Labor		$2,221.99
		82944405 Total			$2,221.99
		82944992	Internal Labor		$931.23
		82944992 Total			$931.23
		82949253	Internal Labor		$667.32
		82949253 Total			$667.32
		82949811	Internal Labor		$2,020.24
		82949811 Total			$2,020.24
		82950388	Internal Labor		$1,511.65
		82950388 Total			$1,511.65
		82974569	Internal Labor		$906.92
		82974569 Total			$906.92
		82974711	Internal Labor		$1,741.25
		82974711 Total			$1,741.25
		82975738	Internal Labor		$941.28
		82975738 Total			$941.28
		82976038	Internal Labor		$1,197.74

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	82976038 Total		[redacted]	$1,197.74
		82976091	Internal Labor		$196.31
		82976091 Total			$196.31
		82976232	Internal Labor		$294.47
		82976232 Total			$294.47
		82976333	Internal Labor		$176.74
		82976333 Total			$176.74
		82976607	Internal Labor		$1,402.01
		82976607 Total			$1,402.01
		82976874	Internal Labor		$309.84
		82976874 Total			$309.84
		82976954	Internal Labor		$591.64
		82976954 Total			$591.64
		82977004	Internal Labor		$185.66
		82977004 Total			$185.66
		82980158	Internal Labor		$800.55
		82980158 Total			$800.55
		82980286	Internal Labor		$158.00
		82980286 Total			$158.00
		82980432	Internal Labor		$1,087.40
		82980432 Total			$1,087.40
		82980570	Internal Labor		$683.84
		82980570 Total			$683.84
		82981640	Internal Labor		$332.70
		82981640 Total			$332.70
		82982240	Internal Labor		$2,961.22
		82982240 Total			$2,961.22
		82982968	Internal Labor		$527.56
		82982968 Total			$527.56
		82983266	Internal Labor		$1,832.54
		82983266 Total			$1,832.54
		82987189	Internal Labor		$594.70
		82987189 Total			$594.70
		82987450	Internal Labor		$1,884.20
		82987450 Total			$1,884.20
		82988960	Internal Labor		$2,383.60
		82988960 Total			$2,383.60
		82989399	Internal Labor		$145.88
		82989399 Total			$145.88
		82993742	Internal Labor		$1,120.46
		82993742 Total			$1,120.46
		82993887	Internal Labor		$166.16
		82993887 Total			$166.16
		82994784	Internal Labor		$294.47
		82994784 Total			$294.47
		82995557	Internal Labor		$641.89
		82995557 Total			$641.89
		82996149	Internal Labor		$2,420.16
		82996149 Total			$2,420.16
		82996151	Internal Labor		$580.39
		82996151 Total			$580.39
		82996282	Internal Labor		$1,363.20
		82996282 Total			$1,363.20
		83009971	Internal Labor		$1,416.88
		83009971 Total			$1,416.88
		83012383	Internal Labor		$377.98

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	83012383 Total			$377.98
		83013114	Internal Labor		$1,934.10
		83013114 Total			$1,934.10
		83019023	Internal Labor		$1,342.89
		83019023 Total			$1,342.89
		83019026	Internal Labor		$702.08
		83019026 Total			$702.08
		83020773	Internal Labor		$1,141.96
		83020773 Total			$1,141.96
		83021093	Internal Labor		$4,998.88
		83021093 Total			$4,998.88
		83025960	Internal Labor		$726.57
		83025960 Total			$726.57
		83026592	Internal Labor		$3,315.21
		83026592 Total			$3,315.21
		83026824	Internal Labor		$1,085.33
		83026824 Total			$1,085.33
		83026846	Internal Labor		$804.84
		83026846 Total			$804.84
		83027167	Internal Labor		$1,410.62
		83027167 Total			$1,410.62
		83028230	Internal Labor		$542.34
		83028230 Total			$542.34
		83034610	Internal Labor		$1,166.62
		83034610 Total			$1,166.62
		83034793	Internal Labor		$679.82
		83034793 Total			$679.82
		83035081	Internal Labor		$1,074.68
		83035081 Total			$1,074.68
		83035085	Internal Labor		$2,040.17
		83035085 Total			$2,040.17
		83037375	Internal Labor		$868.10
		83037375 Total			$868.10
		83037387	Internal Labor		$352.18
		83037387 Total			$352.18
		83037402	Internal Labor		$595.92
		83037402 Total			$595.92
		80023852	Internal Labor		$2,709.81
		80023852 Total			$2,709.81
		80029576	Internal Labor		$161.93
		80029576 Total			$161.93
		80038657	Internal Labor		$648.22
		80038657 Total			$648.22
		80041828	Internal Labor		-$320.43
		80041828 Total			-$320.43
		80043996	Internal Labor		$1,377.76
		80043996 Total			$1,377.76
		80046705	Internal Labor		$1,012.64
		80046705 Total			$1,012.64
		80047652	Internal Labor		-$220.32
		80047652 Total			-$220.32
		80059883	Internal Labor		$3,113.12
		80059883 Total			$3,113.12
		80117153	Internal Labor		-$2,520.16
		80117153 Total			-$2,520.16
		80137801	Internal Labor		-$42.59

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80137801 Total		[redacted]	-$42.59
		80142916	Internal Labor	0	$323.86
		80142916 Total		0	$323.86
		80145025	Internal Labor	[redacted]	$275.18
		80145025 Total			$275.18
		80150118	Internal Labor		$1,791.20
		80150118 Total			$1,791.20
		80158164	Internal Labor	0	$798.88
		80158164 Total		0	$798.88
		80162265	Internal Labor	[redacted]	$2,947.56
		80162265 Total			$2,947.56
		80179456	Internal Labor		$1,592.84
		80179456 Total			$1,592.84
		80185140	Internal Labor		$18,221.19
		80185140 Total			$18,221.19
		80186889	Internal Labor		$297.90
		80186889 Total			$297.90
		80187301	Internal Labor		$903.16
		80187301 Total			$903.16
		80189190	Internal Labor		$185.64
		80189190 Total			$185.64
		80191953	Internal Labor		$2,748.04
		80191953 Total			$2,748.04
		80192197	Internal Labor	0	$638.07
		80192197 Total		0	$638.07
		80192198	Internal Labor	0	$638.07
		80192198 Total		0	$638.07
		80192199	Internal Labor	0	$796.98
		80192199 Total		0	$796.98
		80192200	Internal Labor	0	$604.81
		80192200 Total		0	$604.81
		80192201	Internal Labor	0	$487.46
		80192201 Total		0	$487.46
		80192207	Internal Labor	0	$526.62
		80192207 Total		0	$526.62
		80192250	Internal Labor	0	$16.16
		80192250 Total		0	$16.16
		80194922	Internal Labor		$1,009.00
		80194922 Total			$1,009.00
		80196750	Internal Labor		$211.74
		80196750 Total			$211.74
		80196762	Internal Labor		$446.98
		80196762 Total			$446.98
		80198200	Internal Labor		$3,605.28
		80198200 Total			$3,605.28
		80200195	Internal Labor		$156.81
		80200195 Total			$156.81
		80200300	Internal Labor		$696.64
		80200300 Total			$696.64
		80200652	Internal Labor		$4,044.96
		80200652 Total			$4,044.96
		80201277	Internal Labor		$571.78
		80201277 Total			$571.78
		80201416	Internal Labor		$875.72
		80201416 Total			$875.72
		80202510	Internal Labor		$541.92

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80202510 Total		[redacted]	$541.92
		80202669	Internal Labor	0	$3,112.72
		80202669 Total		0	$3,112.72
		80204198	Internal Labor	[redacted]	$1,018.84
		80204198 Total		[redacted]	$1,018.84
		80204832	Internal Labor	[redacted]	$267.41
		80204832 Total		[redacted]	$267.41
		80205041	Internal Labor	[redacted]	$981.55
		80205041 Total		[redacted]	$981.55
		80205257	Internal Labor	[redacted]	$559.62
		80205257 Total		[redacted]	$559.62
		80205418	Internal Labor	[redacted]	$857.48
		80205418 Total		[redacted]	$857.48
		80206145	Internal Labor	[redacted]	$98.41
		80206145 Total		[redacted]	$98.41
		80206772	Internal Labor	[redacted]	$841.53
		80206772 Total		[redacted]	$841.53
		80206868	Internal Labor	[redacted]	$440.28
		80206868 Total		[redacted]	$440.28
		80208243	Internal Labor	[redacted]	$39.76
		80208243 Total		[redacted]	$39.76
		80208248	Internal Labor	[redacted]	$365.51
		80208248 Total		[redacted]	$365.51
		80208596	Internal Labor	[redacted]	$327.04
		80208596 Total		[redacted]	$327.04
		80208610	Internal Labor	[redacted]	$323.86
		80208610 Total		[redacted]	$323.86
		80208630	Internal Labor	[redacted]	$260.53
		80208630 Total		[redacted]	$260.53
		80208899	Internal Labor	[redacted]	$2,958.95
		80208899 Total		[redacted]	$2,958.95
		80209222	Internal Labor	0	$244.86
		80209222 Total		0	$244.86
		80209243	Internal Labor	[redacted]	$860.08
		80209243 Total		[redacted]	$860.08
		80209279	Internal Labor	[redacted]	$340.86
		80209279 Total		[redacted]	$340.86
		80209409	Internal Labor	[redacted]	$749.12
		80209409 Total		[redacted]	$749.12
		80209417	Internal Labor	[redacted]	$426.57
		80209417 Total		[redacted]	$426.57
		80211325	Internal Labor	0	$3,069.08
		80211325 Total		0	$3,069.08
		80211332	Internal Labor	[redacted]	$322.56
		80211332 Total		[redacted]	$322.56
		80211640	Internal Labor	[redacted]	$207.44
		80211640 Total		[redacted]	$207.44
		80211900	Internal Labor	[redacted]	$2,104.03
		80211900 Total		[redacted]	$2,104.03
		80211964	Internal Labor	[redacted]	$470.64
		80211964 Total		[redacted]	$470.64
		80212986	Internal Labor	[redacted]	$881.14
		80212986 Total		[redacted]	$881.14
		80213353	Internal Labor	[redacted]	$684.25
		80213353 Total		[redacted]	$684.25
		80213562	Internal Labor	[redacted]	$379.26

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80213562 Total			$379.26
		80213613	Internal Labor		$244.86
		80213613 Total			$244.86
		80213642	Internal Labor		$367.29
		80213642 Total			$367.29
		80213679	Internal Labor		$434.34
		80213679 Total			$434.34
		80213781	Internal Labor		$1,168.65
		80213781 Total			$1,168.65
		80213803	Internal Labor		$216.66
		80213803 Total			$216.66
		80213927	Internal Labor		$1,773.84
		80213927 Total			$1,773.84
		80213945	Internal Labor		$118.50
		80213945 Total			$118.50
		80214045	Internal Labor		$2,807.71
		80214045 Total			$2,807.71
		80214126	Internal Labor		$524.76
		80214126 Total			$524.76
		80214192	Internal Labor		$392.62
		80214192 Total			$392.62
		80214193	Internal Labor		$225.78
		80214193 Total			$225.78
		80214326	Internal Labor		$180.14
		80214326 Total			$180.14
		80214589	Internal Labor		$251.54
		80214589 Total			$251.54
		80214606	Internal Labor		$923.17
		80214606 Total			$923.17
		80214738	Internal Labor		$449.19
		80214738 Total			$449.19
		80215140	Internal Labor		$442.06
		80215140 Total			$442.06
		80215206	Internal Labor		$269.77
		80215206 Total			$269.77
		80216616	Internal Labor		$744.54
		80216616 Total			$744.54
		80217333	Internal Labor		$165.67
		80217333 Total			$165.67
		80217417	Internal Labor		$904.60
		80217417 Total			$904.60
		80217761	Internal Labor		$1,951.65
		80217761 Total			$1,951.65
		80217781	Internal Labor		$609.00
		80217781 Total			$609.00
		80218355	Internal Labor		$156.81
		80218355 Total			$156.81
		80220911	Internal Labor		$198.60
		80220911 Total			$198.60
		80221547	Internal Labor		$785.37
		80221547 Total			$785.37
		80221579	Internal Labor		$430.04
		80221579 Total			$430.04
		80224130	Internal Labor		$355.20
		80224130 Total			$355.20
		80224279	Internal Labor		$844.30

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80224279 Total		[redacted]	$844.30
		80224525	Internal Labor		$407.16
		80224525 Total			$407.16
		80224551	Internal Labor		$979.44
		80224551 Total			$979.44
		80225262	Internal Labor		$211.74
		80225262 Total			$211.74
		80225305	Internal Labor		$384.42
		80225305 Total			$384.42
		80225600	Internal Labor		$343.56
		80225600 Total			$343.56
		80225799	Internal Labor		$513.76
		80225799 Total			$513.76
		80225804	Internal Labor		$470.64
		80225804 Total			$470.64
		80225877	Internal Labor		$180.60
		80225877 Total			$180.60
		80226437	Internal Labor		$253.92
		80226437 Total			$253.92
		80226543	Internal Labor		$490.96
		80226543 Total			$490.96
		80226829	Internal Labor		$64.22
		80226829 Total			$64.22
		80226854	Internal Labor		$258.40
		80226854 Total			$258.40
		80227488	Internal Labor		$1,902.88
		80227488 Total			$1,902.88
		80228005	Internal Labor		$540.07
		80228005 Total			$540.07
		80228163	Internal Labor		$118.50
		80228163 Total			$118.50
		80228249	Internal Labor		$303.77
		80228249 Total			$303.77
		80228772	Internal Labor		$954.37
		80228772 Total			$954.37
		80229041	Internal Labor		$212.42
		80229041 Total			$212.42
		80229100	Internal Labor		$212.42
		80229100 Total			$212.42
		80229469	Internal Labor		$1,486.64
		80229469 Total			$1,486.64
		80229648	Internal Labor		$1,320.63
		80229648 Total			$1,320.63
		80229742	Internal Labor		$423.48
		80229742 Total			$423.48
		80229814	Internal Labor		$1,099.28
		80229814 Total			$1,099.28
		80230076	Internal Labor		$234.62
		80230076 Total			$234.62
		80238693	Internal Labor		$228.64
		80238693 Total			$228.64
		80238698	Internal Labor		$1,498.70
		80238698 Total			$1,498.70
		80238914	Internal Labor		$512.54
		80238914 Total			$512.54
		80239009	Internal Labor		$518.31

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80239009 Total		[redacted]	$518.31
		80239740	Internal Labor		$1,293.00
		80239740 Total			$1,293.00
		80239821	Internal Labor		$424.10
		80239821 Total			$424.10
		80239902	Internal Labor		$593.86
		80239902 Total			$593.86
		80239969	Internal Labor		$444.58
		80239969 Total			$444.58
		80240042	Internal Labor		$304.50
		80240042 Total			$304.50
		80240162	Internal Labor		$404.83
		80240162 Total			$404.83
		80240207	Internal Labor		$728.04
		80240207 Total			$728.04
		80240965	Internal Labor		$1,115.13
		80240965 Total			$1,115.13
		80241105	Internal Labor		$1,208.20
		80241105 Total			$1,208.20
		80241449	Internal Labor		$201.24
		80241449 Total			$201.24
		80241454	Internal Labor		$806.23
		80241454 Total			$806.23
		80242007	Internal Labor		$219.92
		80242007 Total			$219.92
		80242025	Internal Labor		$2,009.76
		80242025 Total			$2,009.76
		80242306	Internal Labor		$53.11
		80242306 Total			$53.11
		80242355	Internal Labor		$1,309.00
		80242355 Total			$1,309.00
		80242686	Internal Labor		$744.54
		80242686 Total			$744.54
		80243481	Internal Labor		$414.98
		80243481 Total			$414.98
		80243496	Internal Labor		$708.44
		80243496 Total			$708.44
		80244055	Internal Labor		$844.00
		80244055 Total			$844.00
		80244118	Internal Labor		$1,408.47
		80244118 Total			$1,408.47
		80244170	Internal Labor		$242.90
		80244170 Total			$242.90
		80244227	Internal Labor		$1,902.78
		80244227 Total			$1,902.78
		80244302	Internal Labor		$837.13
		80244302 Total			$837.13
		80244391	Internal Labor		$965.96
		80244391 Total			$965.96
		80244703	Internal Labor		$681.72
		80244703 Total			$681.72
		80244718	Internal Labor		$457.28
		80244718 Total			$457.28
		80244790	Internal Labor		$569.18
		80244790 Total			$569.18
		80245169	Internal Labor		$202.90

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80245169 Total			$202.90
		80245661	Internal Labor		$1,489.08
		80245661 Total			$1,489.08
		80245676	Internal Labor		$202.90
		80245676 Total			$202.90
		80245948	Internal Labor		$64.22
		80245948 Total			$64.22
		80245965	Internal Labor		$3,092.94
		80245965 Total			$3,092.94
		80245971	Internal Labor		$2,822.68
		80245971 Total			$2,822.68
		80246027	Internal Labor		$441.48
		80246027 Total			$441.48
		80246279	Internal Labor		$22.20
		80246279 Total			$22.20
		80246315	Internal Labor		$1,032.52
		80246315 Total			$1,032.52
		80246427	Internal Labor		$880.24
		80246427 Total			$880.24
		80247047	Internal Labor		$491.04
		80247047 Total			$491.04
		80247052	Internal Labor		$1,714.16
		80247052 Total			$1,714.16
		80247463	Internal Labor		$10,420.60
		80247463 Total			$10,420.60
		80247514	Internal Labor		$465.76
		80247514 Total			$465.76
		80247528	Internal Labor		$699.40
		80247528 Total			$699.40
		80247752	Internal Labor		$79.00
		80247752 Total			$79.00
		80248333	Internal Labor		$1,454.34
		80248333 Total			$1,454.34
		80248390	Internal Labor		$2,399.10
		80248390 Total			$2,399.10
		80248630	Internal Labor		$387.27
		80248630 Total			$387.27
		80248644	Internal Labor		$1,715.95
		80248644 Total			$1,715.95
		80248684	Internal Labor		$447.79
		80248684 Total			$447.79
		80248695	Internal Labor		$381.41
		80248695 Total			$381.41
		80248823	Internal Labor		$680.33
		80248823 Total			$680.33
		80248855	Internal Labor		$866.64
		80248855 Total			$866.64
		80248861	Internal Labor		$175.97
		80248861 Total			$175.97
		80248896	Internal Labor		$429.03
		80248896 Total			$429.03
		80249025	Internal Labor	0	$1,482.39
		80249025 Total		0	$1,482.39
		80249365	Internal Labor		$527.11
		80249365 Total			$527.11
		80249369	Internal Labor		$983.66

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80249369 Total		[redacted]	$983.66
		80251272	Internal Labor		$526.56
		80251272 Total			$526.56
		80251304	Internal Labor		$259.64
		80251304 Total			$259.64
		80251808	Internal Labor		$351.00
		80251808 Total			$351.00
		80252571	Internal Labor		$3,294.16
		80252571 Total			$3,294.16
		80252620	Internal Labor		$1,486.64
		80252620 Total			$1,486.64
		80252737	Internal Labor		$45.70
		80252737 Total			$45.70
		80252956	Internal Labor		$246.94
		80252956 Total			$246.94
		80253020	Internal Labor		$316.00
		80253020 Total			$316.00
		80253039	Internal Labor		$255.48
		80253039 Total			$255.48
		80253046	Internal Labor		$386.42
		80253046 Total			$386.42
		80253145	Internal Labor		$525.96
		80253145 Total			$525.96
		80253360	Internal Labor		$122.43
		80253360 Total			$122.43
		80253372	Internal Labor		$645.06
		80253372 Total			$645.06
		80253411	Internal Labor		$752.12
		80253411 Total			$752.12
		80253414	Internal Labor		$593.75
		80253414 Total			$593.75
		80253423	Internal Labor		$1,486.64
		80253423 Total			$1,486.64
		80253448	Internal Labor		$808.38
		80253448 Total			$808.38
		80253476	Internal Labor		$1,654.42
		80253476 Total			$1,654.42
		80253567	Internal Labor		$1,295.44
		80253567 Total			$1,295.44
		80254329	Internal Labor		$1,141.76
		80254329 Total			$1,141.76
		80254338	Internal Labor		$1,679.44
		80254338 Total			$1,679.44
		80254611	Internal Labor		$430.04
		80254611 Total			$430.04
		80255017	Internal Labor		$553.12
		80255017 Total			$553.12
		80255721	Internal Labor		$2,162.08
		80255721 Total			$2,162.08
		80255744	Internal Labor		$561.00
		80255744 Total			$561.00
		80255861	Internal Labor		$506.32
		80255861 Total			$506.32
		80256615	Internal Labor		$1,722.88
		80256615 Total			$1,722.88
		80256830	Internal Labor		$541.92

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80256830 Total		[redacted]	$541.92
		80256885	Internal Labor		$333.66
		80256885 Total			$333.66
		80257036	Internal Labor		$1,346.76
		80257036 Total			$1,346.76
		80257120	Internal Labor		$665.19
		80257120 Total			$665.19
		80257679	Internal Labor		$323.86
		80257679 Total			$323.86
		80257713	Internal Labor		$166.79
		80257713 Total			$166.79
		80257714	Internal Labor		$603.63
		80257714 Total			$603.63
		80257724	Internal Labor		$467.46
		80257724 Total			$467.46
		80259905	Internal Labor		$425.50
		80259905 Total			$425.50
		80260464	Internal Labor		$726.12
		80260464 Total			$726.12
		80260667	Internal Labor		$752.31
		80260667 Total			$752.31
		80260698	Internal Labor		$781.12
		80260698 Total			$781.12
		80260728	Internal Labor		$280.99
		80260728 Total			$280.99
		80260729	Internal Labor		$116.29
		80260729 Total			$116.29
		80260812	Internal Labor		$1,767.91
		80260812 Total			$1,767.91
		80260907	Internal Labor		$1,289.46
		80260907 Total			$1,289.46
		80262627	Internal Labor		$879.20
		80262627 Total			$879.20
		80262749	Internal Labor		$129.59
		80262749 Total			$129.59
		80263108	Internal Labor		$120.47
		80263108 Total			$120.47
		80263116	Internal Labor		$128.44
		80263116 Total			$128.44
		80264012	Internal Labor		$360.13
		80264012 Total			$360.13
		80264083	Internal Labor		$1,169.62
		80264083 Total			$1,169.62
		80264413	Internal Labor		$327.04
		80264413 Total			$327.04
		80264441	Internal Labor		$609.88
		80264441 Total			$609.88
		80264538	Internal Labor		$942.04
		80264538 Total			$942.04
		80264910	Internal Labor		$2,433.51
		80264910 Total			$2,433.51
		80264939	Internal Labor		$192.66
		80264939 Total			$192.66
		80265020	Internal Labor		$572.60
		80265020 Total			$572.60
		80265117	Internal Labor		$1,884.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80265117 Total		[redacted]	$1,884.00
		80265178	Internal Labor		$333.56
		80265178 Total			$333.56
		80265487	Internal Labor		$3,590.92
		80265487 Total			$3,590.92
		80265521	Internal Labor		$542.56
		80265521 Total			$542.56
		80265887	Internal Labor		$456.74
		80265887 Total			$456.74
		80265939	Internal Labor		$469.24
		80265939 Total			$469.24
		80266135	Internal Labor		$499.92
		80266135 Total			$499.92
		80266222	Internal Labor		$2,473.12
		80266222 Total			$2,473.12
		80266662	Internal Labor		$160.25
		80266662 Total			$160.25
		80266672	Internal Labor		$239.55
		80266672 Total			$239.55
		80266867	Internal Labor		$916.68
		80266867 Total			$916.68
		80266890	Internal Labor		$604.29
		80266890 Total			$604.29
		80267330	Internal Labor		$522.46
		80267330 Total			$522.46
		80267738	Internal Labor		$1,647.08
		80267738 Total			$1,647.08
		80268092	Internal Labor		$1,328.64
		80268092 Total			$1,328.64
		80268299	Internal Labor		$2,341.28
		80268299 Total			$2,341.28
		80268339	Internal Labor		$198.60
		80268339 Total			$198.60
		80268367	Internal Labor		$470.43
		80268367 Total			$470.43
		80268788	Internal Labor		$364.46
		80268788 Total			$364.46
		80269202	Internal Labor		$842.10
		80269202 Total			$842.10
		80269563	Internal Labor		$1,078.20
		80269563 Total			$1,078.20
		80269571	Internal Labor		$848.72
		80269571 Total			$848.72
		80269581	Internal Labor		$555.40
		80269581 Total			$555.40
		80269599	Internal Labor		$209.90
		80269599 Total			$209.90
		80269643	Internal Labor		$994.92
		80269643 Total			$994.92
		80270010	Internal Labor	0	$0.00
		80270010 Total		0	$0.00
		80270205	Internal Labor		$736.18
		80270205 Total			$736.18
		80270523	Internal Labor		$474.00
		80270523 Total			$474.00
		80271294	Internal Labor		$340.16

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80271294 Total		[redacted]	$340.16
		80271311	Internal Labor		$557.93
		80271311 Total			$557.93
		80271313	Internal Labor		$429.66
		80271313 Total			$429.66
		80271361	Internal Labor		$596.99
		80271361 Total			$596.99
		80271368	Internal Labor		$835.50
		80271368 Total			$835.50
		80272848	Internal Labor		$1,052.81
		80272848 Total			$1,052.81
		80273497	Internal Labor		$181.53
		80273497 Total			$181.53
		80273601	Internal Labor		$749.88
		80273601 Total			$749.88
		80273603	Internal Labor		$1,258.62
		80273603 Total			$1,258.62
		80273629	Internal Labor		$331.68
		80273629 Total			$331.68
		80273666	Internal Labor		$214.20
		80273666 Total			$214.20
		80273700	Internal Labor		$458.34
		80273700 Total			$458.34
		80274122	Internal Labor		$2,230.56
		80274122 Total			$2,230.56
		80274142	Internal Labor		$384.50
		80274142 Total			$384.50
		80274207	Internal Labor		$1,693.53
		80274207 Total			$1,693.53
		80274260	Internal Labor		$223.88
		80274260 Total			$223.88
		80274336	Internal Labor		$666.66
		80274336 Total			$666.66
		80275181	Internal Labor		$412.66
		80275181 Total			$412.66
		80276205	Internal Labor		$257.66
		80276205 Total			$257.66
		80276473	Internal Labor		$475.67
		80276473 Total			$475.67
		80276483	Internal Labor		$1,067.04
		80276483 Total			$1,067.04
		80276498	Internal Labor		$546.46
		80276498 Total			$546.46
		80277173	Internal Labor		$1,937.20
		80277173 Total			$1,937.20
		80277180	Internal Labor		$675.12
		80277180 Total			$675.12
		80277326	Internal Labor		$346.96
		80277326 Total			$346.96
		80277355	Internal Labor		$419.86
		80277355 Total			$419.86
		80277378	Internal Labor		$1,033.84
		80277378 Total			$1,033.84
		80277392	Internal Labor		$923.46
		80277392 Total			$923.46
		80277423	Internal Labor		$229.17

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80277423 Total		[redacted]	$229.17
		80277503	Internal Labor		$79.00
		80277503 Total			$79.00
		80278586	Internal Labor		$201.43
		80278586 Total			$201.43
		80278587	Internal Labor		$597.30
		80278587 Total			$597.30
		80278633	Internal Labor		$394.84
		80278633 Total			$394.84
		80278902	Internal Labor		$428.40
		80278902 Total			$428.40
		80280753	Internal Labor		$1,709.28
		80280753 Total			$1,709.28
		80281514	Internal Labor		$496.50
		80281514 Total			$496.50
		80281551	Internal Labor		$232.47
		80281551 Total			$232.47
		80281895	Internal Labor		$248.51
		80281895 Total			$248.51
		80282559	Internal Labor		$789.06
		80282559 Total			$789.06
		80282912	Internal Labor		$351.04
		80282912 Total			$351.04
		80282941	Internal Labor		$323.86
		80282941 Total			$323.86
		80283106	Internal Labor		$341.92
		80283106 Total			$341.92
		80283884	Internal Labor		$1,642.72
		80283884 Total			$1,642.72
		80284086	Internal Labor		$557.49
		80284086 Total			$557.49
		80284208	Internal Labor		$1,375.02
		80284208 Total			$1,375.02
		80284227	Internal Labor		$558.15
		80284227 Total			$558.15
		80284248	Internal Labor		$598.37
		80284248 Total			$598.37
		80284562	Internal Labor		$3,108.59
		80284562 Total			$3,108.59
		80284896	Internal Labor		$2,062.16
		80284896 Total			$2,062.16
		80285065	Internal Labor		$295.11
		80285065 Total			$295.11
		80285089	Internal Labor		$189.15
		80285089 Total			$189.15
		80285482	Internal Labor		$538.98
		80285482 Total			$538.98
		80285669	Internal Labor		$592.43
		80285669 Total			$592.43
		80285719	Internal Labor		$422.36
		80285719 Total			$422.36
		80285755	Internal Labor		$1,886.12
		80285755 Total			$1,886.12
		80285777	Internal Labor		$1,041.12
		80285777 Total			$1,041.12
		80286111	Internal Labor		$946.56

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80286111 Total		[redacted]	$946.56
		80286123	Internal Labor		$973.14
		80286123 Total			$973.14
		80286466	Internal Labor		$1,147.17
		80286466 Total			$1,147.17
		80286858	Internal Labor		$1,443.62
		80286858 Total			$1,443.62
		80287122	Internal Labor		$286.44
		80287122 Total			$286.44
		80287154	Internal Labor		$678.04
		80287154 Total			$678.04
		80287230	Internal Labor		$402.86
		80287230 Total			$402.86
		80287581	Internal Labor		$4,064.71
		80287581 Total			$4,064.71
		80287699	Internal Labor		$132.30
		80287699 Total			$132.30
		80287727	Internal Labor		$526.81
		80287727 Total			$526.81
		80288396	Internal Labor		$424.26
		80288396 Total			$424.26
		80288766	Internal Labor		$446.29
		80288766 Total			$446.29
		80289813	Internal Labor		$767.72
		80289813 Total			$767.72
		80290105	Internal Labor		$245.52
		80290105 Total			$245.52
		80290199	Internal Labor		$841.41
		80290199 Total			$841.41
		80290536	Internal Labor		$196.06
		80290536 Total			$196.06
		80290541	Internal Labor		$458.34
		80290541 Total			$458.34
		80290555	Internal Labor		$708.44
		80290555 Total			$708.44
		80290850	Internal Labor		$522.86
		80290850 Total			$522.86
		80290873	Internal Labor		$378.30
		80290873 Total			$378.30
		80290918	Internal Labor		$351.04
		80290918 Total			$351.04
		80290967	Internal Labor		$443.46
		80290967 Total			$443.46
		80291003	Internal Labor		$456.60
		80291003 Total			$456.60
		80291102	Internal Labor	0	$901.77
		80291102 Total		0	$901.77
		80291149	Internal Labor	[redacted]	$549.81
		80291149 Total			$549.81
		80291303	Internal Labor		$923.04
		80291303 Total			$923.04
		80291317	Internal Labor		$667.32
		80291317 Total			$667.32
		80291384	Internal Labor		$64.22
		80291384 Total			$64.22
		80291448	Internal Labor		$222.29

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80291448 Total		[redacted]	$222.29
		80291462	Internal Labor		$819.63
		80291462 Total			$819.63
		80291510	Internal Labor		$210.24
		80291510 Total			$210.24
		80291724	Internal Labor		$487.17
		80291724 Total			$487.17
		80292180	Internal Labor		$96.33
		80292180 Total			$96.33
		80292213	Internal Labor		$1,605.23
		80292213 Total			$1,605.23
		80293013	Internal Labor		$489.06
		80293013 Total			$489.06
		80293014	Internal Labor		$201.99
		80293014 Total			$201.99
		80293038	Internal Labor		$392.10
		80293038 Total			$392.10
		80293548	Internal Labor		$1,400.36
		80293548 Total			$1,400.36
		80293569	Internal Labor		$283.77
		80293569 Total			$283.77
		80293581	Internal Labor		$309.50
		80293581 Total			$309.50
		80293583	Internal Labor		$112.75
		80293583 Total			$112.75
		80293889	Internal Labor		$595.92
		80293889 Total			$595.92
		80293907	Internal Labor		$766.66
		80293907 Total			$766.66
		80294194	Internal Labor		$693.30
		80294194 Total			$693.30
		80294207	Internal Labor		$336.84
		80294207 Total			$336.84
		80294274	Internal Labor		$1,644.64
		80294274 Total			$1,644.64
		80294498	Internal Labor		$411.63
		80294498 Total			$411.63
		80294564	Internal Labor		$632.00
		80294564 Total			$632.00
		80294970	Internal Labor		$399.32
		80294970 Total			$399.32
		80295522	Internal Labor		$903.20
		80295522 Total			$903.20
		80295528	Internal Labor		$2,264.40
		80295528 Total			$2,264.40
		80296025	Internal Labor		$923.04
		80296025 Total			$923.04
		80296175	Internal Labor		$802.84
		80296175 Total			$802.84
		80296418	Internal Labor		$120.71
		80296418 Total			$120.71
		80297073	Internal Labor		$313.62
		80297073 Total			$313.62
		80297106	Internal Labor		$197.91
		80297106 Total			$197.91
		80297251	Internal Labor		$4,339.28

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80297251 Total		[redacted]	$4,339.28
		80297283	Internal Labor		$880.56
		80297283 Total			$880.56
		80297302	Internal Labor		$331.25
		80297302 Total			$331.25
		80297935	Internal Labor		$205.78
		80297935 Total			$205.78
		80297939	Internal Labor		$148.90
		80297939 Total			$148.90
		80298003	Internal Labor		$405.74
		80298003 Total			$405.74
		80298784	Internal Labor	0	$361.28
		80298784 Total		0	$361.28
		80298798	Internal Labor	[redacted]	$1,054.85
		80298798 Total			$1,054.85
		80298814	Internal Labor		$2,790.32
		80298814 Total			$2,790.32
		80299134	Internal Labor		$451.60
		80299134 Total			$451.60
		80299175	Internal Labor		$1,192.20
		80299175 Total			$1,192.20
		80299184	Internal Labor		$747.57
		80299184 Total			$747.57
		80299223	Internal Labor		$249.17
		80299223 Total			$249.17
		80299227	Internal Labor		$1,262.33
		80299227 Total			$1,262.33
		80299258	Internal Labor		$628.69
		80299258 Total			$628.69
		80299390	Internal Labor		$341.64
		80299390 Total			$341.64
		80299575	Internal Labor		$340.80
		80299575 Total			$340.80
		80299645	Internal Labor		$1,193.46
		80299645 Total			$1,193.46
		80299747	Internal Labor		$430.04
		80299747 Total			$430.04
		80299757	Internal Labor		$722.56
		80299757 Total			$722.56
		80300084	Internal Labor		-$1,953.00
		80300084 Total			-$1,953.00
		80300306	Internal Labor		$303.38
		80300306 Total			$303.38
		80300331	Internal Labor		$581.48
		80300331 Total			$581.48
		80300676	Internal Labor		$1,260.66
		80300676 Total			$1,260.66
		80300948	Internal Labor		$1,249.64
		80300948 Total			$1,249.64
		80301021	Internal Labor		$1,012.64
		80301021 Total			$1,012.64
		80301119	Internal Labor		$406.44
		80301119 Total			$406.44
		80301611	Internal Labor		$709.28
		80301611 Total			$709.28
		80301622	Internal Labor		$507.96

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**[redacted]ntity**	**Sum of Amount**
Labor	**(blank)**	80301622 Total			$507.96
		80301641	Internal Labor		$1,147.68
		80301641 Total			$1,147.68
		80301897	Internal Labor		$10,665.75
		80301897 Total			$10,665.75
		80302176	Internal Labor		$316.00
		80302176 Total			$316.00
		80302224	Internal Labor		$930.56
		80302224 Total			$930.56
		80302264	Internal Labor		$430.04
		80302264 Total			$430.04
		80302269	Internal Labor		$680.05
		80302269 Total			$680.05
		80302307	Internal Labor		$209.67
		80302307 Total			$209.67
		80302938	Internal Labor		$453.26
		80302938 Total			$453.26
		80303010	Internal Labor		$583.64
		80303010 Total			$583.64
		80303142	Internal Labor		$582.60
		80303142 Total			$582.60
		80303214	Internal Labor		$492.24
		80303214 Total			$492.24
		80303533	Internal Labor		$367.29
		80303533 Total			$367.29
		80304012	Internal Labor		$223.29
		80304012 Total			$223.29
		80304334	Internal Labor		$1,860.14
		80304334 Total			$1,860.14
		80304899	Internal Labor	0	$0.00
		80304899 Total		0	$0.00
		80305391	Internal Labor		$508.66
		80305391 Total			$508.66
		80305824	Internal Labor		$158.00
		80305824 Total			$158.00
		80306023	Internal Labor		$372.10
		80306023 Total			$372.10
		80306360	Internal Labor		$649.30
		80306360 Total			$649.30
		80306363	Internal Labor		$5,062.76
		80306363 Total			$5,062.76
		80306450	Internal Labor		$717.30
		80306450 Total			$717.30
		80306468	Internal Labor		$492.24
		80306468 Total			$492.24
		80306964	Internal Labor		$440.28
		80306964 Total			$440.28
		80306971	Internal Labor		$212.36
		80306971 Total			$212.36
		80307344	Internal Labor		$16,704.70
		80307344 Total			$16,704.70
		80307360	Internal Labor		$672.11
		80307360 Total			$672.11
		80307488	Internal Labor		$644.31
		80307488 Total			$644.31
		80307528	Internal Labor		$577.80

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80307528 Total		[redacted]	$577.80
		80307556	Internal Labor		$1,106.88
		80307556 Total			$1,106.88
		80307569	Internal Labor		$183.82
		80307569 Total			$183.82
		80307588	Internal Labor		$538.64
		80307588 Total			$538.64
		80308529	Internal Labor		$1,080.00
		80308529 Total			$1,080.00
		80308545	Internal Labor		$161.93
		80308545 Total			$161.93
		80309158	Internal Labor		$701.73
		80309158 Total			$701.73
		80309545	Internal Labor		$161.93
		80309545 Total			$161.93
		80309900	Internal Labor		$657.14
		80309900 Total			$657.14
		80309937	Internal Labor		$638.70
		80309937 Total			$638.70
		80310929	Internal Labor		$3,095.12
		80310929 Total			$3,095.12
		80310938	Internal Labor		$161.93
		80310938 Total			$161.93
		80310998	Internal Labor		$613.07
		80310998 Total			$613.07
		80311134	Internal Labor		$354.15
		80311134 Total			$354.15
		80311218	Internal Labor		$637.16
		80311218 Total			$637.16
		80311298	Internal Labor		$371.38
		80311298 Total			$371.38
		80311339	Internal Labor		$314.63
		80311339 Total			$314.63
		80311444	Internal Labor		$299.38
		80311444 Total			$299.38
		80311458	Internal Labor		$731.71
		80311458 Total			$731.71
		80311472	Internal Labor		$507.54
		80311472 Total			$507.54
		80311570	Internal Labor		$751.16
		80311570 Total			$751.16
		80311656	Internal Labor		$3,077.16
		80311656 Total			$3,077.16
		80311725	Internal Labor		$505.48
		80311725 Total			$505.48
		80311759	Internal Labor		$692.04
		80311759 Total			$692.04
		80311843	Internal Labor		$456.74
		80311843 Total			$456.74
		80311844	Internal Labor		$489.72
		80311844 Total			$489.72
		80312506	Internal Labor		$720.97
		80312506 Total			$720.97
		80312570	Internal Labor		$722.56
		80312570 Total			$722.56
		80312892	Internal Labor		$508.51

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80312892 Total			$508.51
		80312916	Internal Labor		$430.04
		80312916 Total			$430.04
		80313361	Internal Labor		$243.08
		80313361 Total			$243.08
		80314059	Internal Labor		$541.92
		80314059 Total			$541.92
		80314388	Internal Labor		$158.00
		80314388 Total			$158.00
		80314642	Internal Labor		$1,393.28
		80314642 Total			$1,393.28
		80314730	Internal Labor		$485.79
		80314730 Total			$485.79
		80314838	Internal Labor		$101.60
		80314838 Total			$101.60
		80314852	Internal Labor		$444.44
		80314852 Total			$444.44
		80315199	Internal Labor		$2,648.03
		80315199 Total			$2,648.03
		80315860	Internal Labor		$283.92
		80315860 Total			$283.92
		80315931	Internal Labor		$416.68
		80315931 Total			$416.68
		80316627	Internal Labor		$441.26
		80316627 Total			$441.26
		80316806	Internal Labor		$683.63
		80316806 Total			$683.63
		80317076	Internal Labor		$1,103.80
		80317076 Total			$1,103.80
		80317088	Internal Labor		$252.20
		80317088 Total			$252.20
		80317382	Internal Labor		$7,802.14
		80317382 Total			$7,802.14
		80317410	Internal Labor		$9,863.95
		80317410 Total			$9,863.95
		80317512	Internal Labor		$533.10
		80317512 Total			$533.10
		80317717	Internal Labor		$223.78
		80317717 Total			$223.78
		80318193	Internal Labor		$944.16
		80318193 Total			$944.16
		80318353	Internal Labor		$391.93
		80318353 Total			$391.93
		80318420	Internal Labor		$227.92
		80318420 Total			$227.92
		80318755	Internal Labor		$1,050.74
		80318755 Total			$1,050.74
		80319229	Internal Labor		$529.20
		80319229 Total			$529.20
		80319260	Internal Labor		$301.59
		80319260 Total			$301.59
		80319283	Internal Labor		$539.55
		80319283 Total			$539.55
		80319896	Internal Labor		$5,608.61
		80319896 Total			$5,608.61
		80319992	Internal Labor		$2,513.04

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80319992 Total		[redacted]	$2,513.04
		80320195	Internal Labor		$1,507.96
		80320195 Total			$1,507.96
		80320218	Internal Labor		$430.04
		80320218 Total			$430.04
		80320256	Internal Labor		$1,938.96
		80320256 Total			$1,938.96
		80320610	Internal Labor		$461.54
		80320610 Total			$461.54
		80322133	Internal Labor		$877.60
		80322133 Total			$877.60
		80322512	Internal Labor		$3,150.55
		80322512 Total			$3,150.55
		80322950	Internal Labor		$2,527.01
		80322950 Total			$2,527.01
		80323002	Internal Labor		$293.28
		80323002 Total			$293.28
		80323062	Internal Labor		$346.96
		80323062 Total			$346.96
		80323075	Internal Labor		$656.32
		80323075 Total			$656.32
		80323241	Internal Labor		$489.72
		80323241 Total			$489.72
		80323371	Internal Labor		$333.10
		80323371 Total			$333.10
		80323586	Internal Labor		$675.40
		80323586 Total			$675.40
		80324219	Internal Labor		$244.86
		80324219 Total			$244.86
		80324272	Internal Labor		$957.28
		80324272 Total			$957.28
		80324972	Internal Labor		$719.22
		80324972 Total			$719.22
		80324981	Internal Labor		$1,953.31
		80324981 Total			$1,953.31
		80325019	Internal Labor		$804.35
		80325019 Total			$804.35
		80325446	Internal Labor		$203.02
		80325446 Total			$203.02
		80325789	Internal Labor		$1,013.80
		80325789 Total			$1,013.80
		80326110	Internal Labor		$1,162.28
		80326110 Total			$1,162.28
		80326446	Internal Labor		$226.73
		80326446 Total			$226.73
		80326854	Internal Labor		$337.45
		80326854 Total			$337.45
		80326856	Internal Labor		$2,628.56
		80326856 Total			$2,628.56
		80327162	Internal Labor		$205.33
		80327162 Total			$205.33
		80327180	Internal Labor		$205.33
		80327180 Total			$205.33
		80327195	Internal Labor		$205.33
		80327195 Total			$205.33
		80327430	Internal Labor		$829.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80327430 Total		[redacted]	$829.00
		80327546	Internal Labor		$135.88
		80327546 Total			$135.88
		80327673	Internal Labor		$3,019.44
		80327673 Total			$3,019.44
		80327887	Internal Labor		$471.97
		80327887 Total			$471.97
		80327896	Internal Labor		$525.02
		80327896 Total			$525.02
		80328275	Internal Labor		$871.71
		80328275 Total			$871.71
		80328286	Internal Labor		$716.49
		80328286 Total			$716.49
		80328294	Internal Labor		$338.00
		80328294 Total			$338.00
		80328300	Internal Labor		$3,115.70
		80328300 Total			$3,115.70
		80328320	Internal Labor		$1,811.00
		80328320 Total			$1,811.00
		80328999	Internal Labor		$622.96
		80328999 Total			$622.96
		80329032	Internal Labor		$653.25
		80329032 Total			$653.25
		80329036	Internal Labor		$1,439.84
		80329036 Total			$1,439.84
		80329175	Internal Labor		$717.52
		80329175 Total			$717.52
		80330429	Internal Labor		$787.53
		80330429 Total			$787.53
		80330481	Internal Labor		$1,467.84
		80330481 Total			$1,467.84
		80330502	Internal Labor		$906.92
		80330502 Total			$906.92
		80330510	Internal Labor	0	$731.99
		80330510 Total		0	$731.99
		80330513	Internal Labor	[redacted]	$1,008.80
		80330513 Total			$1,008.80
		80331132	Internal Labor		$322.89
		80331132 Total			$322.89
		80331305	Internal Labor		$672.19
		80331305 Total			$672.19
		80331330	Internal Labor		$585.00
		80331330 Total			$585.00
		80331372	Internal Labor		$1,069.64
		80331372 Total			$1,069.64
		80331405	Internal Labor		$858.82
		80331405 Total			$858.82
		80331542	Internal Labor		$3,191.87
		80331542 Total			$3,191.87
		80331576	Internal Labor		$722.81
		80331576 Total			$722.81
		80331607	Internal Labor		$447.80
		80331607 Total			$447.80
		80331673	Internal Labor		$913.48
		80331673 Total			$913.48
		80331682	Internal Labor		$528.84

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80331682 Total		[redacted]	$528.84
		80331788	Internal Labor		$285.49
		80331788 Total			$285.49
		80331860	Internal Labor		$364.62
		80331860 Total			$364.62
		80331867	Internal Labor		$507.12
		80331867 Total			$507.12
		80331877	Internal Labor		$453.46
		80331877 Total			$453.46
		80331897	Internal Labor		$161.90
		80331897 Total			$161.90
		80331980	Internal Labor		$869.19
		80331980 Total			$869.19
		80332532	Internal Labor		$214.66
		80332532 Total			$214.66
		80332599	Internal Labor		$829.84
		80332599 Total			$829.84
		80332603	Internal Labor		$160.25
		80332603 Total			$160.25
		80332623	Internal Labor		$232.54
		80332623 Total			$232.54
		80332876	Internal Labor		$698.69
		80332876 Total			$698.69
		80332948	Internal Labor	0	$12.40
		80332948 Total		0	$12.40
		80333599	Internal Labor	[redacted]	$232.28
		80333599 Total			$232.28
		80333611	Internal Labor		$481.07
		80333611 Total			$481.07
		80333614	Internal Labor		$313.64
		80333614 Total			$313.64
		80333649	Internal Labor		$465.75
		80333649 Total			$465.75
		80334025	Internal Labor		$16,175.62
		80334025 Total			$16,175.62
		80334065	Internal Labor		$425.04
		80334065 Total			$425.04
		80335113	Internal Labor		$2,853.68
		80335113 Total			$2,853.68
		80335153	Internal Labor		$1,165.69
		80335153 Total			$1,165.69
		80335174	Internal Labor		$213.66
		80335174 Total			$213.66
		80335270	Internal Labor		$667.12
		80335270 Total			$667.12
		80335286	Internal Labor		$346.96
		80335286 Total			$346.96
		80335470	Internal Labor		$822.98
		80335470 Total			$822.98
		80335838	Internal Labor		$2,037.88
		80335838 Total			$2,037.88
		80336285	Internal Labor		$3,423.21
		80336285 Total			$3,423.21
		80336547	Internal Labor		$2,579.89
		80336547 Total			$2,579.89
		80336608	Internal Labor		$594.53

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80336608 Total		[redacted]	$594.53
		80336622	Internal Labor		$455.84
		80336622 Total			$455.84
		80336970	Internal Labor		$450.45
		80336970 Total			$450.45
		80337183	Internal Labor		$966.80
		80337183 Total			$966.80
		80337232	Internal Labor		$566.55
		80337232 Total			$566.55
		80337721	Internal Labor		$378.30
		80337721 Total			$378.30
		80337989	Internal Labor		$931.82
		80337989 Total			$931.82
		80337990	Internal Labor		$1,251.66
		80337990 Total			$1,251.66
		80338322	Internal Labor		$61.59
		80338322 Total			$61.59
		80338367	Internal Labor		$910.12
		80338367 Total			$910.12
		80338388	Internal Labor		$346.96
		80338388 Total			$346.96
		80338399	Internal Labor		$456.32
		80338399 Total			$456.32
		80338451	Internal Labor		$744.20
		80338451 Total			$744.20
		80338989	Internal Labor		$573.51
		80338989 Total			$573.51
		80339219	Internal Labor		$2,532.94
		80339219 Total			$2,532.94
		80339290	Internal Labor		$1,597.12
		80339290 Total			$1,597.12
		80339416	Internal Labor		$427.32
		80339416 Total			$427.32
		80339476	Internal Labor		$2,624.60
		80339476 Total			$2,624.60
		80342252	Internal Labor		$480.72
		80342252 Total			$480.72
		80342276	Internal Labor		$1,163.45
		80342276 Total			$1,163.45
		80342526	Internal Labor		$524.05
		80342526 Total			$524.05
		80342865	Internal Labor		$162.72
		80342865 Total			$162.72
		80342947	Internal Labor		$321.99
		80342947 Total			$321.99
		80343273	Internal Labor		$480.06
		80343273 Total			$480.06
		80343595	Internal Labor		$497.26
		80343595 Total			$497.26
		80343722	Internal Labor		$350.40
		80343722 Total			$350.40
		80344199	Internal Labor		$534.82
		80344199 Total			$534.82
		80344220	Internal Labor		$605.32
		80344220 Total			$605.32
		80344429	Internal Labor		$643.97

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80344429 Total			$643.97
		80344470	Internal Labor		$710.70
		80344470 Total			$710.70
		80344559	Internal Labor		$576.94
		80344559 Total			$576.94
		80344747	Internal Labor		$232.28
		80344747 Total			$232.28
		80345843	Internal Labor		$414.92
		80345843 Total			$414.92
		80347095	Internal Labor		$2,085.92
		80347095 Total			$2,085.92
		80347115	Internal Labor		$267.85
		80347115 Total			$267.85
		80347442	Internal Labor		$470.72
		80347442 Total			$470.72
		80347479	Internal Labor		$4,629.03
		80347479 Total			$4,629.03
		80347572	Internal Labor		$483.32
		80347572 Total			$483.32
		80347809	Internal Labor		$743.86
		80347809 Total			$743.86
		80347813	Internal Labor		$1,142.48
		80347813 Total			$1,142.48
		80347837	Internal Labor		$775.98
		80347837 Total			$775.98
		80348543	Internal Labor		$621.75
		80348543 Total			$621.75
		80348570	Internal Labor		$1,971.68
		80348570 Total			$1,971.68
		80348662	Internal Labor		$106.83
		80348662 Total			$106.83
		80348739	Internal Labor		$540.87
		80348739 Total			$540.87
		80348800	Internal Labor		$425.04
		80348800 Total			$425.04
		80348803	Internal Labor		$708.12
		80348803 Total			$708.12
		80348831	Internal Labor		$504.40
		80348831 Total			$504.40
		80348848	Internal Labor		$2,614.48
		80348848 Total			$2,614.48
		80348919	Internal Labor		$827.67
		80348919 Total			$827.67
		80348955	Internal Labor		$479.15
		80348955 Total			$479.15
		80349762	Internal Labor		$442.53
		80349762 Total			$442.53
		80351628	Internal Labor		$740.60
		80351628 Total			$740.60
		80351971	Internal Labor		$446.72
		80351971 Total			$446.72
		80351986	Internal Labor		$4,798.27
		80351986 Total			$4,798.27
		80351993	Internal Labor		$601.38
		80351993 Total			$601.38
		80352039	Internal Labor		$433.62

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80352039 Total			$433.62
		80352059	Internal Labor		$433.62
		80352059 Total			$433.62
		80352247	Internal Labor		$744.20
		80352247 Total			$744.20
		80352283	Internal Labor		$442.53
		80352283 Total			$442.53
		80352629	Internal Labor		$484.99
		80352629 Total			$484.99
		80352647	Internal Labor		$613.76
		80352647 Total			$613.76
		80352648	Internal Labor		$456.74
		80352648 Total			$456.74
		80352782	Internal Labor		$1,856.56
		80352782 Total			$1,856.56
		80352869	Internal Labor		$1,354.72
		80352869 Total			$1,354.72
		80352884	Internal Labor		$132.30
		80352884 Total			$132.30
		80352908	Internal Labor		$382.78
		80352908 Total			$382.78
		80353062	Internal Labor		$428.32
		80353062 Total			$428.32
		80353277	Internal Labor		$761.27
		80353277 Total			$761.27
		80353801	Internal Labor		$333.56
		80353801 Total			$333.56
		80353803	Internal Labor		$375.38
		80353803 Total			$375.38
		80354029	Internal Labor		$3,318.55
		80354029 Total			$3,318.55
		80354045	Internal Labor		$1,442.20
		80354045 Total			$1,442.20
		80354055	Internal Labor		$767.75
		80354055 Total			$767.75
		80354912	Internal Labor		$1,069.16
		80354912 Total			$1,069.16
		80355494	Internal Labor		$703.62
		80355494 Total			$703.62
		80355751	Internal Labor		$255.48
		80355751 Total			$255.48
		80355766	Internal Labor		$595.40
		80355766 Total			$595.40
		80356121	Internal Labor		$621.59
		80356121 Total			$621.59
		80356579	Internal Labor		$447.36
		80356579 Total			$447.36
		80356582	Internal Labor		$575.22
		80356582 Total			$575.22
		80356623	Internal Labor		$2,202.27
		80356623 Total			$2,202.27
		80356625	Internal Labor		$348.42
		80356625 Total			$348.42
		80356696	Internal Labor		$425.04
		80356696 Total			$425.04
		80356971	Internal Labor		$825.88

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80356971 Total			$825.88
		80357107	Internal Labor		$1,106.29
		80357107 Total			$1,106.29
		80357118	Internal Labor		$637.56
		80357118 Total			$637.56
		80357381	Internal Labor		$986.36
		80357381 Total			$986.36
		80357384	Internal Labor		$258.40
		80357384 Total			$258.40
		80357462	Internal Labor		$3,934.53
		80357462 Total			$3,934.53
		80357616	Internal Labor		$3,912.88
		80357616 Total			$3,912.88
		80363077	Internal Labor		$1,813.84
		80363077 Total			$1,813.84
		80363463	Internal Labor		$612.07
		80363463 Total			$612.07
		80363537	Internal Labor		$1,371.10
		80363537 Total			$1,371.10
		80363632	Internal Labor		$457.71
		80363632 Total			$457.71
		80363753	Internal Labor		$707.52
		80363753 Total			$707.52
		80363783	Internal Labor		$411.97
		80363783 Total			$411.97
		80363794	Internal Labor		$436.50
		80363794 Total			$436.50
		80363810	Internal Labor		$1,826.96
		80363810 Total			$1,826.96
		80364047	Internal Labor		$622.96
		80364047 Total			$622.96
		80364389	Internal Labor		$365.06
		80364389 Total			$365.06
		80364641	Internal Labor		$384.50
		80364641 Total			$384.50
		80365218	Internal Labor		$350.88
		80365218 Total			$350.88
		80366007	Internal Labor		$378.30
		80366007 Total			$378.30
		80367830	Internal Labor		$355.46
		80367830 Total			$355.46
		80368130	Internal Labor		$208.05
		80368130 Total			$208.05
		80368164	Internal Labor		$858.93
		80368164 Total			$858.93
		80368167	Internal Labor		$138.70
		80368167 Total			$138.70
		80368485	Internal Labor		$667.12
		80368485 Total			$667.12
		80368513	Internal Labor		$372.10
		80368513 Total			$372.10
		80368590	Internal Labor		$198.45
		80368590 Total			$198.45
		80368809	Internal Labor		$1,158.81
		80368809 Total			$1,158.81
		80369111	Internal Labor		$990.56

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80369111 Total			$990.56
		80369159	Internal Labor		$1,300.36
		80369159 Total			$1,300.36
		80369189	Internal Labor		$667.12
		80369189 Total			$667.12
		80369198	Internal Labor		$424.33
		80369198 Total			$424.33
		80369234	Internal Labor		$2,416.32
		80369234 Total			$2,416.32
		80369486	Internal Labor		$160.25
		80369486 Total			$160.25
		80369681	Internal Labor		$461.18
		80369681 Total			$461.18
		80370016	Internal Labor		$478.26
		80370016 Total			$478.26
		80370094	Internal Labor		$715.52
		80370094 Total			$715.52
		80370095	Internal Labor		$5,946.08
		80370095 Total			$5,946.08
		80370172	Internal Labor		$112.90
		80370172 Total			$112.90
		80370390	Internal Labor		$364.62
		80370390 Total			$364.62
		80370814	Internal Labor		$922.36
		80370814 Total			$922.36
		80371075	Internal Labor		$1,047.98
		80371075 Total			$1,047.98
		80371100	Internal Labor		$453.04
		80371100 Total			$453.04
		80372064	Internal Labor		$930.25
		80372064 Total			$930.25
		80372166	Internal Labor		$160.25
		80372166 Total			$160.25
		80372184	Internal Labor		$621.77
		80372184 Total			$621.77
		80372389	Internal Labor		$3,071.90
		80372389 Total			$3,071.90
		80372721	Internal Labor		$440.12
		80372721 Total			$440.12
		80372737	Internal Labor		$427.44
		80372737 Total			$427.44
		80372749	Internal Labor		$235.07
		80372749 Total			$235.07
		80372755	Internal Labor		$120.83
		80372755 Total			$120.83
		80373354	Internal Labor		$615.18
		80373354 Total			$615.18
		80373533	Internal Labor		$848.84
		80373533 Total			$848.84
		80373559	Internal Labor		$252.20
		80373559 Total			$252.20
		80373693	Internal Labor		$646.78
		80373693 Total			$646.78
		80373710	Internal Labor		$744.20
		80373710 Total			$744.20
		80373800	Internal Labor		$1,356.98

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80373800 Total		[redacted]	$1,356.98
		80373808	Internal Labor		$504.40
		80373808 Total			$504.40
		80373958	Internal Labor		$1,771.68
		80373958 Total			$1,771.68
		80373999	Internal Labor		$818.16
		80373999 Total			$818.16
		80374027	Internal Labor		$676.77
		80374027 Total			$676.77
		80375052	Internal Labor		$904.26
		80375052 Total			$904.26
		80375075	Internal Labor		$903.90
		80375075 Total			$903.90
		80375096	Internal Labor		$252.20
		80375096 Total			$252.20
		80375377	Internal Labor		$1,001.00
		80375377 Total			$1,001.00
		80375541	Internal Labor		$602.84
		80375541 Total			$602.84
		80375702	Internal Labor		$486.16
		80375702 Total			$486.16
		80375704	Internal Labor		$1,008.10
		80375704 Total			$1,008.10
		80375705	Internal Labor		$874.52
		80375705 Total			$874.52
		80375833	Internal Labor		$66.15
		80375833 Total			$66.15
		80376258	Internal Labor		$1,011.65
		80376258 Total			$1,011.65
		80376299	Internal Labor		$749.57
		80376299 Total			$749.57
		80376497	Internal Labor		$204.17
		80376497 Total			$204.17
		80377855	Internal Labor		$162.72
		80377855 Total			$162.72
		80378315	Internal Labor		$204.54
		80378315 Total			$204.54
		80378369	Internal Labor		$132.30
		80378369 Total			$132.30
		80378435	Internal Labor		$2,696.12
		80378435 Total			$2,696.12
		80378610	Internal Labor		$721.38
		80378610 Total			$721.38
		80378634	Internal Labor		$526.65
		80378634 Total			$526.65
		80378672	Internal Labor		$952.45
		80378672 Total			$952.45
		80379077	Internal Labor		$429.18
		80379077 Total			$429.18
		80379096	Internal Labor		$414.92
		80379096 Total			$414.92
		80379115	Internal Labor		$2,420.58
		80379115 Total			$2,420.58
		80379152	Internal Labor		$835.20
		80379152 Total			$835.20
		80379303	Internal Labor		$428.11

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80379303 Total		[redacted]	$428.11
		80379370	Internal Labor		$554.80
		80379370 Total			$554.80
		80379497	Internal Labor		$1,323.33
		80379497 Total			$1,323.33
		80379654	Internal Labor		$232.54
		80379654 Total			$232.54
		80379686	Internal Labor		$245.76
		80379686 Total			$245.76
		80380544	Internal Labor		$940.95
		80380544 Total			$940.95
		80380560	Internal Labor		$378.30
		80380560 Total			$378.30
		80380975	Internal Labor		$232.28
		80380975 Total			$232.28
		80381035	Internal Labor		$247.64
		80381035 Total			$247.64
		80381063	Internal Labor		$687.36
		80381063 Total			$687.36
		80381649	Internal Labor		$556.08
		80381649 Total			$556.08
		80381896	Internal Labor		$442.53
		80381896 Total			$442.53
		80382016	Internal Labor		$461.18
		80382016 Total			$461.18
		80382018	Internal Labor		$547.22
		80382018 Total			$547.22
		80382059	Internal Labor		$689.64
		80382059 Total			$689.64
		80382237	Internal Labor		$128.67
		80382237 Total			$128.67
		80382303	Internal Labor		$310.08
		80382303 Total			$310.08
		80382378	Internal Labor		$515.30
		80382378 Total			$515.30
		80382384	Internal Labor		$504.40
		80382384 Total			$504.40
		80382387	Internal Labor		$816.95
		80382387 Total			$816.95
		80382771	Internal Labor		$542.90
		80382771 Total			$542.90
		80383024	Internal Labor		$239.80
		80383024 Total			$239.80
		80383102	Internal Labor		$333.56
		80383102 Total			$333.56
		80383138	Internal Labor		$1,716.99
		80383138 Total			$1,716.99
		80383277	Internal Labor		$457.90
		80383277 Total			$457.90
		80383307	Internal Labor		$2,486.13
		80383307 Total			$2,486.13
		80383309	Internal Labor		$372.10
		80383309 Total			$372.10
		80383319	Internal Labor		$1,113.76
		80383319 Total			$1,113.76
		80383334	Internal Labor		$669.80

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80383334 Total			$669.80
		80383531	Internal Labor		$232.28
		80383531 Total			$232.28
		80383566	Internal Labor		$253.95
		80383566 Total			$253.95
		80383607	Internal Labor		$1,818.19
		80383607 Total			$1,818.19
		80386927	Internal Labor		$2,504.60
		80386927 Total			$2,504.60
		80387691	Internal Labor		$2,943.95
		80387691 Total			$2,943.95
		80387695	Internal Labor		$66.15
		80387695 Total			$66.15
		80388159	Internal Labor		$643.77
		80388159 Total			$643.77
		80388192	Internal Labor		$730.35
		80388192 Total			$730.35
		80388598	Internal Labor		$333.56
		80388598 Total			$333.56
		80388609	Internal Labor		$162.72
		80388609 Total			$162.72
		80388767	Internal Labor		$723.12
		80388767 Total			$723.12
		80388901	Internal Labor		$1,693.84
		80388901 Total			$1,693.84
		80389045	Internal Labor		$99.23
		80389045 Total			$99.23
		80389316	Internal Labor		$1,261.96
		80389316 Total			$1,261.96
		80389354	Internal Labor		$1,959.76
		80389354 Total			$1,959.76
		80389634	Internal Labor		$453.99
		80389634 Total			$453.99
		80389950	Internal Labor		$492.72
		80389950 Total			$492.72
		80390095	Internal Labor		$524.80
		80390095 Total			$524.80
		80390301	Internal Labor		$359.96
		80390301 Total			$359.96
		80390697	Internal Labor		$472.76
		80390697 Total			$472.76
		80391840	Internal Labor		$858.36
		80391840 Total			$858.36
		80392025	Internal Labor		$483.62
		80392025 Total			$483.62
		80392050	Internal Labor		$906.92
		80392050 Total			$906.92
		80392610	Internal Labor		$419.36
		80392610 Total			$419.36
		80392660	Internal Labor		$132.30
		80392660 Total			$132.30
		80393339	Internal Labor		$463.21
		80393339 Total			$463.21
		80393427	Internal Labor		$2,042.08
		80393427 Total			$2,042.08
		80393541	Internal Labor		$744.20

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80393541 Total			$744.20
		80393551	Internal Labor		$372.10
		80393551 Total			$372.10
		80393725	Internal Labor		$657.39
		80393725 Total			$657.39
		80394048	Internal Labor		$1,145.10
		80394048 Total			$1,145.10
		80394111	Internal Labor		$1,236.92
		80394111 Total			$1,236.92
		80394432	Internal Labor		$181.20
		80394432 Total			$181.20
		80394443	Internal Labor		$1,024.76
		80394443 Total			$1,024.76
		80394484	Internal Labor		$291.10
		80394484 Total			$291.10
		80394773	Internal Labor		$336.84
		80394773 Total			$336.84
		80394791	Internal Labor		$189.16
		80394791 Total			$189.16
		80395183	Internal Labor		$230.59
		80395183 Total			$230.59
		80395856	Internal Labor		$618.56
		80395856 Total			$618.56
		80396256	Internal Labor		$492.00
		80396256 Total			$492.00
		80396345	Internal Labor		$609.67
		80396345 Total			$609.67
		80396951	Internal Labor		$1,141.85
		80396951 Total			$1,141.85
		80396972	Internal Labor		$871.38
		80396972 Total			$871.38
		80396973	Internal Labor		$343.25
		80396973 Total			$343.25
		80397953	Internal Labor		$718.76
		80397953 Total			$718.76
		80398131	Internal Labor		$562.82
		80398131 Total			$562.82
		80398134	Internal Labor		$552.21
		80398134 Total			$552.21
		80398146	Internal Labor		$520.79
		80398146 Total			$520.79
		80398237	Internal Labor		$372.10
		80398237 Total			$372.10
		80398629	Internal Labor		$693.41
		80398629 Total			$693.41
		80399065	Internal Labor		$710.92
		80399065 Total			$710.92
		80399317	Internal Labor		$984.22
		80399317 Total			$984.22
		80399387	Internal Labor		$3,315.36
		80399387 Total			$3,315.36
		80399523	Internal Labor		$346.96
		80399523 Total			$346.96
		80399837	Internal Labor		$166.78
		80399837 Total			$166.78
		80400566	Internal Labor		$569.90

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80400566 Total		[redacted]	$569.90
		80401291	Internal Labor		$633.79
		80401291 Total			$633.79
		80401307	Internal Labor		$744.20
		80401307 Total			$744.20
		80401313	Internal Labor		$2,800.38
		80401313 Total			$2,800.38
		80401547	Internal Labor		$728.87
		80401547 Total			$728.87
		80401565	Internal Labor		$562.16
		80401565 Total			$562.16
		80401577	Internal Labor		$1,223.80
		80401577 Total			$1,223.80
		80401955	Internal Labor		$670.52
		80401955 Total			$670.52
		80402005	Internal Labor		$532.22
		80402005 Total			$532.22
		80402028	Internal Labor		$524.35
		80402028 Total			$524.35
		80402042	Internal Labor		$426.14
		80402042 Total			$426.14
		80402256	Internal Labor		$453.22
		80402256 Total			$453.22
		80402258	Internal Labor		$323.76
		80402258 Total			$323.76
		80402271	Internal Labor		$378.01
		80402271 Total			$378.01
		80402447	Internal Labor		$1,223.80
		80402447 Total			$1,223.80
		80402472	Internal Labor		$18,911.56
		80402472 Total			$18,911.56
		80402499	Internal Labor		$872.40
		80402499 Total			$872.40
		80403344	Internal Labor		$841.74
		80403344 Total			$841.74
		80403980	Internal Labor		$507.19
		80403980 Total			$507.19
		80404191	Internal Labor		$239.80
		80404191 Total			$239.80
		80404734	Internal Labor		$806.24
		80404734 Total			$806.24
		80404736	Internal Labor		$505.58
		80404736 Total			$505.58
		80404782	Internal Labor		$505.26
		80404782 Total			$505.26
		80404805	Internal Labor		$724.98
		80404805 Total			$724.98
		80404903	Internal Labor		$1,555.22
		80404903 Total			$1,555.22
		80404926	Internal Labor		$609.34
		80404926 Total			$609.34
		80406349	Internal Labor		$284.75
		80406349 Total			$284.75
		80406452	Internal Labor		$937.44
		80406452 Total			$937.44
		80406583	Internal Labor		$132.30

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80406583 Total			$132.30
		80407519	Internal Labor		$295.02
		80407519 Total			$295.02
		80407683	Internal Labor		$840.77
		80407683 Total			$840.77
		80407982	Internal Labor		$676.00
		80407982 Total			$676.00
		80408793	Internal Labor		$1,331.37
		80408793 Total			$1,331.37
		80409461	Internal Labor		$2,085.92
		80409461 Total			$2,085.92
		80409464	Internal Labor		$744.20
		80409464 Total			$744.20
		80409474	Internal Labor		$433.54
		80409474 Total			$433.54
		80409802	Internal Labor		$132.30
		80409802 Total			$132.30
		80409883	Internal Labor		$993.84
		80409883 Total			$993.84
		80409901	Internal Labor		$584.21
		80409901 Total			$584.21
		80409981	Internal Labor		$892.37
		80409981 Total			$892.37
		80409995	Internal Labor		$195.93
		80409995 Total			$195.93
		80410009	Internal Labor		$441.50
		80410009 Total			$441.50
		80413290	Internal Labor		$460.46
		80413290 Total			$460.46
		80413514	Internal Labor		$1,981.12
		80413514 Total			$1,981.12
		80413591	Internal Labor		$716.84
		80413591 Total			$716.84
		80416045	Internal Labor		$610.16
		80416045 Total			$610.16
		80416325	Internal Labor		$474.20
		80416325 Total			$474.20
		80416342	Internal Labor		$419.36
		80416342 Total			$419.36
		80416394	Internal Labor		$323.02
		80416394 Total			$323.02
		80416745	Internal Labor		$505.26
		80416745 Total			$505.26
		80417592	Internal Labor		$841.74
		80417592 Total			$841.74
		80417643	Internal Labor		$433.54
		80417643 Total			$433.54
		80418076	Internal Labor		$381.53
		80418076 Total			$381.53
		80418418	Internal Labor		$580.70
		80418418 Total			$580.70
		80418441	Internal Labor		$345.96
		80418441 Total			$345.96
		80419647	Internal Labor		$854.26
		80419647 Total			$854.26
		80419710	Internal Labor		$1,157.64

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80419710 Total		[redacted]	$1,157.64
		80419967	Internal Labor		$338.00
		80419967 Total			$338.00
		80420207	Internal Labor		$256.45
		80420207 Total			$256.45
		80420315	Internal Labor		$239.80
		80420315 Total			$239.80
		80420337	Internal Labor		$8,301.89
		80420337 Total			$8,301.89
		80420338	Internal Labor		$456.74
		80420338 Total			$456.74
		80420350	Internal Labor		$474.42
		80420350 Total			$474.42
		80420406	Internal Labor		$585.58
		80420406 Total			$585.58
		80420427	Internal Labor		$915.80
		80420427 Total			$915.80
		80420621	Internal Labor		$556.87
		80420621 Total			$556.87
		80420635	Internal Labor		$765.20
		80420635 Total			$765.20
		80420713	Internal Labor		$724.42
		80420713 Total			$724.42
		80421003	Internal Labor		$691.77
		80421003 Total			$691.77
		80421480	Internal Labor		$1,636.42
		80421480 Total			$1,636.42
		80421708	Internal Labor		$561.16
		80421708 Total			$561.16
		80421897	Internal Labor		$402.52
		80421897 Total			$402.52
		80421899	Internal Labor		$291.04
		80421899 Total			$291.04
		80421914	Internal Labor		$554.50
		80421914 Total			$554.50
		80421925	Internal Labor		$459.93
		80421925 Total			$459.93
		80422112	Internal Labor		$204.54
		80422112 Total			$204.54
		80422116	Internal Labor		$342.13
		80422116 Total			$342.13
		80422120	Internal Labor		$518.46
		80422120 Total			$518.46
		80422126	Internal Labor		$716.11
		80422126 Total			$716.11
		80422920	Internal Labor		$627.28
		80422920 Total			$627.28
		80423008	Internal Labor		$80.11
		80423008 Total			$80.11
		80423265	Internal Labor		$295.02
		80423265 Total			$295.02
		80423307	Internal Labor		$468.77
		80423307 Total			$468.77
		80424135	Internal Labor		$723.12
		80424135 Total			$723.12
		80424662	Internal Labor		$828.96

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80424662 Total		[redacted]	$828.96
		80424668	Internal Labor		$708.12
		80424668 Total			$708.12
		80424678	Internal Labor		$738.00
		80424678 Total			$738.00
		80424680	Internal Labor		$336.84
		80424680 Total			$336.84
		80427146	Internal Labor		$918.63
		80427146 Total			$918.63
		80427519	Internal Labor		$1,208.30
		80427519 Total			$1,208.30
		80427592	Internal Labor		$1,844.72
		80427592 Total			$1,844.72
		80427643	Internal Labor		$1,614.17
		80427643 Total			$1,614.17
		80428007	Internal Labor		$252.20
		80428007 Total			$252.20
		80428338	Internal Labor		$891.21
		80428338 Total			$891.21
		80428960	Internal Labor		$343.68
		80428960 Total			$343.68
		80428970	Internal Labor		$240.86
		80428970 Total			$240.86
		80429553	Internal Labor		$323.02
		80429553 Total			$323.02
		80430631	Internal Labor		$678.05
		80430631 Total			$678.05
		80430637	Internal Labor		$345.90
		80430637 Total			$345.90
		80430848	Internal Labor		$1,846.16
		80430848 Total			$1,846.16
		80430891	Internal Labor		$299.00
		80430891 Total			$299.00
		80431034	Internal Labor	0	$573.33
		80431034 Total		0	$573.33
		80431198	Internal Labor	[redacted]	$419.36
		80431198 Total			$419.36
		80431212	Internal Labor		$486.16
		80431212 Total			$486.16
		80432496	Internal Labor		$139.94
		80432496 Total			$139.94
		80432800	Internal Labor		$550.62
		80432800 Total			$550.62
		80432807	Internal Labor		$545.75
		80432807 Total			$545.75
		80433787	Internal Labor		$615.18
		80433787 Total			$615.18
		80433797	Internal Labor		$213.66
		80433797 Total			$213.66
		80433799	Internal Labor		$640.42
		80433799 Total			$640.42
		80433813	Internal Labor		$468.23
		80433813 Total			$468.23
		80434050	Internal Labor		$629.04
		80434050 Total			$629.04
		80434153	Internal Labor		$3,725.92

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80434153 Total		[redacted]	$3,725.92
		80434193	Internal Labor		$333.14
		80434193 Total			$333.14
		80434871	Internal Labor		$695.64
		80434871 Total			$695.64
		80434953	Internal Labor		$5,541.64
		80434953 Total			$5,541.64
		80434973	Internal Labor		$877.39
		80434973 Total			$877.39
		80435042	Internal Labor		$804.15
		80435042 Total			$804.15
		80435077	Internal Labor		$560.92
		80435077 Total			$560.92
		80435252	Internal Labor		$261.23
		80435252 Total			$261.23
		80435404	Internal Labor		$1,058.44
		80435404 Total			$1,058.44
		80435422	Internal Labor		$277.40
		80435422 Total			$277.40
		80435425	Internal Labor		$325.44
		80435425 Total			$325.44
		80435795	Internal Labor		$1,533.51
		80435795 Total			$1,533.51
		80436260	Internal Labor		$1,867.44
		80436260 Total			$1,867.44
		80436267	Internal Labor		$201.50
		80436267 Total			$201.50
		80436695	Internal Labor		$460.46
		80436695 Total			$460.46
		80436787	Internal Labor		$529.20
		80436787 Total			$529.20
		80437373	Internal Labor		$1,365.12
		80437373 Total			$1,365.12
		80437388	Internal Labor		$543.70
		80437388 Total			$543.70
		80438045	Internal Labor		$1,617.78
		80438045 Total			$1,617.78
		80438568	Internal Labor		$699.76
		80438568 Total			$699.76
		80438570	Internal Labor		$1,698.14
		80438570 Total			$1,698.14
		80438806	Internal Labor		$1,352.00
		80438806 Total			$1,352.00
		80439340	Internal Labor		$1,328.60
		80439340 Total			$1,328.60
		80440637	Internal Labor	0	$274.71
		80440637 Total		[redacted]	$274.71
		80441349	Internal Labor		$618.10
		80441349 Total			$618.10
		80441381	Internal Labor		$218.10
		80441381 Total			$218.10
		80441421	Internal Labor		$1,008.80
		80441421 Total			$1,008.80
		80441424	Internal Labor		$912.64
		80441424 Total			$912.64
		80441703	Internal Labor		$271.18

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80441703 Total		[redacted]	$271.18
		80441752	Internal Labor		$375.38
		80441752 Total			$375.38
		80442694	Internal Labor		$676.20
		80442694 Total			$676.20
		80442869	Internal Labor		$557.88
		80442869 Total			$557.88
		80442895	Internal Labor		$774.95
		80442895 Total			$774.95
		80443082	Internal Labor		$951.96
		80443082 Total			$951.96
		80443083	Internal Labor		$186.05
		80443083 Total			$186.05
		80443160	Internal Labor		$692.91
		80443160 Total			$692.91
		80443211	Internal Labor		$1,366.53
		80443211 Total			$1,366.53
		80443257	Internal Labor		$2,300.30
		80443257 Total			$2,300.30
		80443919	Internal Labor		$542.76
		80443919 Total			$542.76
		80444309	Internal Labor		$901.28
		80444309 Total			$901.28
		80444345	Internal Labor		$1,925.71
		80444345 Total			$1,925.71
		80444704	Internal Labor		$557.88
		80444704 Total			$557.88
		80445015	Internal Labor		$832.20
		80445015 Total			$832.20
		80445437	Internal Labor		$372.10
		80445437 Total			$372.10
		80445473	Internal Labor		$1,071.86
		80445473 Total			$1,071.86
		80446061	Internal Labor		$532.22
		80446061 Total			$532.22
		80446108	Internal Labor		$249.28
		80446108 Total			$249.28
		80446110	Internal Labor		$375.38
		80446110 Total			$375.38
		80446338	Internal Labor		$756.60
		80446338 Total			$756.60
		80446358	Internal Labor		$46.16
		80446358 Total			$46.16
		80447539	Internal Labor		$431.85
		80447539 Total			$431.85
		80447620	Internal Labor		$181.25
		80447620 Total			$181.25
		80449100	Internal Labor		$470.36
		80449100 Total			$470.36
		80450273	Internal Labor		$384.50
		80450273 Total			$384.50
		80450349	Internal Labor		$1,631.55
		80450349 Total			$1,631.55
		80450755	Internal Labor		$1,080.57
		80450755 Total			$1,080.57
		80450841	Internal Labor		$255.48

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80450841 Total		[redacted]	$255.48
		80451297	Internal Labor		$255.48
		80451297 Total			$255.48
		80452228	Internal Labor		$584.72
		80452228 Total			$584.72
		80452351	Internal Labor		$1,008.00
		80452351 Total			$1,008.00
		80452436	Internal Labor		$939.00
		80452436 Total			$939.00
		80452488	Internal Labor		$876.48
		80452488 Total			$876.48
		80452724	Internal Labor		$1,637.60
		80452724 Total			$1,637.60
		80452970	Internal Labor		$559.45
		80452970 Total			$559.45
		80452985	Internal Labor		$337.28
		80452985 Total			$337.28
		80456852	Internal Labor		$2,085.92
		80456852 Total			$2,085.92
		80456926	Internal Labor		$230.23
		80456926 Total			$230.23
		80456945	Internal Labor		$230.23
		80456945 Total			$230.23
		80456956	Internal Labor		$233.86
		80456956 Total			$233.86
		80458179	Internal Labor		$255.48
		80458179 Total			$255.48
		80458181	Internal Labor		$1,741.88
		80458181 Total			$1,741.88
		80458208	Internal Labor		$320.49
		80458208 Total			$320.49
		80458277	Internal Labor		$361.56
		80458277 Total			$361.56
		80458588	Internal Labor		$695.37
		80458588 Total			$695.37
		80458920	Internal Labor		$399.01
		80458920 Total			$399.01
		80459398	Internal Labor		$597.88
		80459398 Total			$597.88
		80460332	Internal Labor		$256.24
		80460332 Total			$256.24
		80460333	Internal Labor		$341.64
		80460333 Total			$341.64
		80460703	Internal Labor		$1,163.98
		80460703 Total			$1,163.98
		80460705	Internal Labor		$503.12
		80460705 Total			$503.12
		80460744	Internal Labor		$687.36
		80460744 Total			$687.36
		80463808	Internal Labor		$452.16
		80463808 Total			$452.16
		80464339	Internal Labor		$336.84
		80464339 Total			$336.84
		80464411	Internal Labor		$927.16
		80464411 Total			$927.16
		80464728	Internal Labor		$750.76

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80464728 Total			$750.76
		80465245	Internal Labor		$380.44
		80465245 Total			$380.44
		80466430	Internal Labor		$2,264.33
		80466430 Total			$2,264.33
		80466579	Internal Labor		$627.41
		80466579 Total			$627.41
		80466595	Internal Labor		$327.15
		80466595 Total			$327.15
		80466986	Internal Labor		$4,877.06
		80466986 Total			$4,877.06
		80467036	Internal Labor		$880.41
		80467036 Total			$880.41
		80467040	Internal Labor		$218.10
		80467040 Total			$218.10
		80467065	Internal Labor		$898.00
		80467065 Total			$898.00
		80467616	Internal Labor		$668.42
		80467616 Total			$668.42
		80467632	Internal Labor		$582.92
		80467632 Total			$582.92
		80468248	Internal Labor		$1,205.68
		80468248 Total			$1,205.68
		80468253	Internal Labor		$481.76
		80468253 Total			$481.76
		80468630	Internal Labor		$744.20
		80468630 Total			$744.20
		80468945	Internal Labor		$1,501.52
		80468945 Total			$1,501.52
		80471870	Internal Labor		$1,360.08
		80471870 Total			$1,360.08
		80472639	Internal Labor		$437.44
		80472639 Total			$437.44
		80472836	Internal Labor		$504.40
		80472836 Total			$504.40
		80472839	Internal Labor		$271.18
		80472839 Total			$271.18
		80473677	Internal Labor		$345.90
		80473677 Total			$345.90
		80473711	Internal Labor		$230.59
		80473711 Total			$230.59
		80474379	Internal Labor		$697.03
		80474379 Total			$697.03
		80475133	Internal Labor		$446.32
		80475133 Total			$446.32
		80475147	Internal Labor		$558.15
		80475147 Total			$558.15
		80475179	Internal Labor		$382.48
		80475179 Total			$382.48
		80475246	Internal Labor		$744.20
		80475246 Total			$744.20
		80475983	Internal Labor		$882.72
		80475983 Total			$882.72
		80476088	Internal Labor		$323.02
		80476088 Total			$323.02
		80476375	Internal Labor		$775.98

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80476375 Total			$775.98
		80476421	Internal Labor		$370.05
		80476421 Total			$370.05
		80476430	Internal Labor		$678.05
		80476430 Total			$678.05
		80476478	Internal Labor		$438.25
		80476478 Total			$438.25
		80476635	Internal Labor		$1,036.73
		80476635 Total			$1,036.73
		80477434	Internal Labor		$463.58
		80477434 Total			$463.58
		80477469	Internal Labor		$1,141.10
		80477469 Total			$1,141.10
		80477783	Internal Labor		$1,656.19
		80477783 Total			$1,656.19
		80478204	Internal Labor		$171.66
		80478204 Total			$171.66
		80478674	Internal Labor		$372.10
		80478674 Total			$372.10
		80478738	Internal Labor		$307.81
		80478738 Total			$307.81
		80479043	Internal Labor		$372.10
		80479043 Total			$372.10
		80479088	Internal Labor		$832.61
		80479088 Total			$832.61
		80479112	Internal Labor		$532.22
		80479112 Total			$532.22
		80479887	Internal Labor		$399.01
		80479887 Total			$399.01
		80479955	Internal Labor		$1,205.68
		80479955 Total			$1,205.68
		80480583	Internal Labor		$305.95
		80480583 Total			$305.95
		80480590	Internal Labor		$819.39
		80480590 Total			$819.39
		80482170	Internal Labor		$417.17
		80482170 Total			$417.17
		80482836	Internal Labor		$66.15
		80482836 Total			$66.15
		80482928	Internal Labor		$692.91
		80482928 Total			$692.91
		80483291	Internal Labor		$692.91
		80483291 Total			$692.91
		80485371	Internal Labor		$515.52
		80485371 Total			$515.52
		80498652	Internal Labor	0	$0.00
		80498652 Total		0	$0.00
		80511175	Internal Labor		$2,646.88
		80511175 Total			$2,646.88
		80707120	Internal Labor		$61.38
		80707120 Total			$61.38
		80729271	Internal Labor		$2,600.40
		80729271 Total			$2,600.40
		80951133	Internal Labor		$1,046.25
		80951133 Total			$1,046.25
		81010586	Internal Labor	0	$1,244.33

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81010586 Total		0	$1,244.33
		81027238	Internal Labor	[redacted]	$2,605.25
		81027238 Total			$2,605.25
		81075592	Internal Labor		$2,517.28
		81075592 Total			$2,517.28
		82034732	Internal Labor		$1,133.92
		82034732 Total			$1,133.92
		82181106	Internal Labor		$375.38
		82181106 Total			$375.38
		82271542	Internal Labor		$671.70
		82271542 Total			$671.70
		82365160	Internal Labor		$405.80
		82365160 Total			$405.80
		82430818	Internal Labor		$882.77
		82430818 Total			$882.77
		82488144	Internal Labor		$1,066.20
		82488144 Total			$1,066.20
		82538541	Internal Labor		$1,950.42
		82538541 Total			$1,950.42
		82591917	Internal Labor		$2,827.07
		82591917 Total			$2,827.07
		82694905	Internal Labor		$439.60
		82694905 Total			$439.60
		82744635	Internal Labor		$1,228.50
		82744635 Total			$1,228.50
		82793095	Internal Labor		$895.86
		82793095 Total			$895.86
		82820970	Internal Labor		$1,805.12
		82820970 Total			$1,805.12
		82929627	Internal Labor		$439.60
		82929627 Total			$439.60
		82931388	Internal Labor		$963.72
		82931388 Total			$963.72
		82982832	Internal Labor		$116.42
		82982832 Total			$116.42
		83025808	Internal Labor	0	$310.62
		83025808 Total		0	$310.62
		83025818	Internal Labor	0	$310.62
		83025818 Total		0	$310.62
		83025837	Internal Labor	0	$310.62
		83025837 Total		0	$310.62
		83025953	Internal Labor	0	$291.65
		83025953 Total		0	$291.65
		SLPW2M15	Internal Labor	[redacted]	-$45,519.44
		SLPW2M15 Total			-$45,519.44
	(blank) Total				**$10,980,879.84**
Labor Total					**$10,980,879.84**
Material	**(blank)**	2L031554	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		-$53.73
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		-$124.30
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		-$31.72
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		-$11.69
		2L031554 Total			-$221.44
		80003490	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.68
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.23
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$274.48
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$792.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80003490	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]	$170.47
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$3,901.75
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$361.20
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$305.88
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,041.49
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$62.94
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$140.30
		80003490 Total			$7,167.18
		80043610		0	-$77.05
		80043610 Total		0	-$77.05
		80044306		0	$0.00
		80044306 Total		0	$0.00
		80049359		0	-$367.62
		80049359 Total		0	-$367.62
		80074828		0	-$393.41
		80074828 Total		0	-$393.41
		80075784		0	$0.00
		80075784 Total		0	$0.00
		80075996		0	$5.76
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$777.44
		80075996 Total			$783.20
		80086077		0	-$167.33
		80086077 Total		0	-$167.33
		80092513		0	$0.00
		80092513 Total		0	$0.00
		80110510		0	-$301.70
		80110510 Total		0	-$301.70
		80120973		0	-$147.41
		80120973 Total		0	-$147.41
		80122571		0	-$337.99
		80122571 Total		0	-$337.99
		80123843		0	$0.00
		80123843 Total		0	$0.00
		80133814		0	$199.38
		80133814 Total		0	$199.38
		80134736		0	-$2,151.10
		80134736 Total		0	-$2,151.10
		80135430	RACK, PRIMARY METERING, 14400:120 VT, 100:5 CT, 1 PH	[redacted]	-$5,050.94
		80135430 Total			-$5,050.94
		80137708		0	-$392.81
		80137708 Total		0	-$392.81
		80140587		0	-$244.75
		80140587 Total		0	-$244.75
		80163141		0	-$95.97
		80163141 Total		0	-$95.97
		80165183	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$58.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.24
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$405.93
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$286.40
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$50.47
			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		$487.17
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$129.64
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$274.91
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$236.31
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$2,676.57
		80165183 Total			$4,932.36

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80166515		[redacted]	$185.44
		80166515 Total			$185.44
		80171465		0	-$0.93
		80171465 Total		0	-$0.93
		80178133		0	$0.00
		80178133 Total		0	$0.00
		80180340		0	-$226.41
		80180340 Total		0	-$226.41
		80182184	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$57.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$294.73
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$0.00
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$424.61
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$384.86
			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		$179.69
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$115.50
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$220.62
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,928.81
		80182184 Total			$3,606.18
		80182683		0	$0.00
		80182683 Total		0	$0.00
		80182864		0	-$738.66
		80182864 Total		0	-$738.66
		80186735	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$484.39
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$38.25
			BOX, ENCLOSURE, SMALL INTERFACE, 35 KV, PAD MOUNT, W FRAME & PRI 3-WAY & SEC CONNECTORS, 55Hx35Wx4		-$8,382.75
			CONNECTOR, KIT, CONVERSION, 15 KV, FOR SICAME 25 KV OH TRANSFORMER PAD-MOUNTED ENCLOSURE (ITEM NO. 6		-$1,814.52
			BOX, ENCLOSURE, 25 KV, PAD MOUNT, W FRAME & PRI 3-WAY JUNC & SEC CONNECTORS, 55Hx35Wx41D, FOR SIN		-$6,301.37
		80186735 Total			-$17,021.28
		80198982	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$78.16
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$25.01
		80198982 Total			$103.17
		80199100	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$271.95
		80199100 Total		0	$271.95
		80205789		0	-$142.60
		80205789 Total		0	-$142.60
		80206840		0	-$84.50
		80206840 Total		0	-$84.50
		80219247		0	-$462.76
		80219247 Total		0	-$462.76
		80224275	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$274.37
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		-$1,140.53
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$758.15
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$184.64
		80224275 Total			$76.63
		80229190		0	-$1,278.12
		80229190 Total		0	-$1,278.12
		80233748		0	$0.00
		80233748 Total		0	$0.00
		80235205		0	-$8.23
		80235205 Total		0	-$8.23
		80237078		0	-$97.88
		80237078 Total		0	-$97.88
		80241169		0	-$82.55
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	6	$115.64
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$1,157.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$652.20

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80241169	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]	$364.43
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$570.30
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$220.64
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$271.12
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$116.05
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$79.59
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$482.74
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$7,016.31
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$554.64
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$9,132.12
		80241169 Total			$20,651.02
		80241530	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$102.73
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$260.61
			SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$136.84
			BRACKET,ANGLE, C-SHAPED, 3 IN CHANNEL, 19 IN LG, STEEL, GALV, W/ BRACE, FOR SPACER CABLE, UP TO 35 K		$374.45
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$184.49
		80241530 Total			$1,059.12
		80242421		0	-$422.78
		80242421 Total		0	-$422.78
		80245008		0	-$363.41
		80245008 Total		0	-$363.41
		80256554		0	-$29.31
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$143.47
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$43.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$194.02
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$203.10
			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		$365.12
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$642.33
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	0	$0.00
		80256554 Total		[redacted]	$1,562.40
		80260128		0	-$553.77
		80260128 Total		0	-$553.77
		80261587		0	-$14.74
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,080.11
		80261587 Total			$1,065.37
		80261617		0	-$192.96
		80261617 Total		0	-$192.96
		80276041	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$105.75
		80276041 Total			$105.75
		80278362		0	-$1,650.96
		80278362 Total		0	-$1,650.96
		80280296		0	-$195.71
		80280296 Total		0	-$195.71
		80281030		0	-$281.49
		80281030 Total		0	-$281.49
		80283780		0	-$85.53
		80283780 Total		0	-$85.53
		80286580		0	-$70.55
		80286580 Total		0	-$70.55
		80288441	LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH	0	$0.00
			POLE, STREETLIGHT, 18 FT LG, SQUARE, FIBERGLASS, BROWN, FOR POST TOP LUM	0	$0.00
		80288441 Total		0	$0.00
		80288928		0	$0.00
		80288928 Total		0	$0.00
		80290594		0	$0.00
		80290594 Total		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80298314		0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$94.74
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$831.61
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$648.39
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$1,196.42
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K		$1,867.25
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$6,897.69
		80298314 Total			$11,536.10
		80298636	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$841.75
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,261.11
		80298636 Total			$2,102.86
		80300223		0	-$582.45
		80300223 Total		0	-$582.45
		80303696		0	-$258.30
		80303696 Total		0	-$258.30
		80308099		0	-$651.25
		80308099 Total		0	-$651.25
		80308782		0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$57.80
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$272.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.09
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$183.70
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$508.58
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$219.93
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$136.92
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$257.50
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$4,559.80
		80308782 Total			$6,522.56
		80315634		0	-$19.92
		80315634 Total		0	-$19.92
		80316483		0	-$386.29
		80316483 Total		0	-$386.29
		80318472		0	-$52.30
		80318472 Total		0	-$52.30
		80324311		[redacted]	$315.98
		80324311 Total			$315.98
		80330565		0	-$211.32
		80330565 Total		0	-$211.32
		80342642		0	$0.00
		80342642 Total		0	$0.00
		80349307	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$508.58
		80349307 Total			$508.58
		80351697		0	-$567.35
		80351697 Total		0	-$567.35
		80353895		0	$429.14
		80353895 Total		0	$429.14
		80356787		0	-$18.80
		80356787 Total		0	-$18.80
		80358480		0	$0.00
		80358480 Total		0	$0.00
		80361408		0	$14.17
		80361408 Total		0	$14.17
		80366239		0	-$323.43
		80366239 Total		0	-$323.43
		2L030704		0	$0.00
		2L030704 Total		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2M130038		[redacted]	$1,300.18
		2M130038 Total			$1,300.18
		4D031358	RACK, PRIMARY METERING, 25 KV, 14400:120 VT, 100:5 CT, 3 PH, 4W WYE		-$42,421.29
		4D031358 Total			-$42,421.29
		80042798		0	$0.00
		80042798 Total		0	$0.00
		80043121		0	-$245.04
		80043121 Total		0	-$245.04
		80048546		0	-$30.88
		80048546 Total		0	-$30.88
		80052454	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$470.80
		80052454 Total			$470.80
		80065004		0	$0.00
		80065004 Total		0	$0.00
		80093509	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$560.92
		80093509 Total			$560.92
		80117155		0	-$174.23
		80117155 Total		0	-$174.23
		80174974		[redacted]	$173.28
		80174974 Total			$173.28
		80199271	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$802.61
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$65.17
		80199271 Total			-$737.44
		80232298		0	$0.00
		80232298 Total		0	$0.00
		80236809		0	-$365.34
		80236809 Total		0	-$365.34
		80244799		[redacted]	$173.28
		80244799 Total			$173.28
		80252425		0	-$129.99
		80252425 Total		0	-$129.99
		80257571	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]	$194.58
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	0	-$17.12
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	$380.35
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,		$1,861.20
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P		$1,980.37
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED		$1,271.60
			PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A	0	$0.00
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25	[redacted]	$1,100.20
			SOCKET ASSEMBLY, TERMINAL, 3-11/16 IN LG , W/ NUT, FOR NETWORK STUD MOLES		-$329.91
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K		$3,845.77
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$16,902.76
		80257571 Total			$27,189.80
		80257986	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$485.62
		80257986 Total			-$485.62
		80272357		0	$27.69
			ARRESTER,SURGE, DISTRIBUTION CLASS, METAL OXIDE VARISTOR (MOV), 30 KV, 24.4 KV MCOV, C/W 30 IN COVER	[redacted]	-$346.12
		80272357 Total			-$318.43
		80277306	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		-$3,865.68
		80277306 Total			-$3,865.68
		80296516	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$153.60
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$612.01
		80296516 Total			$765.61
		80299195		0	-$342.89
		80299195 Total		0	-$342.89
		80301262		0	$132.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80301262	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$57.71
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$272.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$315.61
			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		$178.14
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$219.53
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$136.92
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$454.87
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$16.99
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$24.24
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$53.23
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$240.64
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$849.33
		80301262 Total			$2,951.45
		80306591		0	$40.70
		80306591 Total		0	$40.70
		80308157		0	$306.24
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$66.11
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$219.43
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.31
		80308157 Total			$703.09
		80309717		0	$92.76
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.30
		80309717 Total			$216.90
		80321628			$230.28
		80321628 Total			$230.28
		80326709		0	-$112.58
		80326709 Total		0	-$112.58
		80333833		0	-$68.93
		80333833 Total		0	-$68.93
		80336689		[redacted]	$58.20
		80336689 Total			$58.20
		80337312	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		-$5,277.53
		80337312 Total			-$5,277.53
		80338145			$911.68
		80338145 Total			$911.68
		80339969			$161.88
		80339969 Total			$161.88
		80347726	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.58
		80347726 Total			$44.58
		80357054		0	-$8.83
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$2,166.69
		80357054 Total			$2,157.86
		80361708		0	-$160.29
		80361708 Total		0	-$160.29
		80363668		0	$187.17
			EAGLE LEASING	0	$0.00
		80363668 Total		0	$187.17
		80366224		[redacted]	$173.28
		80366224 Total			$173.28
		80368351		0	-$177.07
		80368351 Total		0	-$177.07
		80368777		0	$158.25
		80368777 Total		0	$158.25
		80368969		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80368969 Total		0	$0.00
		80372223		0	$780.46
		80372223 Total		0	$780.46
		80372224		0	$380.49
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,554.65
		80372224 Total		[redacted]	-$1,174.16
		80375913		0	-$77.68
		80375913 Total		0	-$77.68
		80376635		0	-$403.28
		80376635 Total		0	-$403.28
		80377753		0	-$170.62
		80377753 Total		0	-$170.62
		80383783		0	$390.04
		80383783 Total		0	$390.04
		80386447		0	$104.01
		80386447 Total		0	$104.01
		80389453		0	-$207.26
		80389453 Total		0	-$207.26
		80392118		0	$0.00
		80392118 Total		0	$0.00
		80392379		[redacted]	$173.28
		80392379 Total		[redacted]	$173.28
		80396467	GRAYBAR ELECTRIC COMPANY INC	[redacted]	-$107.16
			#575 - LUG ALL PART/ATTACHMENT	[redacted]	$244.36
			#612 - LUG ALL PART/ATTACHMENT	[redacted]	$231.65
		80396467 Total		[redacted]	$368.85
		80396703		0	-$184.63
		80396703 Total		0	-$184.63
		80397104		0	-$457.83
		80397104 Total		0	-$457.83
		80397246		0	-$164.30
		80397246 Total		0	-$164.30
		80397277		0	-$446.41
		80397277 Total		0	-$446.41
		80397296		0	$154.85
		80397296 Total		0	$154.85
		80397458		0	-$617.26
		80397458 Total		0	-$617.26
		80397487		0	-$890.38
		80397487 Total		0	-$890.38
		80397720	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$57.80
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	0	$161.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$315.61
			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]	$189.09
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	0	$0.62
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$136.92
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$545.84
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$256.02
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$483.82
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$1,811.89
			ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD	0	$18.70
			ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT	[redacted]	$60.24
		80397720 Total		[redacted]	$4,037.58
		80397721		0	$297.56
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$52.02
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$211.65

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80397721	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$293.49
			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		$170.19
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$507.63
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$66.64
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$123.22
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	0	-$0.33
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$327.51
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET	0	$139.99
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$235.21
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$727.48
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$217.71
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$662.48
			ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT		$108.43
			BLADE,ELECTRICAL, CONTACT, SOLID DOOR, 15 KV, 300 A, BRONZE, FOR CHANCE & S&C CUT-OUTS		$69.64
		80397721 Total			$4,210.52
		80397727		0	$0.00
		80397727 Total		0	$0.00
		80398581	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,013.29
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$527.81
		80398581 Total		0	$485.48
		80400384		0	$43.29
		80400384 Total		0	$43.29
		80400805	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$290.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$791.78
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$4,658.92
		80400805 Total			$5,741.37
		80401387			$205.44
		80401387 Total			$205.44
		80401449		0	$0.00
		80401449 Total		0	$0.00
		80402801		0	-$27.58
		80402801 Total		0	-$27.58
		80403162	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$425.77
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$36.76
		80403162 Total			-$462.53
		80403456		0	$418.76
		80403456 Total		0	$418.76
		80405800		0	-$55.60
		80405800 Total		0	-$55.60
		80410332		0	-$172.18
		80410332 Total		0	-$172.18
		80410496		0	-$78.24
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,328.32
			BOX, ENCLOSURE, SMALL INTERFACE, 35 KV, PAD MOUNT, W FRAME & PRI 3-WAY & SEC CONNECTORS, 55Hx35Wx4		-$8,335.48
		80410496 Total			-$7,085.40
		80412808		0	-$29.13
		80412808 Total		0	-$29.13
		80412830		0	$79.89
		80412830 Total		0	$79.89
		80416280		0	$1,789.92
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$259.75
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$116.83
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,709.37
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$542.27
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$706.48
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,960.50

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80416280	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A	[redacted]	-$43.48
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		-$198.03
		80416280 Total			$6,843.61
		80417925		0	$0.00
		80417925 Total		0	$0.00
		80418304		0	-$103.23
		80418304 Total		0	-$103.23
		80418751		0	$0.00
		80418751 Total		0	$0.00
		80418944		0	-$24.17
		80418944 Total		0	-$24.17
		80421675		0	-$176.13
		80421675 Total		0	-$176.13
		80422655		0	$7.25
		80422655 Total		0	$7.25
		80424228		0	-$197.42
		80424228 Total		0	-$197.42
		80427716		0	-$60.56
		80427716 Total		0	-$60.56
		80428096		0	-$433.55
		80428096 Total		0	-$433.55
		80429345		0	$15.71
		80429345 Total		0	$15.71
		80430379	KEY,PADLOCK, BRASS, FOR CL&P LOCK, KEY MUST BE CODED 2H74836	[redacted]	$40.04
		80430379 Total			$40.04
		80432356		0	-$36.53
		80432356 Total		0	-$36.53
		80432392	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.46
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.35
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$73.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.00
			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		$67.23
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$74.21
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$87.03
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$277.71
		80432392 Total			$754.68
		80432655		0	$0.00
		80432655 Total		0	$0.00
		80433862		0	$254.01
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$53.00
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$245.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$271.44
			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		$176.76
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$204.56
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$113.69
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$544.69
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$129.55
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$779.21
		80433862 Total			$2,771.93
		80437447		0	-$229.58
		80437447 Total		0	-$229.58
		80439260		0	-$38.45
		80439260 Total		0	-$38.45
		80440147		0	-$82.17
		80440147 Total		0	-$82.17
		80440155		0	-$772.82

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80440155 Total		0	-$772.82
		80440202		0	-$88.76
		80440202 Total		0	-$88.76
		80440746		0	-$33.59
		80440746 Total		0	-$33.59
		80440761		0	$307.96
		80440761 Total		0	$307.96
		80440762		0	-$117.75
		80440762 Total		0	-$117.75
		80440783		0	-$264.40
		80440783 Total		0	-$264.40
		80441460		0	-$195.01
		80441460 Total		0	-$195.01
		80441512	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$138.89
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$207.92
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$272.36
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$930.66
			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		$166.72
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$3,483.38
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.42
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$374.70
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,027.18
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$159.27
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$485.25
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$217.42
			LABEL,DANGER, DANGEROUS HEADER, HAZARDOUS VOLTAGE, EVERSOURCE LOGO, 14 X 10 IN, 4 MIL VINYL, WHITE O		$8.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.57
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$68.88
		80441512 Total			$7,679.79
		80445981		0	-$57.13
		80445981 Total		0	-$57.13
		80446673		0	-$41.35
		80446673 Total		0	-$41.35
		80448042		[redacted]	$678.58
		80448042 Total			$678.58
		80448440	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$496.27
		80448440 Total			-$496.27
		80451819		0	$567.18
		80451819 Total		0	$567.18
		80453221		0	-$195.30
		80453221 Total		0	-$195.30
		80453247		0	-$22.04
		80453247 Total		0	-$22.04
		80453926		0	$1,818.29
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	-$363.87
		80453926 Total			$1,454.42
		80454265			$2,189.44
		80454265 Total			$2,189.44
		80455669			$195.81
		80455669 Total			$195.81
		80458382		0	$0.00
		80458382 Total		0	$0.00
		80461218		[redacted]	$77.52
		80461218 Total			$77.52
		80461539	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$663.53

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80461539 Total		[redacted]	-$663.53
		80463656			$77.52
		80463656 Total			$77.52
		80464468		0	$363.35
		80464468 Total		0	$363.35
		80466269			$537.84
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$3,398.16
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$77.91
		80466269 Total			$4,013.91
		80472318			$1,041.18
		80472318 Total			$1,041.18
		80473123		0	$48.48
		80473123 Total		0	$48.48
		80474155		0	-$44.35
		80474155 Total		0	-$44.35
		80477740		0	$312.33
		80477740 Total		0	$312.33
		80479442		0	$85.02
		80479442 Total		0	$85.02
		80479713		0	$95.32
		80479713 Total		0	$95.32
		80480452		0	-$302.31
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$1,045.66
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$345.67
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$119.20
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$3,466.31
		80480452 Total			$4,674.53
		80484184		0	$283.57
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$373.85
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$113.39
		80484184 Total			$770.81
		80487575		0	$121.49
		80487575 Total		0	$121.49
		80493343		0	$457.94
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$359.66
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$2,829.39
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$155.52
		80493343 Total			-$1,856.27
		80493911	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.06
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$273.47
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$452.42
			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		$502.74
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$135.56
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$275.00
			JOINT,ELECTRICAL, CRAB, 4/0 AWG, 4 WAY- 4 WAY, NEUTRAL		$62.31
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$4,205.99
		80493911 Total			$6,291.64
		80494225			$153.52
		80494225 Total			$153.52
		80494236	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$325.20
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$835.90
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,770.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$137.14
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$468.80
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$42.09

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80494236	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$103.47
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$255.16
		80494236 Total			-$1,275.01
		80495197		0	$339.48
		80495197 Total		0	$339.48
		80496907		0	$0.03
		80496907 Total		0	$0.03
		80502553		0	$761.31
		80502553 Total		0	$761.31
		80511563		0	$0.00
		80511563 Total		0	$0.00
		80512834		0	$206.38
		80512834 Total		0	$206.38
		80514429		0	$15.69
		80514429 Total		0	$15.69
		80516179		0	$0.00
		80516179 Total		0	$0.00
		80516799		[redacted]	-$438.36
		80516799 Total			-$438.36
		80516832			$678.58
		80516832 Total			$678.58
		80517189		0	-$33.68
		80517189 Total		0	-$33.68
		80520921		0	$242.30
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$172.90
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$52.13
		80520921 Total			$363.07
		80521289	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$77.76
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$18.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.95
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$104.88
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$134.45
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$889.81
			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		$160.89
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$6,774.41
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,175.07
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$431.62
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$1,008.26
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$48.88
			GRIP,CABLE, CONDUCTOR PULLING, OVERHEAD, NON CONDUCTIVE, 1-1.24 IN DIA CABLE RANGE, NOT FOR PULLING		$143.70
			GRIP,CABLE, CONDUCTOR PULLING, OVERHEAD, NON CONDUCTIVE, 0.75-0.99 IN DIA CABLE RANGE, NOT FOR PULLI		$151.98
			GRIP,CABLE, CONDUCTOR PULLING, OVERHEAD, NON CONDUCTIVE, 1.25-1.49 IN DIA CABLE RANGE, NOT FOR PULLI		$156.10
		80521289 Total			$11,384.43
		80522131		0	$1,158.81
		80522131 Total		0	$1,158.81
		80522818		0	$12.25
		80522818 Total		0	$12.25
		80523385		0	$58.82
		80523385 Total		0	$58.82
		80524646		0	$278.47
		80524646 Total		0	$278.47
		80524911		0	$74.80
		80524911 Total		0	$74.80
		80525114	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$194.25
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,608.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$148.49

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80525114	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$457.67
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$208.81
		80525114 Total			$2,618.02
		80531378		0	$313.00
		80531378 Total		0	$313.00
		80531624		0	-$1,138.43
		80531624 Total		0	-$1,138.43
		80551634	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$777.13
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$207.70
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		-$6,081.80
		80551634 Total			-$5,096.97
		80551826	PAD, BOTTOM, 76 IN LG, 70 IN W, 36 IN H, PRECAST CONCRETE		$531.59
			PAD, TOP, 76 IN LG, 70 IN W, 6 IN H, PRECAST CONCRETE, 500-2500 KVA		$449.32
		80551826 Total			$980.91
		80562119	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$260.06
			CONNECTOR, KIT, CONVERSION, 15 KV, FOR SICAME 25 KV OH TRANSFORMER PAD-MOUNTED ENCLOSURE (ITEM NO. 6		-$1,834.78
			BOX, ENCLOSURE, 25 KV, PAD MOUNT, W FRAME & PRI 3-WAY JUNC & SEC CONNECTORS, 55Hx35Wx41D, FOR SIN		-$6,511.52
		80562119 Total			-$8,086.24
		80569484	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$52.60
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,516.84
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$244.60
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$367.33
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$242.73
			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		$436.99
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$117.63
			PAD, BOTTOM, 76 IN LG, 70 IN W, 36 IN H, PRECAST CONCRETE		-$478.43
			PAD, TOP, 76 IN LG, 70 IN W, 6 IN H, PRECAST CONCRETE, 500-2500 KVA		-$404.38
		80569484 Total			$3,095.91
		80590395	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$5.63
		80590395 Total			$5.63
		80600400	SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		$3,881.13
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$60.27
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$1,633.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$291.37
			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		$192.02
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,445.05
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$660.82
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$116.15
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,039.65
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$114.71
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$139.16
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$243.83
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$228.84
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,224.15
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$170.43
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$11,777.10
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$2,272.57
		80600400 Total			$25,490.67
		80600819	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.42
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$319.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.49
			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		$181.09
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$341.70
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$139.76
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$258.96
		80600819 Total			$1,625.29

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80607164		[redacted]	$153.52
		80607164 Total			$153.52
		80607953			$523.18
		80607953 Total			$523.18
		80611932			$1,610.98
		80611932 Total			$1,610.98
		80612720	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,814.64
		80612720 Total			$2,814.64
		80613344	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.25
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$4,085.76
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$271.78
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$408.15
			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		$485.55
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$130.71
		80613344 Total			$5,766.64
		80613347		0	$0.00
		80613347 Total		0	$0.00
		80617217		0	$78.08
		80617217 Total		0	$78.08
		80633912	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$59.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.17
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$281.98
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$493.53
			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		$485.55
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$139.69
		80633912 Total			$1,786.13
		80634580	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$59.21
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$281.98
			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		$490.25
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$139.69
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		$578.78
		80634580 Total			$1,549.91
		80634892	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$4,933.18
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$411.75
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$963.18
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$618.18
		80634892 Total			$6,926.29
		80635276	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,814.64
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$411.75
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$192.64
		80635276 Total			$3,419.03
		80635400	Meter Rack Returns	0	-$8,792.55
		80635400 Total		0	-$8,792.55
		80639491		[redacted]	$280.34
		80639491 Total			$280.34
		80641394	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$308.52
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,757.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.82
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$234.46
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$192.62
		80641394 Total			$2,611.21
		80645253	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,531.40
		80645253 Total			$1,531.40
		80652445		0	-$453.88
		80652445 Total		0	-$453.88

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80672528	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$264.06
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$76.14
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$50.95
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$114.65
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$27.46
		80672528 Total			$533.26
		80673087		0	$15.02
		80673087 Total		0	$15.02
		80706573		0	$106.77
		80706573 Total		0	$106.77
		80707251		0	$0.00
		80707251 Total		0	$0.00
		80722536		[redacted]	$167.20
		80722536 Total			$167.20
		80724300		0	-$59.78
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$271.78
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$816.31
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$619.27
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$1,483.06
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$744.22
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$396.18
		80724300 Total			$4,271.04
		80750294		0	-$123.55
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$57.20
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$97.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$261.00
			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		$185.69
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$734.52
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$219.81
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$151.32
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$533.67
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$269.48
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$250.44
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$318.82
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$239.23
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$596.02
		80750294 Total			$2,321.61
		80762898	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.08
		80762898 Total			$145.28
		80767214	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$81.89
			BOX, ENCLOSURE, 25 KV, PAD MOUNT, W FRAME & PRI 3-WAY JUNC & SEC CONNECTORS, 55Hx35Wx41D, FOR SIN		-$6,933.99
		80767214 Total		0	-$6,852.10
		80767477		0	-$1,238.09
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$142.86
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$294.62
			FUSE,POWER, 200K OR 200E A, 20000 A INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, MOUNTED, T		-$599.03
			FUSE,POWER, 100 A, K, 25 KV, 20 KAIC ASYM, S&C, COOPER TYPE CMUSMU-20	0	$0.00
			FUSEHOLDER, POWER, END FITTINGS , W/ SILENCER, FOR USE W/ 14.4 KV OR 25 KV SMU-20 FUSE UNIT, TYPE SM	0	$0.00
			FUSE,POWER, 100 A, K, 14.4 KV, 22400 A ASYM, S&C, COOPER TYPE CMUSMU-20	[redacted]	$347.76
			SIGN,NOTICE, NORMALLY OPEN TIE POINT, 7 X 10 IN, PETG MATERIAL, BLUE/BLACK, ROUNDED CORNERS, FOUR DR		-$21.95
			FUSE,POWER, 200K OR 200E A, 20000 A INTERRUPTING CURRENT ASYMMETRICAL, 14.4 KV, 150 KV BIL, MOUNTED,		$1,462.29
			FUSE,POWER, SLOW BLOW, 100 A, E, 34.5 KV, 16 KAIC ASYM, S&C, COOPER TYPE CMUSMU-20	0	$0.00
		80767477 Total		[redacted]	$388.46
		80767637	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.49
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$805.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80767637	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$261.92
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,057.99
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$0.00
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$827.44
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$563.43
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		$506.74
			BUSHING,ELECTRICAL, 25 KV , 200 A, EPDM, URD, CLASS, FEED THRU PARKING STAND, INTERFACE		$623.59
		80767637 Total			$4,973.12
		80802899		0	$0.01
		80802899 Total		0	$0.01
		80865059		[redacted]	$523.18
		80865059 Total			$523.18
		80877149		0	-$0.01
		80877149 Total		0	-$0.01
		80905349		0	-$244.47
		80905349 Total		0	-$244.47
		80910383		0	-$5.55
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$91.33
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.44
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$1,093.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.11
			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		$192.96
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$218.62
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$607.42
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$377.49
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$54.06
			CABLE,SUPPORT, GROUND, CLOSED, SINGLE EYE, 0.75 - 0.99 IN, 21 IN LG		$22.58
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$35.40
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$94.16
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,444.81
			END,BELL, 4 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$6.15
		80910383 Total			$4,353.72
		80911775		0	$0.00
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$191.72
			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		$185.37
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$218.78
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,652.64
		80911775 Total			$2,248.51
		80917766		0	-$34.04
		80917766 Total		0	-$34.04
		80929725		0	$0.00
		80929725 Total			$0.00
		80949418		[redacted]	$523.18
		80949418 Total			$523.18
		80951577	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.68
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$18.89
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$37.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.60
			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		$59.38
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.19
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$80.21
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$745.86
		80951577 Total			$1,218.88
		80957052	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.68
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.62

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80957052	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$105.10
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$137.24
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$88.08
			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		$170.47
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,835.83
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$224.16
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$81.35
		80957052 Total			$2,860.76
		80963860			$115.52
		80963860 Total			$115.52
		80967025		0	-$16.75
		80967025 Total		0	-$16.75
		80969559		[redacted]	$152.00
		80969559 Total			$152.00
		80969562		0	$0.00
		80969562 Total		0	$0.00
		80985377	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$92.60
		80985377 Total			$92.60
		80990456		0	$0.00
		80990456 Total		0	$0.00
		80991715	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	-$431.76
		80991715 Total			-$431.76
		80998372		0	-$122.13
		80998372 Total		0	-$122.13
		81005652	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.69
		81005652 Total			$138.90
		81011808		0	$15.76
		81011808 Total		0	$15.76
		81032678		[redacted]	$115.52
		81032678 Total			$115.52
		81034186		0	-$15.08
			RACK, PRIMARY METERING, 25 KV, 14400:120 VT, 100:5 CT, 3 PH, 4W WYE	[redacted]	-$14,140.43
			RITZ INSTRUMENT TRANSFORMER		$594.46
		81034186 Total		0	-$13,561.05
		81041646	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$137.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$211.50
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$134.18
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$100.00
			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		$167.50
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$248.88
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$90.16
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$47.04
		81041646 Total			$1,155.70
		81075586		0	$0.00
		81075586 Total		0	$0.00
		81076429	BOX, ENCLOSURE, 25 KV, PAD MOUNT, W FRAME & PRI 3-WAY JUNC & SEC CONNECTORS, 55Hx35Wx41D, FOR SIN	[redacted]	$6,098.00
			SICAME CORP		$203.37
		81076429 Total			$6,301.37
		81076983		0	-$59.34
		81076983 Total		0	-$59.34
		81083566		0	$0.00
		81083566 Total		0	$0.00
		81089642		[redacted]	$153.52
		81089642 Total			$153.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	81091775	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$136.09
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$600.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$4,044.37
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$51.09
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$398.24
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$490.91
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$311.28
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$406.86
		81091775 Total			$6,438.84
		81096117		0	-$122.62
		81096117 Total		0	-$122.62
		81112148		[redacted]	$1,818.18
		81112148 Total			$1,818.18
		81113228		0	-$17.28
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,242.76
		81113228 Total			$1,225.48
		81113601	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	0	$82.60
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	0	-$3.98
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT	0	-$3.82
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$911.93
		81113601 Total			$986.73
		81118517		0	$272.56
		81118517 Total		0	$272.56
		81119877		0	-$47.67
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.88
			RACK, SECONDARY, 3 POSITION		$45.39
		81119877 Total			$150.46
		81177159		0	-$2.78
		81177159 Total		0	-$2.78
		81214651	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.04
		81214651 Total			$154.88
		81242424		0	$182.34
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$96.93
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$124.19
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$575.75
		81242424 Total			$979.21
		81248504	SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		$3,527.19
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.05
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$1,102.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$323.99
			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		$201.70
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$568.61
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$519.45
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$107.90
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$386.26
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$56.51
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$145.59
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$283.14
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$407.15
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$685.01
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,103.97
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$457.24
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$261.10
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,561.30

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	81248504	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$833.14
		81248504 Total			$12,589.61
		81263564		0	$2.30
		81263564 Total		0	$2.30
		81267696		0	$20.24
		81267696 Total		0	$20.24
		81269171		0	$7.06
		81269171 Total		0	$7.06
		81302922		0	-$460.70
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$519.24
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$115.20
		81302922 Total		[redacted]	$173.74
		81349112		0	$936.22
		81349112 Total		0	$936.22
		80559099		0	-$58.83
		80559099 Total		0	-$58.83
		1B031933		0	$0.05
		1B031933 Total		0	$0.05
		1S031798	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$108.70
		1S031798 Total		[redacted]	$108.70
		2C030155		0	-$54.85
		2C030155 Total		0	-$54.85
		2L821480		0	-$15.41
		2L821480 Total		0	-$15.41
		2M130165		0	$0.00
		2M130165 Total		0	$0.00
		3H032063	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	-$58.20
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$603.78
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		-$1,564.00
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$281.93
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		-$413.75
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		-$49.90
			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		-$522.90
		3H032063 Total			-$3,494.46
		4N922131	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$787.62
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$345.34
		4N922131 Total			-$1,132.96
		5T031396	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		-$62.44
		5T031396 Total			-$93.97
		5T032157	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$27.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$63.65
		5T032157 Total			-$91.18
		80001220			$176.32
		80001220 Total			$176.32
		80003260	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$604.14
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.61
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$114.20
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$486.04
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$2,320.52
		80003260 Total			$3,598.51
		80004231			$535.04
		80004231 Total			$535.04
		80005601			$1,696.64
		80005601 Total			$1,696.64
		80013099			$2,119.04

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80013099 Total		[redacted]	$2,119.04
		80013444		0	-$32.75
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$41.00
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$393.94
		80013444 Total			$402.19
		80018159	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.68
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.74
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$137.09
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$103.83
			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		$162.34
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,442.14
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$760.75
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$191.64
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$161.10
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$73.69
		80018159 Total			$3,256.44
		80018210			$1,041.18
		80018210 Total			$1,041.18
		80020385			$141.24
		80020385 Total			$141.24
		80021449	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.13
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$386.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$420.82
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$189.09
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,017.16
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$441.22
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$136.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$133.12
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.02
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$322.12
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$808.07
		80021449 Total			$4,215.08
		80021487	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$594.28
		80021487 Total			$594.28
		80021499	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.04
		80021499 Total			$107.04
		80021532		0	-$241.22
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$58.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$325.79
			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		$194.62
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$606.91
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$134.10
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$262.75
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$221.08
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$574.10
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$80.53
		80021532 Total			$2,216.70
		80021664			$153.52
		80021664 Total			$153.52
		80021666			$153.52
		80021666 Total			$153.52
		80021694	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$667.92
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.19
		80021694 Total			$1,053.11

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80021697	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$326.06
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,345.48
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$557.27
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$137.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$123.67
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$89.48
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$144.13
		80021697 Total			$2,723.59
		80021792	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$879.66
		80021792 Total			$879.66
		80021828	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$136.08
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$455.01
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	0	$0.00
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT	[redacted]	$326.60
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,043.40
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$59.05
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		$195.52
		80021828 Total			$2,215.66
		80021830			$777.00
		80021830 Total			$777.00
		80021832		0	$9.60
		80021832 Total		0	$9.60
		80022011			-$74.18
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	-$221.00
		80022011 Total			-$295.18
		80022046	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.60
		80022046 Total			$201.26
		80022073	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$737.43
		80022073 Total			$737.43
		80022338	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$187.68
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$602.12
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$136.37
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$83.77
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$42.10
		80022338 Total			$1,052.04
		80022341	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.04
		80022341 Total			$154.88
		80022525			$1,818.18
		80022525 Total			$1,818.18
		80022599		0	$15.66
		80022599 Total		0	$15.66
		80022604	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$487.86
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$274.27
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$73.69
		80022604 Total			$835.82
		80022663			$115.52
		80022663 Total			$115.52
		80022836	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$192.97
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$859.36
		80022836 Total			$1,052.33
		80022888	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.75

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80022888	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$136.05
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$82.65
			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		$161.85
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$91.24
		80022888 Total			$647.86
		80022892		0	-$50.65
		80022892 Total		0	-$50.65
		80022947	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$156.36
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$150.92
		80022947 Total			$307.28
		80023053	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.82
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,759.33
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$288.31
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$112.26
		80023053 Total			$2,305.56
		80023139	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$312.52
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$142.72
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$134.60
		80023139 Total			$589.84
		80023149		0	$15.30
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$483.72
		80023149 Total			$499.02
		80023167			$1,561.77
		80023167 Total			$1,561.77
		80023358	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$968.93
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$7,123.07
		80023358 Total			$8,092.00
		80023552	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.72
		80023552 Total			$483.72
		80023575	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$402.30
			PLATE,SWIVEL, LIFTING, URD CEMENT PADS, 7200 LB SWL, 3/4 IN BOLT DIA		$380.21
		80023575 Total			$782.51
		80023577	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$667.92
		80023577 Total			$667.92
		80023626			$1,144.78
		80023626 Total			$1,144.78
		80023713		0	$0.00
		80023713 Total			$0.00
		80023731		[redacted]	$115.52
		80023731 Total			$115.52
		80023798		0	$15.30
		80023798 Total		0	$15.30
		80023892		[redacted]	$359.04
		80023892 Total			$359.04
		80024097		0	-$20.46
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$488.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$123.32
		80024097 Total			$591.39
		80024226			$782.18
		80024226 Total			$782.18
		80024274			$77.52
		80024274 Total			$77.52
		80024400	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$667.92
		80024400 Total			$667.92
		80024403			$66.34

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80024403 Total		[redacted]	$66.34
		80024429		0	-$0.48
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	-$246.17
		80024429 Total		[redacted]	-$246.65
		80024734		[redacted]	$153.52
		80024734 Total		[redacted]	$153.52
		80024798	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$39.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$105.66
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$137.68
		80024798 Total		[redacted]	$282.40
		80024852	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$76.30
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$385.19
		80024852 Total		[redacted]	$461.49
		80024978		[redacted]	$191.52
		80024978 Total		[redacted]	$191.52
		80024980		0	-$8.58
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$63.33
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$698.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$307.71
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$625.53
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$226.14
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$131.00
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$360.49
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$117.16
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$461.06
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$135.14
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$1,322.88
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$119.62
		80024980 Total		[redacted]	$4,559.87
		80025008		0	-$11.81
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$709.92
		80025008 Total		[redacted]	$698.11
		80025033		[redacted]	$1,415.04
		80025033 Total		[redacted]	$1,415.04
		80025087		[redacted]	$191.52
		80025087 Total		[redacted]	$191.52
		80025122		[redacted]	$123.12
		80025122 Total		[redacted]	$123.12
		80025311		0	$2.54
		80025311 Total		0	$2.54
		80026017		[redacted]	$937.58
		80026017 Total		[redacted]	$937.58
		80028136	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$667.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$116.15
		80028136 Total		[redacted]	$784.07
		80028784	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$60.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$979.43
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,498.73
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$295.93
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$413.03
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$204.90
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE	[redacted]	$50.65
			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	[redacted]	$663.39
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$116.71
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$562.21
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$353.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80028784	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$686.51
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$89.41
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$370.82
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV P-GROUND - ABOVE, 50 A TRIP , BER VOLTAGE RESE		$573.47
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,534.69
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$72.97
		80028784 Total			$10,526.58
		80029380			$2,823.04
		80029380 Total			$2,823.04
		80030113	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,335.85
		80030113 Total			$1,335.85
		80030293	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$216.49
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.25
		80030293 Total			$334.74
		80030500			$782.18
		80030500 Total			$782.18
		80031336			$115.52
		80031336 Total			$115.52
		80031434	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.71
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$159.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$288.93
			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		$191.84
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$763.28
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$620.57
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$220.34
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$135.44
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$121.77
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$373.56
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$133.62
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$465.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$89.71
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$575.70
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$249.79
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$42.54
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$383.61
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$458.48
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$40.78
		80031434 Total			$5,372.81
		80031531			$1,561.77
		80031531 Total			$1,561.77
		80033884			$191.52
		80033884 Total			$191.52
		80038034			$212.38
		80038034 Total			$212.38
		80038087			$264.18
		80038087 Total			$264.18
		80038913	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$667.92
		80038913 Total			$667.92
		80043567			$153.52
		80043567 Total			$153.52
		80043696			-$71.25
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$142.77
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.17
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$257.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$216.29
			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		$62.13

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80043696	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$498.74
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$74.70
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$145.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$568.68
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,062.18
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$87.52
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$2,141.13
		80043696 Total			$6,205.19
		80043890	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.82
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$173.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.10
			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		$182.22
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$220.64
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$135.56
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$277.32
		80043890 Total			$1,373.17
		80044788		0	-$712.16
		80044788 Total		0	-$712.16
		80045768		0	-$2,266.15
		80045768 Total		0	-$2,266.15
		80046480	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$119.01
		80046480 Total			$119.01
		80046545		0	$0.85
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$37.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.37
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$210.71
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$71.61
		80046545 Total			$420.24
		80046653		0	-$473.56
		80046653 Total		0	-$473.56
		80046715	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$59.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$434.86
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$303.79
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$491.86
			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		$653.67
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$139.69
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$189.99
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$618.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$142.90
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$77.94
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$2,126.91
		80046715 Total			$5,239.00
		80046829	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$138.89
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.36
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$90.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			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		$63.03
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$173.87
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.31
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$25.27
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$86.71
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$80.64
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$581.26
		80046829 Total			$1,438.29
		80047037		0	-$70.34
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.84

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80047037	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$20.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.43
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$102.75
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$136.23
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$81.98
			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		$170.47
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$954.63
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$292.89
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$81.35
		80047037 Total			$2,035.46
		80047177	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$486.73
		80047177 Total			$486.73
		80047933			$574.98
		80047933 Total			$574.98
		80048171	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
		80048171 Total		0	$0.00
		80048730		0	-$445.42
		80048730 Total			-$445.42
		80051060	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$557.93
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$74.71
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$24.71
		80051060 Total			$657.35
		80051144		0	-$173.71
		80051144 Total		0	-$173.71
		80051875		0	-$97.43
		80051875 Total		0	-$97.43
		80052736		[redacted]	$432.32
		80052736 Total			$432.32
		80052753	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.28
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$967.44
		80052753 Total			$1,120.56
		80055262	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$661.68
		80055262 Total			$661.68
		80057240		0	$0.00
		80057240 Total		0	$0.00
		80058095		[redacted]	$115.52
		80058095 Total			$115.52
		80058374	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$134.26
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$411.75
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$962.83
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$7,221.95
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$343.40
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,049.56
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$184.73
		80058374 Total			$10,308.48
		80059485		0	-$265.04
		80059485 Total		0	-$265.04
		80059786		0	-$874.18
		80059786 Total			-$874.18
		80062755	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,335.85
		80062755 Total			$1,335.85
		80062801	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$486.73
		80062801 Total			$486.73
		80063038		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80063038 Total		0	$0.00
		80063178	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.72
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.53
		80063178 Total			$524.25
		80064135	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.40
		80064135 Total			$217.40
		80065086			$2.14
		80065086 Total			$2.14
		80066400		0	-$45.77
		80066400 Total		0	-$45.77
		80066434	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.16
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$158.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$261.00
			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		$184.03
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$219.45
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$135.57
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$280.91
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$573.10
		80066434 Total			$1,870.56
		80066558		0	-$283.16
		80066558 Total		0	-$283.16
		80067637			$130.72
		80067637 Total			$130.72
		80068018		0	-$74.13
		80068018 Total		0	-$74.13
		80069801	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$214.38
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$75.88
		80069801 Total			$290.26
		80070527	RACK, PRIMARY METERING, 25 KV, 14400:120 VT, 100:5 CT, 3 PH, 4W WYE		-$14,140.43
		80070527 Total			-$14,140.43
		80070622			$206.72
		80070622 Total			$206.72
		80071127			$2,471.04
		80071127 Total			$2,471.04
		80071367		0	-$95.18
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$64.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$850.56
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$644.86
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$414.56
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$198.97
			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		$533.70
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,142.35
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$135.49
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$463.51
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$443.79
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$835.70
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$122.23
		80071367 Total			$5,754.93
		80071673			$1,767.04
		80071673 Total			$1,767.04
		80071959		0	-$1,117.26
		80071959 Total		0	-$1,117.26
		80072589			$1,041.18
		80072589 Total			$1,041.18
		80072923			$153.52
		80072923 Total			$153.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80072958		[redacted]	$92.72
		80072958 Total			$92.72
		80074025			$445.48
		80074025 Total			$445.48
		80074232			$40.93
		80074232 Total			$40.93
		80074997	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.11
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$699.75
			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]	$385.19
		80074997 Total			$1,229.89
		80075240			$626.78
		80075240 Total			$626.78
		80075550	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$206.66
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$465.37
		80075550 Total			$672.03
		80075815			$264.18
		80075815 Total			$264.18
		80075822		0	$92.92
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$380.41
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$200.33
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$255.69
		80075822 Total			$929.35
		80076615			$216.14
		80076615 Total			$216.14
		80076791			$341.88
		80076791 Total			$341.88
		80077026		0	-$369.21
		80077026 Total		0	-$369.21
		80078343		0	-$417.03
		80078343 Total		0	-$417.03
		80079515		0	$9.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$82.59
		80079515 Total			$91.77
		80080970	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.62
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.86
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$97.67
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$138.60
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$127.22
			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		$167.66
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$373.90
		80080970 Total			$1,021.53
		80081631			$1,794.87
		80081631 Total			$1,794.87
		80081833			$523.18
		80081833 Total			$523.18
		80082005	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.43
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.75
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$135.47
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$292.59
			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		$167.50
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$3,573.02
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$90.16
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$316.39

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80082005	PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$354.09
		80082005 Total			$5,145.70
		80082374			$851.84
		80082374 Total			$851.84
		80082416	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$211.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$260.67
			JP MORGAN CHASE BANK		$212.78
		80082416 Total			$684.77
		80082487			$782.18
		80082487 Total			$782.18
		80082602		0	-$47.80
		80082602 Total		0	-$47.80
		80082769		0	-$27.49
		80082769 Total		0	-$27.49
		80084863		[redacted]	$1,895.88
		80084863 Total			$1,895.88
		80085995			$1,418.56
		80085995 Total			$1,418.56
		80087553		0	-$801.17
		80087553 Total		0	-$801.17
		80088204		0	-$106.89
		80088204 Total			-$106.89
		80088229		[redacted]	$711.04
		80088229 Total			$711.04
		80088443		0	-$16.90
		80088443 Total		0	-$16.90
		80088631		[redacted]	$911.68
		80088631 Total			$911.68
		80089422	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.72
		80089422 Total			$483.72
		80091460		0	$0.00
		80091460 Total		0	$0.00
		80091844		[redacted]	$523.18
		80091844 Total			$523.18
		80092096		0	-$387.08
		80092096 Total		0	-$387.08
		80092097		0	-$653.58
		80092097 Total		0	-$653.58
		80093106		[redacted]	$940.17
		80093106 Total			$940.17
		80097610		0	-$464.18
		80097610 Total		0	-$464.18
		80099442		[redacted]	$662.48
		80099442 Total			$662.48
		80099788		0	-$382.34
		80099788 Total			-$382.34
		80100525		[redacted]	$92.72
		80100525 Total			$92.72
		80101061			$704.48
		80101061 Total			$704.48
		80101637	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$28.96
		80101637 Total			$28.96
		80102633		0	-$341.42
		80102633 Total		0	-$341.42
		80103536	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$76.88
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.24

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80103536	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$42.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.99
			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		$63.01
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.85
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$75.47
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$769.13
		80103536 Total			$1,217.53
		80103600			$152.00
		80103600 Total			$152.00
		80103846			$153.52
		80103846 Total			$153.52
		80104265	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.70
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.63
		80104265 Total			$335.33
		80104605	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$106.61
		80104605 Total			-$106.61
		80104916		10	-$4.69
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$339.27
		80104916 Total			-$343.96
		80105134			$711.04
		80105134 Total			$711.04
		80107197	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.34
		80107197 Total			$395.34
		80108272			-$66.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$291.71
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$619.20
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$316.37
		80108272 Total			$1,161.01
		80110304	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$214.90
		80110304 Total			$214.90
		80112647		0	-$14.69
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.86
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.88
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$137.70
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$255.72
			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		$169.58
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$101.41
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$168.76
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$158.19
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$171.43
			CONNECTOR,SUBSTATION, 4 HOLE NEMA PAD, 3/4 X 4-1/2 IN, AL OR CU, FOR TRANSFORMER, ROD, LUGS		$263.50
		80112647 Total			$1,584.79
		80113164		0	$121.01
		80113164 Total		0	$121.01
		80114392	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		-$140.43
			INDICATOR,FAULT, UNDERGROUND, AUTO-RANGING, 8 HR, W/ 20 FT LEAD WIRE, 0.75-2.1 IN DIA RANGE CABLE		-$162.00
		80114392 Total			-$302.43
		80114424		0	-$1,214.17
		80114424 Total		0	-$1,214.17
		80115136			$419.58
		80115136 Total			$419.58
		80115362	SKINNER,WIRE, MID-SPAN, 477 AAC-KR, OD 1.262 IN, 270 MIL, 25 KV		$13,972.50
			SKINNER,WIRE, MID-SPAN, 795 AAC-KR, OD 1.472 IN, 270 MIL, 25 KV		$13,972.50
		80115362 Total			$27,945.00
		80115493			$833.98

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80115493 Total		[redacted]	$833.98
		80117222		0	-$9.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.39
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$119.39
		80117222 Total			$207.23
		80117799			$808.08
		80117799 Total			$808.08
		80117929	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$64.53
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$157.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$583.58
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$206.18
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,208.16
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$228.98
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$128.17
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$392.95
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$502.29
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$86.89
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$157.03
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$656.94
			BUSHING,ELECTRICAL, 2-3/4 IN, 25 KV, 200 A, 125 KV BIL, SIDE MOUNTED, W/ GASKET, CLAMP AND REMOVABLE		$352.42
		80117929 Total			$4,725.95
		80120382	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$63.20
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$159.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$290.77
			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		$195.50
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,742.66
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$220.34
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$133.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$401.70
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$141.38
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$916.96
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$52.13
		80120382 Total			$4,318.16
		80120851			$937.58
		80120851 Total			$937.58
		80121063		0	-$482.91
		80121063 Total		0	-$482.91
		80121267		0	-$317.89
		80121267 Total		0	-$317.89
		80121331		[redacted]	$2.14
		80121331 Total			$2.14
		80122225		0	-$28.54
		80122225 Total		0	-$28.54
		80122260	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$49.44
		80122260 Total			$49.44
		80122686			$523.18
		80122686 Total			$523.18
		80123016			$523.18
		80123016 Total			$523.18
		80123149			$523.18
		80123149 Total			$523.18
		80123303			$678.58
		80123303 Total			$678.58
		80123909			$523.18
		80123909 Total			$523.18
		80123953			$523.18

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80123953 Total		[redacted]	$523.18
		80124046			$523.18
		80124046 Total			$523.18
		80124139	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.20
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$307.02
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,052.65
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$132.58
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$61.13
			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		$167.50
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,742.19
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$84.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$243.39
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$245.51
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$394.71
			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
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$47.13
		80124139 Total			$5,542.37
		80125833		0	-$38.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$99.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$262.92
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$414.41
		80125833 Total			-$90.66
		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
		80127397		0	-$770.18
		80127397 Total		0	-$770.18
		80133802		0	-$793.33
		80133802 Total		0	-$793.33
		80133838		0	-$681.49
		80133838 Total		0	-$681.49
		80136184		0	-$32.74
		80136184 Total		0	-$32.74
		80136312		[redacted]	$3,123.54
		80136312 Total			$3,123.54
		80137535		0	-$543.53
		80137535 Total		0	-$543.53
		80137857		0	-$152.28
		80137857 Total		0	-$152.28
		80137911		0	-$37.50
		80137911 Total		0	-$37.50
		80138005		0	$9.60
		80138005 Total		0	$9.60
		80138430		0	$11.94
		80138430 Total		0	$11.94
		80138867	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$415.98
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$256.34
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$698.06
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$83.10
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$186.30
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$84.79
		80138867 Total			$1,724.57
		80138900	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.49
		80138900 Total			$156.33
		80139119	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.37

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80139119	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$116.76
		80139119 Total			$312.13
		80139790		0	-$215.78
		80139790 Total		0	-$215.78
		80140620		0	$10.90
		80140620 Total		0	$10.90
		80144159		[redacted]	$626.78
		80144159 Total			$626.78
		80145223			$1,041.18
		80145223 Total			$1,041.18
		80146972		0	-$128.60
		80146972 Total		0	-$128.60
		80147606		0	-$23.76
		80147606 Total			-$23.76
		80150003		[redacted]	$499.84
		80150003 Total			$499.84
		80150296	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.30
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$667.92
		80150296 Total			$792.06
		80156127	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$948.10
		80156127 Total			$948.10
		80156382			$123.12
		80156382 Total			$123.12
		80157201		0	-$76.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$102.25
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$83.97
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.61
		80157201 Total			$491.32
		80157490		0	$0.00
		80157490 Total		0	$0.00
		80158118	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,373.32
		80158118 Total			$1,373.32
		80158468			$229.52
		80158468 Total			$229.52
		80158504	HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		-$632.73
		80158504 Total			-$632.73
		80159882	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.76
		80159882 Total			$395.76
		80161157		0	$0.00
		80161157 Total		0	$0.00
		80162154		[redacted]	$1,455.58
		80162154 Total			$1,455.58
		80162341		0	$21.76
		80162341 Total		0	$21.76
		80163509		0	-$307.31
		80163509 Total		0	-$307.31
		80166047		[redacted]	$782.18
		80166047 Total			$782.18
		80167496			$183.92
		80167496 Total			$183.92
		80169236		0	$2.58
		80169236 Total		0	$2.58
		80169322		0	-$535.41
		80169322 Total		0	-$535.41
		80171188	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	-$208.47

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80171188 Total			-$208.47
		80171938			$784.77
		80171938 Total			$784.77
		80175926		0	-$1,237.24
		80175926 Total		0	-$1,237.24
		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
		80178305		0	-$303.25
		80178305 Total		0	-$303.25
		80178437			$711.04
		80178437 Total			$711.04
		80178771		0	-$339.20
		80178771 Total		0	-$339.20
		80179817	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$215.68
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.68
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.97
		80179817 Total			$391.33
		80181840	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.45
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$109.36
		80181840 Total			$326.81
		80181965	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.17
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,293.41
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,388.24
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$32.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$88.70
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$389.00
		80181965 Total			$5,341.78
		80182036			$911.68
		80182036 Total			$911.68
		80183103	TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$19.86
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$41.03
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$8,575.57
			CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU		$4,098.30
			LIMITER ASSEMBLY, ELECTRICAL, 500 MCM, STRAIGHT		$873.13
		80183103 Total			$13,607.89
		80184797	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$84.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$188.05
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$356.96
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$34.84
		80184797 Total			$664.22
		80184799		0	-$116.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$419.52
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$3,884.93
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$110.05
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$517.88
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$497.37
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$85.71
		80184799 Total			$5,399.37
		80184817			$168.72
		80184817 Total			$168.72
		80184903		0	$756.12
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$122.45
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$41.06

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80184903	BOX, ENCLOSURE, 25 KV, PAD MOUNT, W FRAME & PRI 3-WAY JUNC & SEC CONNECTORS, 55Hx35Wx41D, FOR SIN	[redacted]	$6,275.42
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		$173.63
		80184903 Total			$7,368.68
		80184908	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.69
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$91.57
		80184908 Total			$228.06
		80184947			$393.68
		80184947 Total			$393.68
		80184959	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
			RACK, SECONDARY, 3 POSITION		$44.52
		80184959 Total			$153.23
		80185061	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.66
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$116.91
		80185061 Total			$222.57
		80185074			$153.52
		80185074 Total			$153.52
		80185131			$39.52
		80185131 Total			$39.52
		80185165		0	-$7.20
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$38.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.14
		80185165 Total			$138.82
		80185175			$191.52
		80185175 Total			$191.52
		80185365			$523.18
		80185365 Total			$523.18
		80186905			$2,506.24
		80186905 Total			$2,506.24
		80186916			$115.52
		80186916 Total			$115.52
		80186975		0	$20.79
		80186975 Total		0	$20.79
		80186992		[redacted]	$992.64
		80186992 Total			$992.64
		80187037	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.04
		80187037 Total			$154.88
		80187101	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$709.34
		80187101 Total			$709.34
		80187104			$77.52
		80187104 Total			$77.52
		80187105			$549.08
		80187105 Total			$549.08
		80187151	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$667.92
		80187151 Total			$667.92
		80187171		0	-$18.13
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$214.29
		80187171 Total			$196.16
		80187430			$782.18
		80187430 Total			$782.18
		80187446			$10.36
		80187446 Total			$10.36
		80187519	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$298.33
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.86

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80187519 Total			$390.96
		80187689	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$207.99
		80187689 Total			$207.99
		80187753	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.70
			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		$673.98
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$166.78
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$51.45
		80187753 Total			$1,048.75
		80187783			$77.52
		80187783 Total			$77.52
		80187794			$2,336.18
		80187794 Total			$2,336.18
		80188087		0	-$28.11
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$138.59
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$204.90
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$43.47
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$130.32
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,151.35
		80188087 Total			$1,640.52
		80188124		0	$3.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$190.56
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$95.83
		80188124 Total			$289.47
		80188135	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.42
		80188135 Total			$265.26
		80188147			$341.88
		80188147 Total			$341.88
		80188182			$92.72
		80188182 Total			$92.72
		80188233			$315.98
		80188233 Total			$315.98
		80188368		0	-$133.18
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,114.54
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$93.68
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$89.48
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$26.13
		80188368 Total			$1,347.20
		80188487	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$192.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$665.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.97
		80188487 Total			$975.92
		80188496			$704.48
		80188496 Total			$704.48
		80188574			$600.88
		80188574 Total			$600.88
		80188732		0	-$93.11
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.06
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.74
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$123.87
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$75.89

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80188732	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]	$150.57
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$432.63
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$197.51
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$83.62
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$66.33
		80188732 Total			$1,195.52
		80188780	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$667.92
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.70
		80188780 Total			$712.62
		80188806	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$431.40
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,671.94
		80188806 Total			$2,103.34
		80188874	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$244.05
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$212.84
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$297.47
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		-$178.91
			EXTENSION,PRECAST, HEX HANDHOLE, 36 IN DIA, 4 IN H		$190.03
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$893.05
		80188874 Total			$1,658.53
		80188878			$393.68
		80188878 Total			$393.68
		80189118		0	-$15.99
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.74
		80189118 Total			$120.59
		80189312	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.78
		80189312 Total			$156.58
		80189314	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.74
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.90
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$98.59
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$139.84
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$68.30
			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		$169.58
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,349.86
		80189314 Total			$2,040.66
		80189345			$69.92
		80189345 Total			$69.92
		80189373			$115.52
		80189373 Total			$115.52
		80189376			$60.83
		80189376 Total			$60.83
		80189397	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$79.06
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.84
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$108.13
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$134.60
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$63.00
			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		$168.12
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$704.66
		80189397 Total			$1,379.53
		80189417	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$144.63
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.35
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$49.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.02

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80189417	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]	$65.11
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.89
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$23.76
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$71.76
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$138.43
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$69.40
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,221.14
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$22.96
		80189417 Total			$1,999.96
		80189494	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.21
		80189494 Total			$95.21
		80190970			$678.58
		80190970 Total			$678.58
		80191030			$781.44
		80191030 Total			$781.44
		80191066	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$1,516.61
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	0	$0.00
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX	[redacted]	$132.39
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$1,121.64
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$155.39
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$484.86
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$7,446.47
		80191066 Total			$10,857.36
		80191077			$229.52
		80191077 Total			$229.52
		80191172	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.50
		80191172 Total			$43.50
		80191193			$885.78
		80191193 Total			$885.78
		80191194	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.85
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$134.38
		80191194 Total			$243.23
		80191223			$140.42
		80191223 Total			$140.42
		80191298			$153.52
		80191298 Total			$153.52
		80191530			$77.52
		80191530 Total			$77.52
		80191537	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.94
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$403.73
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$227.73
			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		$493.38
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$261.92
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$396.55
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$611.18
		80191537 Total			$2,453.43
		80191554		0	-$21.67
		80191554 Total		0	-$21.67
		80191627		0	$121.90
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$35.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.42
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$94.42
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$263.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.21
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$87.21
		80191627 Total			$739.82

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80191924		[redacted]	$1,507.38
		80191924 Total			$1,507.38
		80191931		0	-$61.49
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.66
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$216.62
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$74.57
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$136.56
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$91.53
			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		$161.72
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,651.70
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$531.00
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$112.82
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$127.33
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV P-GROUND - ABOVE, 50 A TRIP , BER VOLTAGE RESE	0	$60.40
		80191931 Total		[redacted]	$3,169.79
		80191962		0	$165.20
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$86.04
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.90
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$121.77
			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		$146.15
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$216.86
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$87.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$120.94
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$54.37
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		$88.65
		80191962 Total			$1,202.34
		80191996			$396.27
		80191996 Total			$396.27
		80192050	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.59
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.17
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$133.34
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$90.20
			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		$150.95
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$98.43
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.97
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$12.83
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$27.02
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$81.03
			ANCHOR,SCREW, HELIX, 8 IN, W/ SINGLE EYE		$71.15
		80192050 Total			$999.92
		80192147		0	-$13.92
		80192147 Total		0	-$13.92
		80192158		[redacted]	$138.32
		80192158 Total			$138.32
		80192192			$1,248.38
		80192192 Total			$1,248.38
		80193086	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.72
		80193086 Total			$483.72
		80193107		0	-$246.65
		80193107 Total		0	-$246.65
		80193221		0	-$24.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.39

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80193221	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$508.58
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$709.34
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$90.97
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$102.90
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$31.94
		80193221 Total			$1,684.91
		80193360	CABLE, INSULATED, UG, #4 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL, Cable		$207.54
		80193360 Total			$207.54
		80193377			$725.20
		80193377 Total			$725.20
		80193402			$730.38
		80193402 Total			$730.38
		80193408	CABLE, INSULATED, UG, #4 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL, Cable		$207.53
		80193408 Total			$207.53
		80193413	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.83
		80193413 Total			$156.66
		80194915	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.54
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.15
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$136.67
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$61.13
			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		$169.58
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$845.23
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$73.60
		80194915 Total			$1,503.00
		80194923		0	-$40.67
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$91.43
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.17
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$96.43
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$136.09
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$100.00
			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		$167.50
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,294.20
		80194923 Total			$1,968.45
		80195300	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$486.73
		80195300 Total			$486.73
		80195323		0	$15.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.86
		80195323 Total			$156.58
		80195370		0	-$0.60
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$41.70
		80195370 Total			$41.10
		80195385	PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$348.19
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$159.18
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$6,401.33
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$229.16
		80195385 Total			$7,137.86
		80195391		0	-$98.21
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$517.83
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$2,811.28
		80195391 Total			$3,230.90
		80195397	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$3,911.93
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$229.16

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80195397 Total		[redacted]	$4,141.09
		80195741			$332.88
		80195741 Total			$332.88
		80195927	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.82
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$667.92
		80195927 Total			$813.58
		80195979			$2,823.04
		80195979 Total			$2,823.04
		80196475		0	-$498.95
		80196475 Total		0	-$498.95
		80196734	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.86
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$524.40
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.05
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$140.43
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$101.86
			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		$177.45
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$100.67
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$258.94
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$84.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$47.67
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$719.02
		80196734 Total			$2,324.46
		80196763			$318.57
		80196763 Total			$318.57
		80196769	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$255.72
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$151.00
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$514.28
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,585.06
		80196769 Total			$2,506.06
		80197099		0	$52.42
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.74
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80197099 Total		[redacted]	$209.00
		80197304		0	-$24.77
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$138.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$176.17
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$582.57
		80197304 Total			$871.97
		80197305	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$229.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$63.90
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.03
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$195.29
		80197305 Total			$772.77
		80197634	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.30
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$667.92
		80197634 Total			$744.22
		80197709			$100.32
		80197709 Total			$100.32
		80197712	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,014.33
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	0	$0.54
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28	[redacted]	-$1,069.93
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		-$182.12
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$159.74

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80197712	PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$209.09
			CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU		$332.96
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		$80.26
		80197712 Total			$544.87
		80197781			$963.48
		80197781 Total			$963.48
		80197825	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.58
		80197825 Total			$134.74
		80198209			$1,429.68
		80198209 Total			$1,429.68
		80198246			$1,367.52
		80198246 Total			$1,367.52
		80198288			$47.12
		80198288 Total			$47.12
		80198359	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$123.32
		80198359 Total			$340.77
		80198417			-$150.57
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$38.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.25
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$100.80
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$981.43
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$138.90
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$324.64
		80198417 Total			$1,542.33
		80198423	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$360.58
		80198423 Total			$360.58
		80198437	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$508.58
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$0.54
		80198437 Total		[redacted]	$508.04
		80198459			$784.77
		80198459 Total			$784.77
		80198464			$862.47
		80198464 Total			$862.47
		80198476			$1,328.67
		80198476 Total			$1,328.67
		80198510			$62.32
		80198510 Total			$62.32
		80200124			$77.52
		80200124 Total			$77.52
		80200283		0	-$7.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.73
		80200283 Total			$139.33
		80200369			$230.28
		80200369 Total			$230.28
		80200421	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
		80200421 Total		0	$0.00
		80200487	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$107.04
		80200487 Total			$107.04
		80200755	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.73
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.72
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$21.13

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80200755	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE	[redacted]	$44.94
		80200755 Total			$696.42
		80200835	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.80
		80200835 Total			$156.64
		80200869	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.34
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$139.76
		80200869 Total			$466.10
		80200887	SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		-$1,203.71
		80200887 Total			-$1,203.71
		80201072	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$162.64
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$82.18
		80201072 Total			$244.82
		80201267			$230.28
		80201267 Total			$230.28
		80201884	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.30
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.72
		80201884 Total			$607.86
		80202017			$574.98
		80202017 Total			$574.98
		80202046			$574.98
		80202046 Total			$574.98
		80202064			$115.52
		80202064 Total			$115.52
		80202221	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$2,110.72
		80202221 Total			$2,110.72
		80202230			$1,872.57
		80202230 Total			$1,872.57
		80202232			$206.72
		80202232 Total			$206.72
		80202282			$2,189.44
		80202282 Total			$2,189.44
		80202521	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.70
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.19
		80202521 Total			$429.89
		80202539	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$143.52
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.75
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$136.05
			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		$161.85
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$565.11
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$77.96
			BOX, ENCLOSURE, 25 KV, PAD MOUNT, W FRAME & PRI 3-WAY JUNC & SEC CONNECTORS, 55Hx35Wx41D, FOR SIN	0	$0.00
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S	[redacted]	$96.46
		80202539 Total			$1,309.18
		80202639	SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		$3,193.89
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$1,224.35
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$148.40
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$346.71
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$349.31
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$111.33
			HANDHOLE, HEXAGONAL, 60 IN W, 56 IN H, CONCRETE	0	$0.00
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL	[redacted]	$452.35
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$2,272.75
		80202639 Total			$8,099.09

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**[redacted]antity**	**Sum of Amount**
Material	**(blank)**	80202667	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$100.53
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$483.72
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$40.53
		80202667 Total		[redacted]	$624.78
		80204753		0	-$11.00
		80204753 Total		0	-$11.00
		80204855		0	-$60.21
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$83.78
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	-$41.53
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$393.05
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$147.88
		80204855 Total		[redacted]	$522.97
		80204873	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$95.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$108.75
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$267.89
		80204873 Total		[redacted]	$472.24
		80204890		[redacted]	$523.18
		80204890 Total		[redacted]	$523.18
		80204937		0	-$52.47
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$102.73
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$483.72
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$96.98
		80204937 Total		[redacted]	$630.96
		80205002	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$108.72
		80205002 Total		[redacted]	$108.72
		80205208		[redacted]	-$37.35
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$930.99
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$293.25
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT	[redacted]	$581.18
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$27.33
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR	[redacted]	$763.67
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT	[redacted]	$194.86
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$565.14
		80205208 Total		[redacted]	$3,319.07
		80205259	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$36.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$98.51
		80205259 Total		[redacted]	$135.38
		80205549		[redacted]	$782.18
		80205549 Total		[redacted]	$782.18
		80205903		[redacted]	$191.52
		80205903 Total		[redacted]	$191.52
		80205919	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$189.47
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$496.27
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$95.16
		80205919 Total		[redacted]	$780.90
		80205954		[redacted]	$885.78
		80205954 Total		[redacted]	$885.78
		80206109	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$385.19
		80206109 Total		[redacted]	$385.19
		80206127		[redacted]	$115.52
		80206127 Total		[redacted]	$115.52
		80207014	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$38.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$108.25
		80207014 Total		[redacted]	$147.13
		80207156	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$89.44
		80207156 Total		[redacted]	$89.44

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80207321	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.75
		80207321 Total			$156.55
		80207328		0	-$41.68
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.24
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$488.53
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$89.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.92
		80207328 Total			$734.54
		80207779	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$8,158.50
			TUBING, HEAT SHRINK, REJACKET METAL TAPE, 25 FT LG, W/ SHIELDED CABLE		$89.31
		80207779 Total			$8,247.81
		80208055	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$95.65
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		-$19.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$108.85
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$184.17
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		-$133.50
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		-$192.67
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		-$167.58
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$0.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		-$1,099.86
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		-$142.69
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	0	$0.00
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	0	$0.00
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE	[redacted]	-$20.80
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		-$37.02
		80208055 Total			-$2,201.97
		80208155	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$134.45
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$306.42
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$391.69
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		$547.13
		80208155 Total			$1,379.69
		80208635	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$20.48
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$43.33
		80208635 Total			$63.81
		80208751	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$118.59
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$206.66
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$99.79
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$134.60
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$63.00
			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		$168.12
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,236.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$174.45
		80208751 Total			$3,220.53
		80208767	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.43
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$607.05
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.26
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$135.48
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$81.98
			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		$163.42
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,480.90
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$394.18

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80208767	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$125.12
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$264.06
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$99.17
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$611.15
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$29.83
		80208767 Total			$4,424.37
		80208896	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,228.32
		80208896 Total			$1,228.32
		80208909			$2,261.07
		80208909 Total			$2,261.07
		80208947	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.42
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$169.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.49
			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		$181.09
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,265.54
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$212.84
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	0	$0.00
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$1,151.21
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$279.52
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$237.28
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$254.31
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$319.98
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$258.96
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,616.82
		80208947 Total			$6,330.58
		80208964			$473.97
		80208964 Total			$473.97
		80209026		0	$2.18
		80209026 Total		0	$2.18
		80209250	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.97
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.72
		80209250 Total			$619.53
		80211419	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$95.80
			LUBRICANT, WINTER GRADE, 2.5 GA POURABLE JUG, FOR CABLE PULLING		$97.00
		80211419 Total			$192.80
		80211646	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$488.53
		80211646 Total			$488.53
		80211755	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.60
		80211755 Total			$108.60
		80212385		0	-$29.05
		80212385 Total		0	-$29.05
		80213117	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.78
		80213117 Total			$156.61
		80213521	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.60
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.85
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$85.22
			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		$162.39
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$80.57
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.94
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$374.26
		80213521 Total			$1,009.87
		80213981		0	-$58.11

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**[redacted]antity**	**Sum of Amount**
Material	**(blank)**	80213981	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$108.83
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$631.59
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$81.18
		80213981 Total		[redacted]	$811.32
		80214664		0	-$32.42
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$103.29
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$967.44
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING	[redacted]	$33.30
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$121.58
		80214664 Total		[redacted]	$1,237.09
		80217428	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$400.78
		80217428 Total		[redacted]	$400.78
		80225895		[redacted]	$777.00
		80225895 Total		[redacted]	$777.00
		80245868		0	-$34.29
		80245868 Total		0	-$34.29
		80259075		0	-$285.75
		80259075 Total		0	-$285.75
		80264306		0	$0.00
		80264306 Total		0	$0.00
		80264366	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$94.27
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$19.35
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$66.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$107.88
			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]	$67.23
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$74.21
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE	[redacted]	$45.15
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$87.03
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$252.47
		80264366 Total		[redacted]	$814.26
		80265834		0	-$153.18
		80265834 Total		0	-$153.18
		80266375		0	-$389.13
		80266375 Total		0	-$389.13
		80268122		[redacted]	$491.19
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$121.77
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$941.19
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT	[redacted]	$296.14
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28	[redacted]	$885.70
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017	[redacted]	$168.68
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$238.44
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$176.90
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$84.76
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S	[redacted]	$354.56
		80268122 Total		[redacted]	$3,759.33
		80268737		[redacted]	$109.14
		80268737 Total		[redacted]	$109.14
		80285601		0	-$179.29
		80285601 Total		0	-$179.29
		80289008		0	$0.00
		80289008 Total		0	$0.00
		80300850		0	$48.24
		80300850 Total		0	$48.24
		80302085	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$95.65

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80302085	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$19.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.85
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$184.17
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$133.50
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$192.67
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$167.58
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$18.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,099.86
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$142.69
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$80.46
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$28.53
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$20.80
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$37.02
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$28.53
		80302085 Total			$2,264.43
		80305555			$1,415.04
		80305555 Total			$1,415.04
		80316901	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$227.43
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$859.20
		80316901 Total			$1,086.63
		80317852			$126.45
		80317852 Total			$126.45
		80326277			$116.28
		80326277 Total			$116.28
		80340731			$473.97
		80340731 Total			$473.97
		80343863		0	-$330.76
		80343863 Total		0	-$330.76
		80356438		0	-$19.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$274.16
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$403.77
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		$280.96
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$957.57
		80356438 Total			$1,897.28
		80371231		0	$27.68
		80371231 Total		0	$27.68
		80375103		0	$1.39
		80375103 Total		0	$1.39
		80390195		[redacted]	$1,041.18
		80390195 Total			$1,041.18
		80392360	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$136.67
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$122.26
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,101.36
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$127.82
		80392360 Total			$1,488.11
		80392440			$1,559.18
		80392440 Total			$1,559.18
		80398799			$1,415.04
		80398799 Total			$1,415.04
		80430442			$2,119.04
		80430442 Total			$2,119.04
		80434427	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$68.67
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$94.07
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$489.55
		80434427 Total			$652.29
		80444629			$153.52

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80444629 Total			$153.52
		80453133	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		-$812.74
		80453133 Total			-$812.74
		80461592	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$345.25
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$491.82
			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-		$457.28
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		$506.26
			CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$2,477.01
			PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A		$716.86
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		$784.62
			UTILITY POWER SUPPLY CO		$1,003.63
			RECEPTACLE,ELECTRICAL, DEADEND, DEADBREAK, 15 OR 25 KV, 600 A		$1,579.13
			PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$3,833.36
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$426.29
			XFMR, INST, CT, HV: 15 KV, 600:5, GIFU15-01LER		-$4,188.17
			XFMR, INST, VOLTAGE, 120 V SEC, HV: 15 KV, 1 BUSHING, VEF15-09	0	$240.79
			BUSHING,ELECTRICAL, EXTENSION, 15/25 KV, 600 A, FOR DEADBREAK TEE CONNECTORS		$957.41
			ADAPTER,CABLE, STRESS RELIEF, 15-25 KV, 350 AL AT 15 KV, 4/0 AWG AL AT 25 KV, 4/0 AWG CU AT 25 KV, 0		$134.56
		80461592 Total			$9,766.10
		80474679			$168.72
		80474679 Total			$168.72
		80481947		0	$33.86
		80481947 Total		0	$33.86
		80483954			$1,041.18
		80483954 Total			$1,041.18
		80495307			$756.28
		80495307 Total			$756.28
		80495314			$704.48
		80495314 Total			$704.48
		80498281		0	$1,206.96
		80498281 Total		0	$1,206.96
		80510067		0	$299.97
			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		-$439.45
		80510067 Total			-$139.48
		80522147		0	-$195.63
		80522147 Total		0	-$195.63
		80530137	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.82
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$258.92
			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		$187.35
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$220.83
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$140.12
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$181.69
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,214.56
		80530137 Total			$2,261.29
		80530614		0	-$1.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$188.32
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$38.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$214.20
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$840.64
			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		$319.87
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$4,162.53
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$286.65
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$753.86
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$537.70
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$78.16
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$394.12

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80530614	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$102.48
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$252.53
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$42.39
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$33.37
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$119.00
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$51.53
		80530614 Total			$8,414.63
		80530832			$153.52
		80530832 Total			$153.52
		80531200		0	$55.04
		80531200 Total		0	$55.04
		80531712	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$69.51
		80531712 Total			$69.51
		80534653		0	-$42.42
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.54
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$393.94
		80534653 Total			$492.87
		80542459		0	$15.02
		80542459 Total		0	$15.02
		80558126		[redacted]	$92.72
		80558126 Total			$92.72
		80589729	HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$306.76
		80589729 Total			$306.76
		80590641		0	$46.50
		80590641 Total		0	$46.50
		80594648		[redacted]	$182.40
		80594648 Total			$182.40
		80595492	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$102.90
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.50
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80595492 Total		[redacted]	$146.40
		80595520	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$171.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$319.14
			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		$197.93
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$508.58
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$225.49
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$133.90
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$102.90
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$608.46
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$349.66
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$240.64
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$577.19
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$90.80
		80595520 Total			$2,309.19
		80605761			$153.52
		80605761 Total			$153.52
		80607426	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$270.76
			JP MORGAN CHASE BANK		$28.24
		80607426 Total			$299.00
		80611664			$626.78
		80611664 Total			$626.78
		80627981		0	$185.24
		80627981 Total		0	$185.24
		80629719	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$496.35
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.70

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80629719 Total		[redacted]	$758.05
		80640133	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$603.70
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$0.00
		80640133 Total		[redacted]	-$603.70
		80672940	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$655.05
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$220.68
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$485.25
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$458.48
		80672940 Total			$1,819.46
		80678565			$1,041.18
		80678565 Total			$1,041.18
		80684006			$1,063.04
		80684006 Total			$1,063.04
		80684148	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$137.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$208.35
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$96.43
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$135.98
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$100.00
			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		$167.50
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$746.65
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$102.19
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$168.76
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$59.07
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$20.45
		80684148 Total			$1,961.82
		80684450		0	-$313.42
		80684450 Total		0	-$313.42
		80684594		0	$41.48
		80684594 Total		0	$41.48
		80691183		[redacted]	$153.52
		80691183 Total			$153.52
		80706391		0	-$13.67
		80706391 Total		0	-$13.67
		80717424		[redacted]	$626.78
		80717424 Total			$626.78
		80729373	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$274.16
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$293.02
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$403.77
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$197.44
			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		$502.99
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$139.67
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,		$806.01
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$249.45
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$7,375.81
		80729373 Total			$10,300.42
		80749619			$152.00
		80749619 Total			$152.00
		80757007			$128.40
		80757007 Total			$128.40
		80766819		0	$0.00
		80766819 Total		0	$0.00
		80797921		0	$6.31
			CABLE, INSULATED, UG, 3-1/C, 1/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177727	[redacted]	$5,006.48
		80797921 Total			$5,012.79

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80803169	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL	[redacted]	$586.92
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$7,002.20
		80803169 Total			$7,589.12
		80803170	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$598.21
		80803170 Total			$598.21
		80826250	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$118.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$761.01
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$579.70
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$607.58
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$812.91
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$491.86
			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		$980.50
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$279.38
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$618.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$448.41
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$125.12
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$3,305.83
		80826250 Total			$9,128.90
		80827213	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.25
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$271.78
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$408.15
			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		$647.39
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$130.71
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$149.47
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		$289.39
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$2,239.60
		80827213 Total			$4,521.18
		80828616	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80828616 Total		0	$0.00
		80831361		0	$78.64
		80831361 Total		0	$78.64
		80832918		[redacted]	$731.88
		80832918 Total			$731.88
		80849091			$359.04
		80849091 Total			$359.04
		80855664		0	$0.00
		80855664 Total		0	$0.00
		80865038		[redacted]	$782.18
		80865038 Total			$782.18
		80871910	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.20
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$126.32
			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		$180.96
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$220.42
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$151.32
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$292.02
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$528.15
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$250.44
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.07
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.50
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$239.23
			FUSEHOLDER, CUTOUT, LOADBUSTER, 200 A, 10 KA INTERRUPTING CURRENT ASYMMETRICAL, 14.4/25Y KV, 125 KV		$195.49
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$286.55
		80871910 Total			$2,548.67
		80877414		0	-$188.92
		80877414 Total		0	-$188.92

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80885985		0	-$99.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$423.13
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$590.39
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$139.05
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$130.44
		80885985 Total			$1,183.86
		80911440			$1,561.77
		80911440 Total			$1,561.77
		80916877	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.20
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$144.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$261.00
			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		$209.87
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$221.98
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$144.36
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$146.06
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$656.14
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$130.82
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$263.08
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$573.10
		80916877 Total			$2,807.80
		80927260			$626.78
		80927260 Total			$626.78
		80927771			$1,041.18
		80927771 Total			$1,041.18
		80928202	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.83
		80928202 Total			$156.66
		80929731		0	$6.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$287.28
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$397.88
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$488.73
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.96
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$619.62
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$60.17
		80929731 Total			$1,896.49
		80929733		0	$0.00
		80929733 Total		0	$0.00
		80958703		0	-$5.32
		80958703 Total		0	-$5.32
		80997789		0	$0.13
		80997789 Total		0	$0.13
		80997798			$315.98
		80997798 Total			$315.98
		80998242	RACK, SECONDARY, 3 POSITION		-$44.39
		80998242 Total			-$44.39
		80999656			$523.18
		80999656 Total			$523.18
		81010236			$678.58
		81010236 Total			$678.58
		81046832	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.25
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$200.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$321.13
			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		$213.20
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$568.61
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$223.58
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$146.68

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81046832	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$330.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$141.57
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$407.15
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$470.66
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$551.99
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$34.45
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$244.92
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,705.22
		81046832 Total			$5,617.49
		81048542			$419.58
		81048542 Total			$419.58
		81053331	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,370.66
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$380.31
		81053331 Total			-$1,750.97
		81069862			$1,274.24
		81069862 Total			$1,274.24
		81071063			$216.14
		81071063 Total			$216.14
		81075839	HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$316.36
		81075839 Total			$316.36
		81076714			$887.04
		81076714 Total			$887.04
		81084384	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.05
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$667.92
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$117.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$232.29
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.70
		81084384 Total			$1,155.19
		81088528			$77.52
		81088528 Total			$77.52
		81094643	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.82
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$258.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.12
			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		$187.35
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$220.83
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$135.56
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$307.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$270.53
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$244.07
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$235.02
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$181.69
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,432.27
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$36.31
		81094643 Total			$3,893.69
		81095845			$153.52
		81095845 Total		[redacted]	$153.52
		81112956		0	$0.00
		81112956 Total		0	$0.00
		81118234		[redacted]	$92.72
		81118234 Total			$92.72
		81126809		0	$14.34
		81126809 Total		0	$14.34
		81157641	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE	[redacted]	$40.96
		81157641 Total			$40.96
		81164896	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$495.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$123.18

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	81164896 Total		[redacted]	$618.97
		81172178	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$2,208.24
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$77.16
		81172178 Total			$2,285.40
		81172179		0	-$25.85
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$701.40
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$318.81
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$951.27
		81172179 Total			$1,945.63
		81172835	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$306.57
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$483.67
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$215.59
		81172835 Total			$1,005.83
		81185362			$911.68
		81185362 Total			$911.68
		81191424			$183.92
		81191424 Total			$183.92
		81191624	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$120.31
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$576.70
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$265.05
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$1,193.83
			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		$1,007.19
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$262.17
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$425.37
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$275.68
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$759.74
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$206.23
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$4,829.34
		81191624 Total			$9,921.61
		81201609			$393.68
		81201609 Total			$393.68
		81207663			$777.00
		81207663 Total			$777.00
		81208769		0	-$13.94
		81208769 Total		0	-$13.94
		81213092		0	$228.32
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$53.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$293.65
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$272.18
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$242.98
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$301.52
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$44.34
			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		$444.04
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$2,082.56
		81213092 Total			$3,962.63
		81214659			$107.92
		81214659 Total			$107.92
		81243388		0	$34.28
		81243388 Total		0	$34.28
		81247899	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$813.42
		81247899 Total			-$813.42
		81248223		0	-$24.83
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$134.65
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$167.51
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$72.62
		81248223 Total			$349.95

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	81248995		[redacted]	$315.98
		81248995 Total			$315.98
		81250546			$363.28
		81250546 Total			$363.28
		81257998			$536.13
		81257998 Total			$536.13
		81258344	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,424.90
		81258344 Total			$1,424.90
		81267416		0	-$0.40
		81267416 Total			-$0.40
		81269166		[redacted]	$523.18
		81269166 Total			$523.18
		81289443			$1,403.78
		81289443 Total			$1,403.78
		81289573			$782.18
		81289573 Total			$782.18
		81289720			$782.18
		81289720 Total			$782.18
		81295401			$523.18
		81295401 Total			$523.18
		81296510			$264.18
		81296510 Total			$264.18
		81296895			$264.18
		81296895 Total			$264.18
		81297024			$264.18
		81297024 Total			$264.18
		81297162	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		-$376.74
		81297162 Total			-$376.74
		81301993		0	-$15.13
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$57.74
			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		$508.18
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		$93.65
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,251.20
		81301993 Total			$1,895.64
		81302407	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$115.41
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$1,088.95
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$631.22
			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		$366.65
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$443.54
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$273.84
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$347.88
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$85.06
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$483.82
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$3,963.52
		81302407 Total			$7,799.89
		81303052			$1,041.18
		81303052 Total			$1,041.18
		81308051		0	$0.47
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$85.63
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$34.63
		81308051 Total			$120.73
		81308751	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$179.32
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$32.54
		81308751 Total			$211.86
		81309267	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$1,280.33
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$409.47

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	81309267	PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$1,769.06
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$2,841.57
		81309267 Total			$6,300.43
		81316842		0	$0.53
		81316842 Total		0	$0.53
		81334141		0	$147.26
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$414.83
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,325.38
		81334141 Total			$1,887.47
		81334711			$937.58
		81334711 Total			$937.58
		81335497	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$134.17
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$386.04
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$370.70
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$623.43
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$138.27
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$247.91
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$374.70
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$83.74
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$450.62
			ANCHOR,ROCK, 1 IN X 72 IN , LEDGE PIN		$60.49
			ANCHOR,SCREW, HELIX, 8 IN, W/ SINGLE EYE		$35.57
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$3,603.15
			ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT		$60.24
		81335497 Total			$6,569.03
		81342262			$523.18
		81342262 Total			$523.18
		81342356			$1,041.18
		81342356 Total			$1,041.18
		81353941	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.75
		81353941 Total			$105.75
		81354196	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$132.74
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	0	$56.32
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE	0	$8.65
		81354196 Total		[redacted]	$197.71
		81355685		0	-$5.02
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.43
		81355685 Total			$390.41
		81355690	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$50.47
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$216.87
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$158.73
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$200.09
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		$393.96
		81355690 Total			$1,020.12
		81360309			$808.08
		81360309 Total			$808.08
		81361231			$123.12
		81361231 Total			$123.12
		81404002	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$133.34
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,786.99
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$98.43
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$164.76
		81404002 Total			$2,183.52
		81404469		0	$371.23
		81404469 Total			$371.23
		81428731			$216.14

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81428731 Total		[redacted]	$216.14
		81435436			$107.92
		81435436 Total			$107.92
		81436173		0	$7.07
		81436173 Total			$7.07
		81440769		[redacted]	$153.52
		81440769 Total			$153.52
		81441053			$2,338.77
		81441053 Total			$2,338.77
		81447453		0	-$0.03
		81447453 Total		0	-$0.03
		81447717		[redacted]	$1,591.04
		81447717 Total			$1,591.04
		81469373		0	$130.55
		81469373 Total		0	$130.55
		81469637		0	-$57.59
		81469637 Total		0	-$57.59
		81471472		[redacted]	$264.18
		81471472 Total			$264.18
		81471736	BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$33.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$121.20
		81471736 Total			$154.50
		81476472			$880.88
		81476472 Total			$880.88
		81477008			$367.78
		81477008 Total			$367.78
		81477576	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$745.94
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$476.53
		81477576 Total			$1,222.47
		81481734	SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		$2,916.92
		81481734 Total			$2,916.92
		81481861		0	$0.59
		81481861 Total		0	$0.59
		81482123		0	$275.43
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$51.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$300.23
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$260.74
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$367.11
			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		$627.46
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$105.22
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$53.25
		81482123 Total			$2,041.40
		81482692			$1,041.18
		81482692 Total			$1,041.18
		81483248		0	$21.90
		81483248 Total			$21.90
		81489079		[redacted]	$782.18
		81489079 Total			$782.18
		81494822			$523.18
		81494822 Total			$523.18
		81505242			$264.18
		81505242 Total			$264.18
		81505383			$238.28
		81505383 Total			$238.28
		81506230			$1,041.18
		81506230 Total			$1,041.18

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81506259		[redacted]	$523.18
		81506259 Total			$523.18
		81507023	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$333.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$652.17
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$660.80
		81507023 Total			$1,646.60
		81507044			$1,041.18
		81507044 Total			$1,041.18
		81507474		0	-$5.56
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$155.19
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$128.15
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$22.03
		81507474 Total			$299.81
		81511307	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$802.61
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$188.26
		81511307 Total			-$990.87
		81513558	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$6,242.15
		81513558 Total			$6,242.15
		81513595	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$398.08
			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		$501.02
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		$831.00
		81513595 Total			$1,730.10
		81513602	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$3,148.00
		81513602 Total			-$3,148.00
		81517107		0	$10.82
		81517107 Total		0	$10.82
		81519555	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$56.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$245.68
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$1.80
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$276.85
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$403.92
			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		$513.48
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$114.81
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		$275.51
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,228.65
		81519555 Total			$3,113.80
		81524991		0	$0.00
		81524991 Total		0	$0.00
		81525133		[redacted]	$2,647.04
		81525133 Total			$2,647.04
		81525135		0	$3.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$172.99
		81525135 Total			$176.05
		81529117			$92.72
		81529117 Total			$92.72
		81529396	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.27
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$135.88
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$297.36
			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		$160.91
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,218.07
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$475.49
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$283.68
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$342.29
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,041.92
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$353.76
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$414.49

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	81529396	PLUG,STANDOFF, 25 KV, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$56.98
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$73.04
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		$940.08
		81529396 Total			$5,813.22
		81529937		0	$2,106.22
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$155.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$675.51
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$782.25
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$135.16
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$315.67
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,086.20
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$331.18
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$515.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.56
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$224.51
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,988.07
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$175.76
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$125.74
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		-$2,277.60
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$6,474.95
		81529937 Total			$12,947.95
		81530913	RITZ INSTRUMENT TRANSFORMER		$594.46
			RACK, PRIMARY METERING, Rack, Primary Metering, 25KV, 14,400:120 VT, 20:5 CT, 3 PH, 4W WYE		$17,825.00
		81530913 Total			$18,419.46
		81531323		0	-$3,902.25
		81531323 Total		0	-$3,902.25
		81552417		[redacted]	$782.18
		81552417 Total			$782.18
		81552606	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,121.84
		81552606 Total			$1,121.84
		81554071			$1,484.07
		81554071 Total			$1,484.07
		81558417	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$290.77
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$267.80
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$355.03
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$20.29
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$290.97
		81558417 Total			$1,224.86
		81558421			$359.04
		81558421 Total			$359.04
		81565243		0	$0.00
		81565243 Total		0	$0.00
		81570245		0	$569.80
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$734.67
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$246.33
		81570245 Total			$1,550.80
		81570256	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		$105.66
		81570256 Total			$144.72
		81587666	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$388.96
		81587666 Total			$388.96
		81588932			$153.52
		81588932 Total			$153.52
		81594035			$77.52
		81594035 Total			$77.52
		81595030		0	-$5.84

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81595030 Total		0	-$5.84
		81599327		0	-$57.85
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$58.05
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$200.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$323.63
			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		$201.70
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$222.62
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$107.90
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$261.10
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,703.24
		81599327 Total			$3,020.39
		81599735	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.46
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$200.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$321.13
			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		$213.20
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$223.58
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$107.90
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$307.74
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$244.92
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,136.82
		81599735 Total			$2,813.75
		81600422		0	$1.23
		81600422 Total			$1.23
		81601391	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	-$272.88
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		-$201.14
		81601391 Total			-$474.02
		81605289		0	$0.00
		81605289 Total		0	$0.00
		81606094		0	-$34.15
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$180.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.53
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$225.49
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$197.66
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$112.00
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT	0	$38.93
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$239.95
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,023.81
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,299.41
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$770.65
		81606094 Total			$22,154.28
		81606096	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$74.14
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$514.39
		81606096 Total			$588.53
		81606893	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$291.35
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$280.14
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$316.37
		81606893 Total			$887.86
		81611497			$523.18
		81611497 Total			$523.18
		81611498			$2,119.04
		81611498 Total			$2,119.04
		81612344		0	-$245.90
		81612344 Total		0	-$245.90
		81612899		[redacted]	$523.18
		81612899 Total			$523.18
		81612916		0	$33.06

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81612916 Total		0	$33.06
		81613044		[redacted]	$419.58
		81613044 Total			$419.58
		81613316			$570.24
		81613316 Total			$570.24
		81627494		0	$10.92
		81627494 Total		0	$10.92
		81627633		[redacted]	$1,041.18
		81627633 Total			$1,041.18
		81630162	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$1,157.79
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$441.29
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$1,044.42
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$159.18
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$326.89
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$3,471.81
		81630162 Total			$6,601.38
		81636012		0	$15.48
		81636012 Total		0	$15.48
		81636239	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$115.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$653.11
			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		$364.43
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$442.01
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$271.12
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$856.16
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$1,070.65
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$1,042.66
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$397.94
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$96.03
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$511.68
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$5,494.21
		81636239 Total			$11,315.06
		81645617	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	-$15.81
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	0	$5.22
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$268.79
			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		$1,017.94
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$0.00
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A	[redacted]	$1,329.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	0	$0.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL	[redacted]	$1,090.88
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$111.52
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$589.92
			UTILITY POWER SUPPLY CO		$1,089.80
			BATTERY,ALKALINE, 1.5 V, AA		$7.90
			CONNECTOR,ELECTRICAL, LOADBREAK ELBOW, 15 KV, 200 A, 4/0 AWG		$640.57
			GLOVE, M, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER		$46.06
			ENCLOSURE, PRIMARY METERING, 200 AMP, 25 KV, 3 PH, PAD MOUNT, Looped Feed WYE 14400:120VTs 100:5CTs		$32,677.67
		81645617 Total			$38,860.36
		81646449		0	$0.00
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$402.30
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$598.21
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K		$933.63
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$6,270.62
			SPLICE,ELECTRICAL, WYE, 4/0 STR, #1 STR, 25 KV, CONDUCTOR: AL, INSULATED		$1,068.00
		81646449 Total			$9,272.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	81646852		[redacted]	$77.52
		81646852 Total			$77.52
		81647120			$77.52
		81647120 Total			$77.52
		81647385		0	$138.56
		81647385 Total		0	$138.56
		81650050		[redacted]	$574.98
		81650050 Total			$574.98
		81650174			$523.18
		81650174 Total			$523.18
		81650176	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$504.82
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.74
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.70
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$305.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.21
			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		$68.07
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$79.67
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$48.57
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$3,146.67
		81650176 Total			$4,372.35
		81651859			$890.37
		81651859 Total			$890.37
		81658844			$1,305.36
		81658844 Total			$1,305.36
		81667388			$275.88
		81667388 Total			$275.88
		81668058	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.28
		81668058 Total			$153.12
		81670154		0	-$17.07
		81670154 Total		0	-$17.07
		81673207		0	-$92.78
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$113.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$275.29
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$695.67
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$287.46
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$396.12
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$187.20
			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		$493.45
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$137.02
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$146.15
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$293.43
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$613.74
		81673207 Total			$3,546.37
		81674997	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$5,379.06
		81674997 Total			$5,379.06
		81675449	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$90.75
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.64
		81675449 Total			$164.39
		81679184			$373.92
		81679184 Total			$373.92
		81680591			$523.18
		81680591 Total			$523.18
		81686714			$1,041.18
		81686714 Total			$1,041.18
		81691641		0	-$0.13

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81691641	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$365.03
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$140.62
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$37.46
		81691641 Total			$468.06
		81708606			$419.58
		81708606 Total			$419.58
		81714194			$574.98
		81714194 Total			$574.98
		81714458		0	$12.76
		81714458 Total		0	$12.76
		81714737		[redacted]	$183.92
		81714737 Total			$183.92
		81714864	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$75.10
		81714864 Total			$75.10
		81714867			$223.44
		81714867 Total			$223.44
		81715429			$130.54
		81715429 Total			$130.54
		81719651	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$411.27
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$415.30
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,228.90
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$288.96
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$356.92
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$627.26
		81719651 Total			$3,328.61
		81720719		0	$58.40
		81720719 Total		0	$58.40
		81720723		[redacted]	$371.28
		81720723 Total			$371.28
		81720863			$589.68
		81720863 Total			$589.68
		81720991			$589.68
		81720991 Total			$589.68
		81720995			$589.68
		81720995 Total			$589.68
		81721379	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$137.70
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$681.92
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$4,174.93
		81721379 Total			$4,994.55
		81721395	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$582.62
		81721395 Total			$582.62
		81721399	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$582.62
		81721399 Total			$582.62
		81721400	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$582.62
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED		$3,139.11
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$797.32
		81721400 Total			$4,519.05
		81727215	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.78
			RACK, SECONDARY, 3 POSITION		$44.39
		81727215 Total			$201.00
		81727220		0	-$82.27
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$168.23
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.44
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$142.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.47

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81727220	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$597.81
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$76.03
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$165.53
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$131.63
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,043.62
		81727220 Total			$2,383.85
		81731187			$523.18
		81731187 Total			$523.18
		81731322	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$50.47
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$409.47
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		$590.93
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$928.86
		81731322 Total			$1,979.73
		81731684			$523.18
		81731684 Total			$523.18
		81731694	RACK, PRIMARY METERING, 15KV,8400:120VT 200:5 CT		-$9,467.77
		81731694 Total			-$9,467.77
		81731703			$419.58
		81731703 Total			$419.58
		81733114			$1,561.77
		81733114 Total			$1,561.77
		81759233	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,556.90
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$202.07
		81759233 Total			$1,758.97
		81760494	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$520.11
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$74.20
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$1,040.13
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$909.43
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$2,563.78
		81760494 Total			$5,107.65
		81760898	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.30
		81760898 Total			$124.14
		81761174		0	$21.56
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR	[redacted]	$644.24
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$322.21
			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		$200.59
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$760.08
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$514.90
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$147.76
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$56.20
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$185.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$140.79
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$275.52
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$2,686.88
		81761174 Total			$6,014.00
		81765343			$782.18
		81765343 Total			$782.18
		81766621			$77.52
		81766621 Total			$77.52
		81771973			$92.72
		81771973 Total			$92.72
		81778222	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$902.13
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$263.30
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$454.90

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	81778222	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$362.38
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$278.50
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$45.51
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$33.83
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$134.43
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$229.71
		81778222 Total			$2,704.69
		81778226			$315.98
		81778226 Total			$315.98
		81778362			$315.98
		81778362 Total			$315.98
		81778454			$523.18
		81778454 Total			$523.18
		81778508			$937.58
		81778508 Total			$937.58
		81779759	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.27
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$201.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			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		$63.03
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$293.94
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$24.23
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$360.07
			ARRESTER,SURGE, DISTRIBUTION CLASS, 15 KV, 12.7 KV MCOV, SILICONE HOUSING		$64.50
		81779759 Total			$1,178.50
		81795309			$937.58
		81795309 Total			$937.58
		81796014			$419.58
		81796014 Total			$419.58
		81797206			$1,989.12
		81797206 Total			$1,989.12
		81800885	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$56.01
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$403.35
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$756.04
			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		$492.01
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$783.38
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$4,994.13
			LABEL,DANGER, DANGEROUS HEADER, HAZARDOUS VOLTAGE, EVERSOURCE LOGO, 14 X 10 IN, 4 MIL VINYL, WHITE O		$8.42
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,535.19
			COMPOUND,ANTI-CORROSION, FOR FLAT TO FLAT CONNECTORS, SUBSTATION USE ONLY		$8.24
		81800885 Total			$9,036.77
		81801056		0	-$48.76
		81801056 Total		0	-$48.76
		81801465	PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P	0	$0.00
		81801465 Total		0	$0.00
		81801478		0	$91.43
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$224.00
		81801478 Total			$315.43
		81801768		0	-$44.65
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$894.27
		81801768 Total			$849.62
		81801874		0	-$124.74
		81801874 Total		0	-$124.74
		81802288		[redacted]	$782.18
		81802288 Total			$782.18
		81802601			$626.78

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81802601 Total		[redacted]	$626.78
		81806829		0	$6.06
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$49.02
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$1,340.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$543.33
			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		$317.11
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$371.96
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$115.93
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$276.49
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$141.10
			HANDHOLE, HEXAGONAL, 60 IN W, 56 IN H, CONCRETE		$1,252.80
			EXTENSION,PRECAST, HEX HANDHOLE, 36 IN DIA, 4 IN H		$177.11
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$36.01
			PLUG,ELECTRICAL, BUSHING WELL, 15/25 KV, 200 A INTERFACE, W/ INSULATE XFMR BUSHING WELL, W/O AN INSE	0	$136.45
			COVER,MANHOLE, 38 IN DIA, CI	[redacted]	$372.25
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$204.83
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$4,764.92
			FRAME,MANHOLE, 36 IN ID X 6 IN, HEAVY DUTY CAST IRON, W/ W/ 38 IN COVER, MODIFIED E- 6 IN FLOW SEAL,		$804.70
			BAR, GROUNDING, 1/2 IN DIA, 24 IN LG, STEEL, 3.9 MIL GALV, W/ TWO 1/2 IN DIA NEMA HOLES		$318.25
			EXTENSION,MANHOLE, SEGMENT 1/4 IN CIRCLE, 38 IN ID X 50 IN OD, 2 IN H, PRECAST CONCRETE		$116.57
		81806829 Total			$11,345.73
		81807374			$107.92
		81807374 Total			$107.92
		81809653	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$665.94
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.89
		81809653 Total			$851.28
		81814232			$91.20
		81814232 Total			$91.20
		81819363			$152.00
		81819363 Total			$152.00
		81835410	GRIP,CABLE, TENSION, HOT LINE, SPRING LOADED, 0.18-0.8 IN DIA CABLE RANGE, W/ PARALLEL JAW, SERRATED		$347.47
			GRIP,CABLE, TENSION, LINE WIRE, 0.7-1.25 IN DIA CABLE RANGE, W/ PARALLEL AGGRESSIVE JAW, SPRING LOAD		$2,329.44
		81835410 Total			$2,676.91
		81842285			$85.12
		81842285 Total			$85.12
		81842574			$183.92
		81842574 Total			$183.92
		81842581		0	$2.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$102.43
		81842581 Total			$104.71
		81846509	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$534.21
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$486.04
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$3,905.26
		81846509 Total			$4,925.51
		81846629		0	-$0.80
		81846629 Total		0	-$0.80
		81847035		[redacted]	$153.52
		81847035 Total			$153.52
		81847149		0	$0.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL	[redacted]	$582.62
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$2,489.41
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$1,953.80
		81847149 Total			$5,025.83
		81847170		0	$346.31

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	81847170	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A	[redacted]	$246.72
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$459.47
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$2,665.13
		81847170 Total			$3,717.63
		81847181	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$402.78
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$60.08
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$530.67
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$582.62
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$3,482.69
		81847181 Total			$5,058.84
		81847201	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$582.62
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$1,266.43
		81847201 Total			$1,849.05
		81847301		0	$20.41
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$252.15
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$468.35
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$392.36
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$1,406.19
		81847301 Total			$2,539.46
		81847717			$1,041.18
		81847717 Total			$1,041.18
		81848680			$1,063.04
		81848680 Total			$1,063.04
		81853354		0	$451.60
		81853354 Total		0	$451.60
		81853897		[redacted]	$191.52
		81853897 Total			$191.52
		81853899			$115.52
		81853899 Total			$115.52
		81854171		0	$1.53
		81854171 Total		0	$1.53
		81854246		[redacted]	$244.72
		81854246 Total			$244.72
		81854440			$523.18
		81854440 Total			$523.18
		81854794			$160.58
		81854794 Total			$160.58
		81859037		0	-$502.60
		81859037 Total		0	-$502.60
		81864442		[redacted]	$107.92
		81864442 Total			$107.92
		81875068			$296.94
		81875068 Total			$296.94
		81875086		0	$4.81
		81875086 Total		0	$4.81
		81875227		0	-$2.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$250.19
			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		$697.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$574.91
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		-$163.15
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$798.14
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 1500 FT/STEEL REEL, Ca		$18,642.31
		81875227 Total			$20,797.33
		81876257			$523.18
		81876257 Total			$523.18
		81876268			$523.18

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81876268 Total		[redacted]	$523.18
		81877093			$91.20
		81877093 Total			$91.20
		81880731		0	$0.26
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$95.05
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.38
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$349.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.53
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$64.44
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$151.28
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$186.84
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,062.90
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017	0	$0.00
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$27.28
			LABEL,DANGER, DANGEROUS HEADER, HAZARDOUS VOLTAGE, EVERSOURCE LOGO, 14 X 10 IN, 4 MIL VINYL, WHITE O		$8.36
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$73.21
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$808.51
		81880731 Total			$2,954.80
		81882606			$191.52
		81882606 Total			$191.52
		81886793		0	-$13.92
		81886793 Total		0	-$13.92
		81886915	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.60
		81886915 Total			$156.44
		81887046		0	-$0.01
		81887046 Total		0	-$0.01
		81887195		[redacted]	$903.42
		81887195 Total			$903.42
		81887514			$885.78
		81887514 Total			$885.78
		81887650	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$2,321.79
		81887650 Total			$2,321.79
		81887658		0	$0.67
		81887658 Total		0	$0.67
		81887660	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL	[redacted]	$582.62
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED		$1,255.64
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$1,561.93
		81887660 Total			$3,400.19
		81887666			$0.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL	[redacted]	$582.95
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$488.37
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$3,650.12
		81887666 Total			$4,721.44
		81887672	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$1,477.50
		81887672 Total			$1,477.50
		81888556			$138.32
		81888556 Total			$138.32
		81888643	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$3,733.27
		81888643 Total			$3,733.27
		81892725	PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$341.04
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$2,080.83
		81892725 Total			$2,421.87
		81892859	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.05
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$183.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$616.38

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81892859	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]	$195.32
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,526.56
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$222.62
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$119.49
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$602.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$274.48
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$415.30
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$235.33
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$265.33
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,703.24
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$64.30
		81892859 Total			$6,482.26
		81892946			$393.68
		81892946 Total			$393.68
		81892990	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$400.01
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$221.35
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$386.26
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$152.92
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$170.52
		81892990 Total			$1,331.06
		81893137		0	$16.04
		81893137 Total		0	$16.04
		81893534	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,920.98
		81893534 Total			$1,920.98
		81899081			$419.58
		81899081 Total			$419.58
		81899377		0	-$0.13
		81899377 Total		0	-$0.13
		81899396		[redacted]	$1,921.78
		81899396 Total			$1,921.78
		81899535			$1,041.18
		81899535 Total			$1,041.18
		81900525	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.53
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$273.47
			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		$502.74
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$271.12
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$360.49
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$534.83
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$1,165.24
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$2,304.51
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$48.02
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED		$9,625.68
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$35,196.21
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.68 IN, MAX JACKET DIA 1.26 IN, STRAIGHT, 15/25		$492.33
		81900525 Total			$50,832.17
		81901073		0	-$8.10
		81901073 Total		0	-$8.10
		81914870		[redacted]	$91.20
		81914870 Total			$91.20
		81915430			$133.70
		81915430 Total			$133.70
		81920160			$1,041.18
		81920160 Total			$1,041.18
		81920324			$937.58
		81920324 Total			$937.58
		81920452	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	81920452	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$107.04
		81920452 Total			$154.88
		81920555			$115.52
		81920555 Total			$115.52
		81922116			$1,094.98
		81922116 Total			$1,094.98
		81925630	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$138.59
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$130.15
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$43.47
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$388.00
		81925630 Total			$700.21
		81926496			$153.52
		81926496 Total			$153.52
		81928622		0	-$9.61
		81928622 Total		0	-$9.61
		81933021		0	$44.23
			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]	$375.04
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$170.64
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$0.00
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$85.01
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED		$1,239.10
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$20,647.11
		81933021 Total			$22,561.13
		81933173	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$486.73
		81933173 Total			$486.73
		81937964	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$434.89
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$281.98
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$136.27
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$87.94
			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		$163.42
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$685.38
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$537.97
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$771.37
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$86.69
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,134.13
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$65.08
		81937964 Total			$6,452.70
		81939651			$359.04
		81939651 Total			$359.04
		81939877		0	$15.20
		81939877 Total		0	$15.20
		81955665	RECEPTACLE,ELECTRICAL, DEADEND, DEADBREAK, 15 OR 25 KV, 600 A	[redacted]	-$270.45
		81955665 Total			-$270.45
		81961059	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$290.86
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$136.37
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$139.90
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$131.16
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$313.78
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$11.23
		81961059 Total			$1,023.30
		81962585			$1,300.18
		81962585 Total			$1,300.18
		81962989		0	-$22.41
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$129.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	81962989	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$605.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$587.48
			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		$412.36
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$228.98
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$256.35
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$534.76
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$364.89
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$167.30
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$661.68
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$283.39
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$314.06
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,751.85
		81962989 Total			$6,275.08
		81967459		0	-$35.85
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.34
		81967459 Total			$103.55
		81968706			$393.68
		81968706 Total			$393.68
		81968712			$393.68
		81968712 Total			$393.68
		81968714			$989.38
		81968714 Total			$989.38
		81968852			$393.68
		81968852 Total			$393.68
		81972664	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$102.04
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$130.64
		81972664 Total			$232.68
		81972706			$77.52
		81972706 Total			$77.52
		81972844			$989.38
		81972844 Total			$989.38
		81972845			$367.78
		81972845 Total			$367.78
		81973289			$937.58
		81973289 Total			$937.58
		81973566			$574.98
		81973566 Total			$574.98
		81973719			$652.68
		81973719 Total			$652.68
		81974950	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$339.77
		81974950 Total			$339.77
		81978235			$652.68
		81978235 Total			$652.68
		81978463			$466.20
		81978463 Total			$466.20
		81984272			$782.18
		81984272 Total			$782.18
		81994325		0	$561.16
		81994325 Total		0	$561.16
		81994451		0	-$22.94
		81994451 Total		0	-$22.94
		81994595		0	-$191.80
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$225.17
		81994595 Total			$33.37
		81994876		0	-$12.81

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81994876 Total		0	-$12.81
		81995168		0	-$34.04
		81995168 Total		0	-$34.04
		81996178		[redacted]	$1,559.18
		81996178 Total			$1,559.18
		81996786			$600.88
		81996786 Total			$600.88
		82001652			$264.18
		82001652 Total			$264.18
		82001782			$523.18
		82001782 Total			$523.18
		82001791	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.52
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$51.31
		82001791 Total			$193.40
		82002054			$109.14
		82002054 Total			$109.14
		82002057			$652.68
		82002057 Total			$652.68
		82002188			$218.24
		82002188 Total			$218.24
		82002610		0	$0.00
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$124.96
			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		$209.87
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$536.42
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$220.98
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$727.48
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$859.65
		82002610 Total			$1,224.40
		82006575	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$385.79
		82006575 Total			$385.79
		82006614	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$59.15
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$272.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$307.75
			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		$395.39
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$224.78
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$126.33
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$286.60
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,154.38
		82006614 Total			$2,826.62
		82006821			$1,591.04
		82006821 Total			$1,591.04
		82006919	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$95.82
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$126.73
			CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU		$179.29
			PLUG,STANDOFF, 25 KV, FOR LOAD BREAK ELBOW CONNECTOR		$57.49
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		$196.98
			BUSHING, HI-WELL, 15/25 KV, 200 A, 125 BIL, REPLACES 1PH PRI BUSHING, TORQUE 18-INCH LBS, NO CLAMP R		$434.52
		82006919 Total			$1,090.83
		82007175			$652.68
		82007175 Total			$652.68
		82007713			$54.72
		82007713 Total			$54.72
		82007847	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$496.27
		82007847 Total			$496.27
		82007997	RACK, PRIMARY METERING, 15 KV, 4800:120 VT, 100:5 CT, 3 PH, 3W DELTA		-$6,070.93

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82007997 Total			-$6,070.93
		82008123			$123.12
		82008123 Total			$123.12
		82008126			$393.68
		82008126 Total			$393.68
		82008743			$523.18
		82008743 Total			$523.18
		82011981	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$485.51
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$628.70
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$152.42
		82011981 Total			$1,266.63
		82014291			$652.68
		82014291 Total			$652.68
		82018221			$1,041.18
		82018221 Total			$1,041.18
		82018263			$341.88
		82018263 Total			$341.88
		82018264			$523.18
		82018264 Total			$523.18
		82018512		0	-$0.71
		82018512 Total		0	-$0.71
		82034596			$160.58
		82034596 Total			$160.58
		82034883			$782.18
		82034883 Total			$782.18
		82035018			$1,170.68
		82035018 Total			$1,170.68
		82035572	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$226.65
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$909.43
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$6,803.40
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$7,558.03
		82035572 Total			$15,497.51
		82035985	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.50
		82035985 Total			$43.50
		82036122		0	-$118.55
		82036122 Total		0	-$118.55
		82040471	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$143.51
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.25
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$200.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$321.13
			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		$213.20
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,121.84
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$221.35
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$117.35
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$258.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$141.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$121.20
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$407.15
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$228.34
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$18.28
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.19
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$65.42
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$27.56
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$244.92
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$682.09

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82040471 Total			$4,604.67
		82041341			$2,548.48
		82041341 Total			$2,548.48
		82041751		0	-$21.02
		82041751 Total			-$21.02
		82045653			$1,041.18
		82045653 Total			$1,041.18
		82045657			$1,041.18
		82045657 Total			$1,041.18
		82045774			$523.18
		82045774 Total			$523.18
		82045779			$523.18
		82045779 Total			$523.18
		82045908		0	-$105.40
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,241.18
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$109.85
		82045908 Total			$1,245.63
		82046116			$523.18
		82046116 Total			$523.18
		82046433			$621.55
		82046433 Total			$621.55
		82046438			$574.98
		82046438 Total			$574.98
		82046577			$108.78
		82046577 Total			$108.78
		82046903			$1,063.04
		82046903 Total			$1,063.04
		82047985			$678.58
		82047985 Total			$678.58
		82048277		0	-$2.30
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$712.21
		82048277 Total			$709.91
		82048364	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
		82048364 Total			$156.55
		82051887		0	$21.86
		82051887 Total		0	$21.86
		82052389			$911.68
		82052389 Total			$911.68
		82052681		0	-$5.86
		82052681 Total		0	-$5.86
		82053218	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$59.69
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$211.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$228.91
			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		$184.11
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$222.59
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$114.55
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$136.37
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$262.12
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$511.77
		82053218 Total			$1,931.44
		82053626			$367.78
		82053626 Total			$367.78
		82058627	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$115.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$571.27
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$605.31

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82058627	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$586.04
			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		$1,005.98
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$279.33
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$481.25
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.51
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$25.77
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$8,946.07
		82058627 Total			$12,653.35
		82059068			$359.04
		82059068 Total			$359.04
		82059469			$123.12
		82059469 Total			$123.12
		82076724	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,713.00
		82076724 Total			$1,713.00
		82078061			$652.68
		82078061 Total			$652.68
		82078064		0	$10.90
		82078064 Total		0	$10.90
		82078198		[redacted]	$1,066.56
		82078198 Total			$1,066.56
		82082582		0	-$616.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$248.57
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$405.25
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$391.58
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$937.32
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$11,343.93
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$176.37
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		$278.92
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$7,642.01
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$76.42
		82082582 Total			$20,101.18
		82082591		0	-$33.46
		82082591 Total		0	-$33.46
		82082731		[redacted]	$1,767.04
		82082731 Total			$1,767.04
		82083037	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$133.90
		82083037 Total			$289.31
		82083464			$523.18
		82083464 Total			$523.18
		82083962			$1,343.18
		82083962 Total			$1,343.18
		82084034	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$56.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$246.11
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$277.33
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$134.87
			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		$514.37
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$345.03
		82084034 Total			$1,574.51
		82084575		0	-$13.52
		82084575 Total		0	-$13.52
		82088591		[redacted]	$911.68
		82088591 Total			$911.68
		82089362		0	-$35.94
		82089362 Total		0	-$35.94

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	82089389		0	-$0.01
		82089389 Total		0	-$0.01
		82089537		0	-$18.24
		82089537 Total		0	-$18.24
		82090644		[redacted]	$1,170.68
		82090644 Total		[redacted]	$1,170.68
		82090693		[redacted]	$264.18
		82090693 Total		[redacted]	$264.18
		82095586		[redacted]	$1,559.18
		82095586 Total		[redacted]	$1,559.18
		82095722	CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU	[redacted]	$4,940.96
		82095722 Total		[redacted]	$4,940.96
		82096006		[redacted]	$937.58
		82096006 Total		[redacted]	$937.58
		82096292		[redacted]	$678.58
		82096292 Total		[redacted]	$678.58
		82096573	CABLE, INSULATED, UG, 3CT, 4/0 AWG, 600 V, EPR INSULATED, CU, 2000 FT/REEL, Cable	[redacted]	$2,455.70
		82096573 Total		[redacted]	$2,455.70
		82096705	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$3,185.16
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$1,403.54
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$629.54
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$449.05
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$10,578.70
			ARRESTER,SURGE, DISTRIBUTION CLASS, 15 KV, 12.7 KV MCOV, SILICONE HOUSING	[redacted]	$174.14
		82096705 Total		[redacted]	$16,420.13
		82101194		[redacted]	$1,056.38
		82101194 Total		[redacted]	$1,056.38
		82101590		[redacted]	$782.18
		82101590 Total		[redacted]	$782.18
		82101727		0	-$201.75
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$674.88
		82101727 Total		[redacted]	$473.13
		82102024		[redacted]	$344.54
		82102024 Total		[redacted]	$344.54
		82102172		0	$108.37
		82102172 Total		0	$108.37
		82102674		[redacted]	$1,063.04
		82102674 Total		[redacted]	$1,063.04
		82102716	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$115.64
			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	[redacted]	$374.69
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$271.12
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	$1,102.18
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25	[redacted]	$1,489.84
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION	[redacted]	$1,153.03
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED	[redacted]	$1,255.64
			JOINT,ELECTRICAL, CRAB, 4/0 AWG, 4 WAY- 4 WAY, NEUTRAL	[redacted]	$124.61
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE	[redacted]	$80.95
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$527.79
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL	[redacted]	$14,212.89
			CABLE, BARE, ANNEALED, 4/0, ASTM B8, ASTM B33, SOFT DRAWN CU	[redacted]	$700.50
		82102716 Total		[redacted]	$21,408.88
		82102849		[redacted]	$264.18
		82102849 Total		[redacted]	$264.18
		82102987		[redacted]	$264.18
		82102987 Total		[redacted]	$264.18
		82103018		[redacted]	$264.18

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82103018 Total		[redacted]	$264.18
		82118323		0	$249.18
		82118323 Total			$249.18
		82118328	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$95.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.80
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$113.25
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$73.69
		82118328 Total			$391.42
		82119234			$1,869.98
		82119234 Total			$1,869.98
		82119652			$108.78
		82119652 Total			$108.78
		82120200			$2,330.24
		82120200 Total			$2,330.24
		82123895	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.74
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		82123895 Total		[redacted]	$88.74
		82124189			$782.18
		82124189 Total			$782.18
		82124591			$464.64
		82124591 Total			$464.64
		82124593			$675.84
		82124593 Total			$675.84
		82125682		0	$0.00
		82125682 Total		0	$0.00
		82125684		[redacted]	$153.52
		82125684 Total			$153.52
		82125687			$1,144.78
		82125687 Total			$1,144.78
		82125689			$153.52
		82125689 Total			$153.52
		82125697			$1,520.64
		82125697 Total			$1,520.64
		82126119			$833.98
		82126119 Total			$833.98
		82126403			$367.78
		82126403 Total			$367.78
		82130199			$523.18
		82130199 Total			$523.18
		82130876		0	-$573.88
		82130876 Total		0	-$573.88
		82131399		[redacted]	$2,119.04
		82131399 Total			$2,119.04
		82131444			$652.68
		82131444 Total			$652.68
		82131455			$652.68
		82131455 Total			$652.68
		82131746	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$661.68
		82131746 Total			$661.68
		82131890		[redacted]	-$25.61
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.83
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.32
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$91.99
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$134.99
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		-$83.75

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	82131890	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]	$164.46
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,566.83
			STAND, PARKING, SS, FOR STANDOFF PLUGS	0	$0.00
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	0	$0.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$118.64
		82131890 Total		[redacted]	$2,361.35
		82132041		0	-$16.04
		82132041 Total		0	-$16.04
		82132236		0	$21.88
		82132236 Total		0	$21.88
		82132313	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$95.68
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.96
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$102.75
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$137.24
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$176.17
			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		$170.47
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$391.64
		82132313 Total			$1,201.14
		82136464			$115.52
		82136464 Total			$115.52
		82136517		0	$106.94
		82136517 Total		0	$106.94
		82137881		0	-$1.62
		82137881 Total			-$1.62
		82138015		[redacted]	$115.52
		82138015 Total			$115.52
		82138836	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$111.71
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$71.43
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$31.39
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$157.21
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$272.18
		82138836 Total			$643.92
		82143493			$153.52
		82143493 Total			$153.52
		82143537	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		-$273.83
		82143537 Total			-$273.83
		82143822			$523.18
		82143822 Total			$523.18
		82144343		0	$1,272.80
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$70.11
			BUSHING, HI-WELL, 15/25 KV, 200 A, 125 BIL, REPLACES 1PH PRI BUSHING, TORQUE 18-INCH LBS, NO CLAMP R		$196.48
		82144343 Total			$1,539.39
		82159639	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$248.80
		82159639 Total			$248.80
		82159735		0	-$6.29
		82159735 Total		0	-$6.29
		82160342		[redacted]	$1,415.04
		82160342 Total			$1,415.04
		82160485		0	$0.00
		82160485 Total		0	$0.00
		82161017	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$268.51
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,747.63
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$345.18
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,066.21
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$304.81

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	82161017	PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$375.62
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		$767.72
			CONNECTOR,ELBOW, LOADBREAK, 35 KV, 200 A, #2 AWG STRANDED, 325 KCMIL, 0.98-1.04 IN CABLE DIA, CU		-$493.18
		82161017 Total			$4,382.50
		82161160			$62.32
		82161160 Total			$62.32
		82161687			$711.04
		82161687 Total			$711.04
		82163546			$782.18
		82163546 Total			$782.18
		82165730			$4,231.04
		82165730 Total			$4,231.04
		82165985			$626.78
		82165985 Total			$626.78
		82166824			$1,415.04
		82166824 Total			$1,415.04
		82167362			$115.52
		82167362 Total			$115.52
		82170109			$315.98
		82170109 Total			$315.98
		82170628			$652.68
		82170628 Total			$652.68
		82170760			$1,041.18
		82170760 Total			$1,041.18
		82170763	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$56.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$308.87
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$290.65
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$400.82
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$175.05
			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		$484.86
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$115.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$137.68
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$2,972.13
		82170763 Total			$4,941.57
		82170771			$1,041.18
		82170771 Total			$1,041.18
		82170815			$782.18
		82170815 Total			$782.18
		82170906			$782.18
		82170906 Total			$782.18
		82171186		0	$217.71
		82171186 Total		0	$217.71
		82171214	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$56.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$308.87
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$293.55
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$400.82
			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		$526.54
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$115.50
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$369.43
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$391.69
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$137.68
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$824.48
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$620.59
			JP MORGAN CHASE BANK		$114.83
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$33.26
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		$328.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	82171214	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$1,228.15
		82171214 Total			$4,100.72
		82171551	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$192.02
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,551.13
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,772.22
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$65.11
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$245.51
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$180.48
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$95.80
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.63
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$306.70
		82171551 Total			$6,808.60
		82171825			$359.04
		82171825 Total			$359.04
		82171966			$911.68
		82171966 Total			$911.68
		82172196			$393.68
		82172196 Total			$393.68
		82176061		0	$1,732.14
		82176061 Total		0	$1,732.14
		82176473	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.30
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.75
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$453.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.96
			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		$64.19
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$508.58
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$148.58
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$54.84
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT		$389.73
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$45.50
			PLUG,STANDOFF, 15 KV, W/ BRACKET, LBC-1		$112.36
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$68.88
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$2,055.05
		82176473 Total			$4,072.45
		82176586		0	$807.61
		82176586 Total		0	$807.61
		82176607		0	-$8.84
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$57.12
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$270.00
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$405.93
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE	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]	$487.17
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$129.64
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$767.36
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		$295.47
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$2,639.91
		82176607 Total			$5,043.76
		82176908	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.27
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$431.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$62.45
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$135.27
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$744.34
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.56

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82176908	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,331.11
		82176908 Total			$3,014.69
		82176910	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.01
		82176910 Total			$138.45
		82177327			$652.68
		82177327 Total			$652.68
		82177855			$658.80
		82177855 Total			$658.80
		82177861			$2,440.80
		82177861 Total			$2,440.80
		82181008	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$94.65
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$38.71
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$199.56
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$414.27
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$1,357.88
			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		$358.22
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	0	-$405.69
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$809.82
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$213.73
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$190.41
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$616.59
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$5,621.51
		82181008 Total			$9,509.66
		82181190	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$560.92
		82181190 Total			$560.92
		82194556		0	-$94.06
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$58.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.06
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$672.74
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$273.47
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$402.78
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$459.78
			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		$502.74
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$135.56
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$137.50
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$470.04
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$89.48
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$744.34
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$124.49
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,276.39
		82194556 Total			$5,579.58
		82194788		0	-$0.59
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$75.88
		82194788 Total			$75.29
		82195159			$1,041.18
		82195159 Total			$1,041.18
		82196360		0	-$525.81
		82196360 Total		0	-$525.81
		82196910		[redacted]	$153.52
		82196910 Total			$153.52
		82196916			$1,767.04
		82196916 Total			$1,767.04
		82199841	MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$131.16
		82199841 Total			$131.16
		82200106			$62.32

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82200106 Total		[redacted]	$62.32
		82200914		0	-$83.55
		82200914 Total			-$83.55
		82201052	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$411.75
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$493.53
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$410.57
		82201052 Total			$1,315.85
		82201186			$1,794.87
		82201186 Total			$1,794.87
		82206003		0	$955.79
		82206003 Total		0	$955.79
		82206354		[redacted]	$652.68
		82206354 Total			$652.68
		82206638			$1,041.18
		82206638 Total			$1,041.18
		82206817	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,013.29
		82206817 Total			$1,013.29
		82207369			$626.78
		82207369 Total			$626.78
		82207940			$782.18
		82207940 Total			$782.18
		82208497	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		-$1,623.70
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		-$563.73
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	0	$30.10
		82208497 Total		[redacted]	-$2,157.33
		82209331		0	-$24.31
		82209331 Total			-$24.31
		82212654		[redacted]	$782.18
		82212654 Total			$782.18
		82212667			$419.58
		82212667 Total			$419.58
		82212718			$419.58
		82212718 Total			$419.58
		82218135			$523.18
		82218135 Total			$523.18
		82218137			$182.40
		82218137 Total			$182.40
		82218391			$782.18
		82218391 Total			$782.18
		82218931	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$422.67
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$222.59
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$475.21
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,136.38
		82218931 Total			$2,256.85
		82219212			$2,928.64
		82219212 Total			$2,928.64
		82219885		0	$23.61
		82219885 Total		0	$23.61
		82220233	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.24
		82220233 Total			$151.07
		82234890	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$228.17
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$10.95
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$18.91
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$194.11
		82234890 Total			$452.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	82234903		[redacted]	$1,274.24
		82234903 Total			$1,274.24
		82236071		0	-$347.37
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	0	$0.00
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	0	$0.00
			CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU	[redacted]	$153.11
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		$188.98
		82236071 Total			-$5.28
		82236077			$202.02
		82236077 Total			$202.02
		82236478			$1,134.42
		82236478 Total			$1,134.42
		82236484		0	$9.10
		82236484 Total		0	$9.10
		82236610		[redacted]	$152.00
		82236610 Total			$152.00
		82236612			$784.77
		82236612 Total			$784.77
		82236767			$62.32
		82236767 Total			$62.32
		82240897		0	$15.72
		82240897 Total		0	$15.72
		82241395	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$57.20
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$124.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$261.00
			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		$209.87
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$220.98
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$144.36
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	0	$0.00
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK	[redacted]	$7.39
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$30.54
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$215.06
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$681.78
		82241395 Total			$1,953.14
		82242465		0	-$16.01
		82242465 Total		0	-$16.01
		82246816		[redacted]	$160.58
		82246816 Total			$160.58
		82247095	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.71
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$97.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$284.39
			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		$185.69
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$836.58
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$221.52
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$114.67
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$265.92
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$573.10
		82247095 Total			$2,636.58
		82247366		0	$418.12
		82247366 Total			$418.12
		82247827		[redacted]	$2,295.04
		82247827 Total			$2,295.04
		82252237	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$59.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$266.21
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$296.66
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$413.03

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	82252237	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$265.64
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$52.44
			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		$656.36
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$114.55
			ARRESTER,SURGE, DISTRIBUTION CLASS, 15 KV, 12.7 KV MCOV, SILICONE HOUSING		$193.50
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,130.20
		82252237 Total			$3,448.28
		82252619			$359.04
		82252619 Total			$359.04
		82252898	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.75
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$492.44
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.18
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$394.85
		82252898 Total			$1,041.22
		82252903			$359.04
		82252903 Total			$359.04
		82253657	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$90.39
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.08
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$96.43
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$136.67
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$61.13
			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		$167.50
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$163.92
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$66.46
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$23.00
		82253657 Total			$924.68
		82253705			$523.18
		82253705 Total			$523.18
		82253712			$937.58
		82253712 Total			$937.58
		82253799			$523.18
		82253799 Total			$523.18
		82254117			$153.52
		82254117 Total			$153.52
		82254213			$1,124.06
		82254213 Total			$1,124.06
		82254218	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$181.57
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$75.61
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,033.93
		82254218 Total			$1,291.11
		82254940			$1,041.18
		82254940 Total			$1,041.18
		82258552			$1,041.18
		82258552 Total			$1,041.18
		82259521		0	-$75.12
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4	[redacted]	$4,845.06
		82259521 Total			$4,769.94
		82259652			-$250.26
		82259652 Total			-$250.26
		82260311	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$143.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$293.07
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,759.33
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.42
		82260311 Total			$2,292.34
		82264310		[redacted]	$1,092.98

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82264310 Total		[redacted]	$1,092.98
		82264439		0	-$0.66
		82264439 Total		0	-$0.66
		82264809		0	-$113.32
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$60.27
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$1,618.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$291.37
			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]	$192.02
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$225.54
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$116.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$264.32
			PLUG,STANDOFF, 15 KV, W/ BRACKET, LBC-1	[redacted]	$162.59
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$170.43
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$5,199.16
		82264809 Total		[redacted]	$8,186.80
		82265270		[redacted]	$1,041.18
		82265270 Total		[redacted]	$1,041.18
		82265830		0	-$629.43
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$57.82
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$173.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$326.10
			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	[redacted]	$182.22
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$221.67
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$135.56
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$137.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$117.70
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$263.90
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$2,652.56
		82265830 Total		[redacted]	$3,639.11
		82266095		[redacted]	$153.52
		82266095 Total		[redacted]	$153.52
		82269846		[redacted]	$782.18
		82269846 Total		[redacted]	$782.18
		82271977		[redacted]	$230.28
		82271977 Total		[redacted]	$230.28
		82275993		0	-$2.78
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$88.66
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$574.91
		82275993 Total		[redacted]	$708.60
		82276014	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$483.72
		82276014 Total		[redacted]	$483.72
		82277530		0	-$123.86
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$820.18
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$615.58
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$273.71
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$2,430.76
		82277530 Total		[redacted]	$4,016.37
		82277949		[redacted]	$1,300.18
		82277949 Total		[redacted]	$1,300.18
		82277958		[redacted]	$1,507.38
		82277958 Total		[redacted]	$1,507.38
		82281964		[redacted]	$1,092.98
		82281964 Total		[redacted]	$1,092.98
		82282288	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$39.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$102.40

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82282288 Total		[redacted]	$141.93
		82282518		0	$53.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$293.71
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$99.35
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$230.67
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$11.78
		82282518 Total			$689.09
		82282530	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$316.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$137.68
		82282530 Total			$498.46
		82283229		0	-$239.38
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$235.61
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$71.62
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$356.48
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$181.31
			EXTENSION, VAULT/HANDHOLE, FULL CIRCLE EQUALS 2 PIECES, 36 IN ID X 42 IN OD, 4 IN H, PRECAST CONCRET		$158.62
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$883.90
		82283229 Total			$1,648.16
		82283367	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$779.77
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$496.27
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$264.98
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$251.16
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$249.45
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.27
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.46
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$378.81
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$532.57
		82283367 Total			$2,974.74
		82283797			$1,144.78
		82283797 Total			$1,144.78
		82284350		0	-$143.80
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$67.80
		82284350 Total			-$76.00
		82288901			$168.72
		82288901 Total			$168.72
		82288955			$445.48
		82288955 Total			$445.48
		82289921		0	-$10.78
		82289921 Total		0	-$10.78
		82290584		[redacted]	$833.98
		82290584 Total			$833.98
		82310696			$730.38
		82310696 Total			$730.38
		82310834	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.71
		82310834 Total			$145.55
		82312124			$471.38
		82312124 Total			$471.38
		82312132	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.68
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$39.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.97
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$98.89
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$137.68
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$708.38
			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		$164.09

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82312132	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$4,517.50
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$389.87
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$473.04
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$618.70
			BOX, ENCLOSURE, 25 KV, PAD MOUNT, W FRAME & PRI 3-WAY JUNC & SEC CONNECTORS, 55Hx35Wx41D, FOR SIN		-$7,095.68
		82312132 Total			$235.91
		82312398			$1,170.68
		82312398 Total			$1,170.68
		82316848	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$907.87
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$75.38
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$118.33
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$55.39
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$5,318.82
		82316848 Total			$6,475.79
		82317011			$600.88
		82317011 Total			$600.88
		82318146			$989.38
		82318146 Total			$989.38
		82318697			$711.04
		82318697 Total			$711.04
		82318835			$139.08
		82318835 Total			$139.08
		82319248		0	-$286.64
		82319248 Total		0	-$286.64
		82322801			$911.68
		82322801 Total			$911.68
		82322933			$2,119.04
		82322933 Total			$2,119.04
		82323652			$92.72
		82323652 Total			$92.72
		82324461	SLING, ADJUSTABLE, 3/8 IN, 400 LBS WORK LOAD LIMIT, NYLON, ORANGE, W/ 2 CARABINER END FITTINGS, FOR		$830.52
		82324461 Total			$830.52
		82324887			$153.52
		82324887 Total			$153.52
		82330042			$1,300.18
		82330042 Total			$1,300.18
		82330559		0	-$25.88
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		-$17,465.27
		82330559 Total			-$17,491.15
		82330695			$652.68
		82330695 Total			$652.68
		82335215			$640.64
		82335215 Total			$640.64
		82345825			$419.58
		82345825 Total			$419.58
		82346517			$123.12
		82346517 Total			$123.12
		82346659			$730.38
		82346659 Total			$730.38
		82346890			$321.48
		82346890 Total			$321.48
		82347350			$626.78
		82347350 Total			$626.78
		82347503			$816.64
		82347503 Total			$816.64
		82348215			$1,041.18

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82348215 Total			$1,041.18
		82352060			$833.98
		82352060 Total			$833.98
		82353343			$444.65
		82353343 Total			$444.65
		82353472		0	$0.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.57
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.71
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$97.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$568.78
			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		$185.69
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,746.88
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$219.81
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$114.67
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$328.52
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$296.37
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$269.48
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$250.44
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.55
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$401.93
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$342.66
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$283.39
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$173.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$265.92
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$699.18
		82353472 Total			$6,387.01
		82353483			$123.12
		82353483 Total			$123.12
		82353615			$523.18
		82353615 Total			$523.18
		82353873	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.12
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$244.07
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$325.68
			RACK, SECONDARY, 3 POSITION		$89.04
		82353873 Total			$1,080.58
		82357804			$782.18
		82357804 Total			$782.18
		82358119			$1,222.48
		82358119 Total			$1,222.48
		82359484			$600.88
		82359484 Total			$600.88
		82359893		0	$4.44
		82359893 Total		0	$4.44
		82364174			$130.72
		82364174 Total			$130.72
		82364451	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.84
		82364451 Total			$98.84
		82364726		0	-$1.34
		82364726 Total			-$1.34
		82365165	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.37
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$116.76
		82365165 Total			$312.13
		82365410	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.71
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$491.62
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$481.59

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82365410 Total		[redacted]	$1,190.92
		82365621		0	$143.72
		82365621 Total		0	$143.72
		82366212		[redacted]	$1,561.77
		82366212 Total		[redacted]	$1,561.77
		82366339	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$97.93
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$73.43
		82366339 Total		[redacted]	$171.36
		82366638		0	$164.81
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$854.02
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$309.94
		82366638 Total		[redacted]	$1,328.77
		82370339	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$94.24
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$19.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$214.18
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$135.02
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$159.88
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$701.21
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$94.37
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A	[redacted]	$58.59
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$205.93
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$443.59
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$44.27
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$72.57
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S	[redacted]	$194.00
		82370339 Total		[redacted]	$2,437.00
		82370596	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$174.00
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$264.08
		82370596 Total		[redacted]	$438.08
		82370867		[redacted]	$782.18
		82370867 Total		[redacted]	$782.18
		82371308	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$215.89
		82371308 Total		[redacted]	$215.89
		82371584		0	-$47.28
		82371584 Total		0	-$47.28
		82372136		[redacted]	$1,300.18
		82372136 Total		[redacted]	$1,300.18
		82372424	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$104.17
		82372424 Total		[redacted]	$149.88
		82372571	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$597.74
		82372571 Total		[redacted]	-$597.74
		82388122	PAD, PLUG, 28 IN LG, 16 IN W, 4 IN H, PRECAST CONCRETE	[redacted]	-$73.48
		82388122 Total		[redacted]	-$73.48
		82388125		[redacted]	$149.94
		82388125 Total		[redacted]	$149.94
		82388254	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$95.68
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$19.90
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$634.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$76.30
			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	[redacted]	$59.35
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$74.60
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$143.28
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$57.95
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$87.62
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$9,724.61

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82388254 Total			$10,973.29
		82388395			$851.84
		82388395 Total			$851.84
		82389020			$652.68
		82389020 Total			$652.68
		82389074			$230.28
		82389074 Total			$230.28
		82389598		0	-$1,337.13
		82389598 Total		0	-$1,337.13
		82389739			$214.32
		82389739 Total			$214.32
		82394347		0	-$44.65
		82394347 Total		0	-$44.65
		82395307			$3,072.96
		82395307 Total			$3,072.96
		82395443	INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV P-GROUND - ABOVE, 50 A TRIP , BER VOLTAGE RESE		-$128.46
		82395443 Total			-$128.46
		82397000			$600.88
		82397000 Total			$600.88
		82400833		0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$59.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.17
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$410.09
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$288.96
			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		$490.25
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$139.69
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$149.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$123.32
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$233.89
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$2,582.68
		82400833 Total			$4,803.73
		82401132			$123.12
		82401132 Total			$123.12
		82407666		0	$1.15
		82407666 Total		0	$1.15
		82407813			$153.52
		82407813 Total			$153.52
		82407950		0	-$79.06
		82407950 Total			-$79.06
		82408348			$1,041.18
		82408348 Total			$1,041.18
		82408474			$1,041.18
		82408474 Total			$1,041.18
		82412435	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$123.29
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$517.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$652.25
			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		$374.69
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$450.53
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$280.24
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$342.61
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$695.10
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$285.88
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$315.92
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$363.38
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$7,126.95
			CARTRIDGE,FUSE, FUSE HOLDER, USE: FOR BAYONET FUSES		$127.48

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	82412435	PLUG,END, CURVE W	[redacted]	$3.61
		82412435 Total			$11,659.76
		82413082			$315.98
		82413082 Total			$315.98
		82413362			$419.58
		82413362 Total			$419.58
		82413364			$184.68
		82413364 Total			$184.68
		82413516			$1,041.18
		82413516 Total			$1,041.18
		82413798			$315.98
		82413798 Total			$315.98
		82413802			$367.78
		82413802 Total			$367.78
		82414217			$549.08
		82414217 Total			$549.08
		82414746			$419.58
		82414746 Total			$419.58
		82415027			$626.78
		82415027 Total			$626.78
		82430829			$359.04
		82430829 Total			$359.04
		82431273			$3.04
		82431273 Total			$3.04
		82431377			$161.12
		82431377 Total			$161.12
		82431438		0	$1.48
		82431438 Total		0	$1.48
		82431779		[redacted]	$2,295.04
		82431779 Total			$2,295.04
		82431795			$992.64
		82431795 Total			$992.64
		82432201			$730.38
		82432201 Total			$730.38
		82435736			$341.88
		82435736 Total			$341.88
		82435860			$626.78
		82435860 Total			$626.78
		82436142			$782.18
		82436142 Total			$782.18
		82436158			$1,688.68
		82436158 Total			$1,688.68
		82436877	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.70
		82436877 Total			$156.54
		82437441			$833.98
		82437441 Total			$833.98
		82443646			$393.68
		82443646 Total			$393.68
		82448307			$590.52
		82448307 Total			$590.52
		82448441			$590.52
		82448441 Total			$590.52
		82449124		0	-$5.37
		82449124 Total		0	-$5.37
		82449892	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.84

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	82449892	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$19.35
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$66.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.88
			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		$67.23
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.22
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$74.21
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$107.64
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$91.06
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$555.43
		82449892 Total			$1,618.53
		82449913			$77.52
		82449913 Total			$77.52
		82451436	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$142.90
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$290.17
		82451436 Total			$759.22
		82456815			$626.78
		82456815 Total			$626.78
		82456816			$161.12
		82456816 Total			$161.12
		82456821		0	-$17.18
		82456821 Total		0	-$17.18
		82456831			$808.08
		82456831 Total			$808.08
		82457020			$10.36
		82457020 Total			$10.36
		82457023			$393.68
		82457023 Total			$393.68
		82457029			$393.68
		82457029 Total			$393.68
		82457270			$393.68
		82457270 Total			$393.68
		82457425			$523.18
		82457425 Total			$523.18
		82457427			$393.68
		82457427 Total			$393.68
		82457431			$652.68
		82457431 Total			$652.68
		82457432			$393.68
		82457432 Total			$393.68
		82457435			$523.18
		82457435 Total			$523.18
		82457618			$1,300.18
		82457618 Total			$1,300.18
		82457625			$393.68
		82457625 Total			$393.68
		82457680			$393.68
		82457680 Total			$393.68
		82457830			$393.68
		82457830 Total			$393.68
		82457844			$393.68
		82457844 Total			$393.68
		82459435			$393.68
		82459435 Total			$393.68
		82465702			$315.98
		82465702 Total			$315.98

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Quantity**	**Sum of Amount**
Material	**(blank)**	82465996			$315.98
		82465996 Total			$315.98
		82466414			$315.98
		82466414 Total			$315.98
		82466593			$315.98
		82466593 Total			$315.98
		82481428		0	-$18.61
		82481428 Total		0	-$18.61
		82481847	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.67
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.78
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$134.65
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$335.03
			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		$167.78
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$4,085.87
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$87.31
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$76.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$69.37
			BUSHING,ELECTRICAL, 25 KV , 200 A, EPDM, URD, CLASS, FEED THRU PARKING STAND, INTERFACE		$207.86
		82481847 Total			$5,388.17
		82481876	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$727.48
		82481876 Total			$727.48
		82483597			$523.18
		82483597 Total			$523.18
		82483729			$471.38
		82483729 Total			$471.38
		82487651			$115.52
		82487651 Total			$115.52
		82488925			$153.52
		82488925 Total			$153.52
		82489347			$1,872.57
		82489347 Total			$1,872.57
		82489396			$130.72
		82489396 Total			$130.72
		82489969	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.66
		82489969 Total			$136.47
		82494841			$393.68
		82494841 Total			$393.68
		82495984		0	-$248.66
		82495984 Total		0	-$248.66
		82496145			$635.48
		82496145 Total			$635.48
		82496463			$561.09
		82496463 Total			$561.09
		82501368			$153.52
		82501368 Total			$153.52
		82508218			$626.78
		82508218 Total			$626.78
		82525829			$92.72
		82525829 Total			$92.72
		82525965			$153.52
		82525965 Total			$153.52
		82526799		0	-$56.29
		82526799 Total		0	-$56.29
		82526944			$152.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82526944 Total			$152.00
		82530961			$1,561.77
		82530961 Total			$1,561.77
		82532552			$1,041.18
		82532552 Total			$1,041.18
		82532575			$393.68
		82532575 Total			$393.68
		82532588			$652.68
		82532588 Total			$652.68
		82532826			$341.88
		82532826 Total			$341.88
		82533320			$393.68
		82533320 Total			$393.68
		82533326			$626.78
		82533326 Total			$626.78
		82533389			$153.52
		82533389 Total			$153.52
		82536907			$1,818.18
		82536907 Total			$1,818.18
		82537083	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.70
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.19
		82537083 Total			$429.89
		82537391		0	-$9.68
		82537391 Total		0	-$9.68
		82538392			$90.00
		82538392 Total			$90.00
		82538808			$153.52
		82538808 Total			$153.52
		82538810		0	$1.59
		82538810 Total		0	$1.59
		82548963			$3,527.04
		82548963 Total			$3,527.04
		82549509			$730.38
		82549509 Total			$730.38
		82550740			$523.18
		82550740 Total			$523.18
		82566346		0	-$0.52
		82566346 Total		0	-$0.52
		82567408			$419.58
		82567408 Total			$419.58
		82568899			$269.64
		82568899 Total			$269.64
		82573114			$153.52
		82573114 Total			$153.52
		82573262		0	-$469.27
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$134.57
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.85
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$90.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$184.02
			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		$64.26
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$613.35
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$144.16
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		-$89.67
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.08
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$49.43
			ANCHOR, SINGLE HELIX, 12 IN, 10000 LB		$30.20

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	82573262	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$322.75
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$36.95
		82573262 Total			$1,171.97
		82573588		0	$1.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$194.93
		82573588 Total			$196.85
		82573873			$153.52
		82573873 Total			$153.52
		82574421	GUARD,GUY, 2-1/2 IN DIA, 8 FT LG, HDPE, YELLOW , FULL ROUND		-$507.88
			POLE, 8.5 FT EMBEDMENT DEPTH, 65 FT LG, CLASS H1, WEATHERING STEEL		-$19,116.72
		82574421 Total			-$19,624.60
		82575038		0	-$250.21
		82575038 Total		0	-$250.21
		82575220		[redacted]	$115.52
		82575220 Total			$115.52
		82579538		0	$15.30
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$483.72
		82579538 Total			$499.02
		82580171			$115.52
		82580171 Total			$115.52
		82585650		0	$0.06
		82585650 Total		0	$0.06
		82585802		0	$115.36
		82585802 Total		0	$115.36
		82585844		0	$0.00
		82585844 Total		0	$0.00
		82586099		[redacted]	$782.18
		82586099 Total			$782.18
		82586530	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,934.88
		82586530 Total			$1,934.88
		82586975	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.75
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$488.53
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.64
		82586975 Total			$690.76
		82586979	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$74.14
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,736.05
		82586979 Total			$1,810.19
		82587744		0	-$72.22
		82587744 Total		0	-$72.22
		82587748		[redacted]	$315.98
		82587748 Total			$315.98
		82588019		0	$342.45
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$56.88
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$106.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$262.35
			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		$181.51
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$629.78
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$208.71
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$117.48
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$127.26
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,268.85
		82588019 Total			$3,301.51
		82592192	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$177.47
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$530.13

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	82592192	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$214.43
		82592192 Total			$1,017.71
		82593590			$523.18
		82593590 Total			$523.18
		82597566			$107.92
		82597566 Total			$107.92
		82597987			$153.52
		82597987 Total			$153.52
		82610060	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$475.87
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$5,143.85
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$128.44
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$701.75
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	0	$0.00
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$213.58
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$452.15
		82610060 Total			$7,115.64
		82610344			$191.52
		82610344 Total			$191.52
		82610926		0	-$52.08
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.30
		82610926 Total			$72.06
		82611068			$880.88
		82611068 Total			$880.88
		82611351			$735.28
		82611351 Total			$735.28
		82611482		0	-$14.01
		82611482 Total		0	-$14.01
		82611485	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$108.00
		82611485 Total			$108.00
		82617286			$298.68
		82617286 Total			$298.68
		82617425			$523.18
		82617425 Total			$523.18
		82617868	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$108.56
		82617868 Total			$108.56
		82622128			$139.08
		82622128 Total			$139.08
		82622682			$315.98
		82622682 Total			$315.98
		82622826			$652.68
		82622826 Total			$652.68
		82623253	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$763.28
		82623253 Total			$763.28
		82623384			$315.98
		82623384 Total			$315.98
		82623669		0	$347.58
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$129.18
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$18.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.26
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$123.52
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$237.83
			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		$153.43
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,894.58
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$81.26
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$72.12

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82623669	PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$193.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$128.60
		82623669 Total			$3,476.14
		82623806	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,013.29
		82623806 Total			-$1,013.29
		82625672		0	-$6.25
		82625672 Total		0	-$6.25
		82627869		[redacted]	$115.52
		82627869 Total			$115.52
		82628138			$1,041.18
		82628138 Total			$1,041.18
		82628429			$138.32
		82628429 Total			$138.32
		82628828	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$197.15
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,118.29
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$117.55
		82628828 Total			$1,432.99
		82629296		0	$105.76
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$247.77
		82629296 Total			$353.53
		82629718		0	$0.00
		82629718 Total		0	$0.00
		82630000		[redacted]	$782.18
		82630000 Total			$782.18
		82630139	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.56
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$278.19
		82630139 Total			$604.75
		82630279			$176.32
		82630279 Total			$176.32
		82630411		0	$21.82
		82630411 Total		0	$21.82
		82635341		[redacted]	$940.17
		82635341 Total			$940.17
		82635870		0	$28.13
		82635870 Total			$28.13
		82651792		[redacted]	$781.44
		82651792 Total			$781.44
		82651938			$77.52
		82651938 Total			$77.52
		82652929			$90.64
		82652929 Total			$90.64
		82653661		0	-$31.67
		82653661 Total		0	-$31.67
		82653674		[redacted]	$115.52
		82653674 Total			$115.52
		82653953			$315.98
		82653953 Total			$315.98
		82658067			$419.58
		82658067 Total			$419.58
		82658200	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$532.42
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,088.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$272.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$125.82
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$235.82
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$145.46
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82658200 Total		[redacted]	$2,401.18
		82658787	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.66
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.63
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$90.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.58
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$65.47
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$76.14
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$47.98
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$2,568.82
		82658787 Total			$3,064.03
		82658790	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.68
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.72
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.26
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$135.48
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$81.98
			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		$163.42
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$269.26
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$285.80
		82658790 Total			$1,261.34
		82659001			$191.52
		82659001 Total			$191.52
		82659104			$652.68
		82659104 Total			$652.68
		82660283		0	-$15.66
		82660283 Total		0	-$15.66
		82664426		0	$3.91
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	$230.79
		82664426 Total			$234.70
		82664854			$1,351.98
		82664854 Total			$1,351.98
		82664937			$123.12
		82664937 Total			$123.12
		82665005			$115.52
		82665005 Total			$115.52
		82665549	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$560.92
		82665549 Total			$560.92
		82665895			$1,403.78
		82665895 Total			$1,403.78
		82666036		0	-$10.60
		82666036 Total		0	-$10.60
		82670317		[redacted]	$1,377.88
		82670317 Total			$1,377.88
		82670582	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.72
		82670582 Total			$483.72
		82670850			$419.58
		82670850 Total			$419.58
		82671284			$1,415.04
		82671284 Total			$1,415.04
		82671295			$992.64
		82671295 Total			$992.64
		82671298		0	-$77.38
		82671298 Total		0	-$77.38
		82671719		[redacted]	$115.52
		82671719 Total			$115.52
		82671886			$191.52

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82671886 Total		[redacted]	$191.52
		82672642		[redacted]	$1,947.68
		82672642 Total		[redacted]	$1,947.68
		82672731		[redacted]	$153.52
		82672731 Total		[redacted]	$153.52
		82676749		[redacted]	$1,767.04
		82676749 Total		[redacted]	$1,767.04
		82677159		[redacted]	$123.12
		82677159 Total		[redacted]	$123.12
		82677307		[redacted]	$153.52
		82677307 Total		[redacted]	$153.52
		82677311		[redacted]	$1,561.77
		82677311 Total		[redacted]	$1,561.77
		82677516		0	$44.44
		82677516 Total		0	$44.44
		82677621		[redacted]	$315.98
		82677621 Total		[redacted]	$315.98
		82677744	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$19.44
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$74.86
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$137.64
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$91.88
			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]	$162.34
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$770.50
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$87.80
		82677744 Total		[redacted]	$1,344.46
		82678194		[redacted]	$2,682.24
		82678194 Total		[redacted]	$2,682.24
		82679209		0	-$74.20
		82679209 Total		0	-$74.20
		82683267		[redacted]	$191.52
		82683267 Total		[redacted]	$191.52
		82694656		[redacted]	$123.12
		82694656 Total		[redacted]	$123.12
		82694850	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$75.08
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$94.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$256.95
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$241.57
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$217.25
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$116.01
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$246.55
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$270.21
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$677.04
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$206.33
		82694850 Total		[redacted]	$2,401.09
		82694907	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$284.21
		82694907 Total		[redacted]	$284.21
		82695064		0	-$15.59
		82695064 Total		0	-$15.59
		82695210	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$97.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$261.00
			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	[redacted]	$186.37
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$836.58
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$221.04
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$370.46
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$276.84
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$292.12

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82695210	TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500	[redacted]	$30.54
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$2,012.95
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$327.43
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$173.46
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,031.58
		82695210 Total			$6,117.37
		82696061			$153.52
		82696061 Total			$153.52
		82696069	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$324.74
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$302.39
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$402.97
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$189.01
			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		$492.01
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$115.50
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$391.69
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$137.68
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,842.23
		82696069 Total			$4,255.49
		82696070			$153.52
		82696070 Total			$153.52
		82696077			$3,527.04
		82696077 Total			$3,527.04
		82701323	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$422.38
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$578.47
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$12,363.17
		82701323 Total			$13,364.02
		82706377			$315.98
		82706377 Total			$315.98
		82706917			$92.72
		82706917 Total			$92.72
		82708505			$77.52
		82708505 Total			$77.52
		82708650			$482.78
		82708650 Total			$482.78
		82713316			$115.52
		82713316 Total			$115.52
		82713324		0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$60.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$290.62
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$293.02
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$419.86
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$242.63
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$133.20
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$236.21
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$6,014.47
		82713324 Total			$7,690.84
		82713885	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$531.88
		82713885 Total			$531.88
		82713977		0	$28.23
		82713977 Total		0	$28.23
		82714046		[redacted]	$1,144.78
		82714046 Total			$1,144.78
		82714200			$153.52
		82714200 Total			$153.52
		82714914		0	-$37.79

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82714914	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$197.25
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$193.96
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,426.12
		82714914 Total			$2,779.54
		82715065			$298.68
		82715065 Total			$298.68
		82719585		0	-$27.47
		82719585 Total		0	-$27.47
		82719724	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,013.29
		82719724 Total			$1,013.29
		82719733			$784.77
		82719733 Total			$784.77
		82720970	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$56.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$316.98
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$301.36
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$400.82
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$175.05
			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		$484.86
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$115.50
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$241.67
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$468.92
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$92.60
			STRIPPER,WIRE, CABLE, MID-SPAN, HOT-LINE, 336, 19 KR, TREE, PRI, 175 MILS, HDP		$2,061.05
			STRIPPER,WIRE, CABLE, MID-SPAN, HOT-LINE, 556, 19 KR, TREE, PRI, 175 MILS, HDP, CONDUCTOR:AL		$2,250.05
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$3,991.50
		82720970 Total			$10,956.37
		82736087			$77.52
		82736087 Total			$77.52
		82736327			$1,041.18
		82736327 Total			$1,041.18
		82736473	HOIST,CHAIN, LEVER OPERATED, 10 FT LIFT, 3 TON CAPACITY, ORDER WITH OPTIONAL LOAD LIMITER		$3,385.41
		82736473 Total			$3,385.41
		82736611			$419.58
		82736611 Total			$419.58
		82736617			$202.16
		82736617 Total			$202.16
		82736763	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$20.48
		82736763 Total			$20.48
		82736850			$523.18
		82736850 Total			$523.18
		82737053		0	-$118.01
		82737053 Total		0	-$118.01
		82737757		[redacted]	$626.78
		82737757 Total			$626.78
		82737761			$523.18
		82737761 Total			$523.18
		82738194			$782.18
		82738194 Total			$782.18
		82738331			$100.32
		82738331 Total			$100.32
		82742565	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		$102.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.91
		82742565 Total			$185.93
		82742802	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$143.28
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$57.95

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	82742802	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$426.43
		82742802 Total			$627.66
		82743098	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.82
		82743098 Total			$97.82
		82743166		0	$0.00
		82743166 Total		0	$0.00
		82743738		[redacted]	$2,963.84
		82743738 Total			$2,963.84
		82744036			$229.52
		82744036 Total			$229.52
		82748755			$652.68
		82748755 Total			$652.68
		82748852	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$89.26
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.37
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$484.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$180.99
			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		$64.80
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$71.19
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$609.87
			PLUG,ELECTRICAL, BUSHING WELL, 15/25 KV, 200 A INTERFACE, W/ INSULATE XFMR BUSHING WELL, W/O AN INSE		$55.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$44.79
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$2,678.96
		82748852 Total			$4,299.80
		82748904	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$374.84
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$320.90
		82748904 Total			$695.74
		82750073			$1,063.04
		82750073 Total			$1,063.04
		82750568			$199.12
		82750568 Total			$199.12
		82754550		0	-$91.02
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.53
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$673.98
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$130.51
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$339.71
		82754550 Total			$1,201.58
		82754588	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$967.44
		82754588 Total			$967.44
		82755565			$1,173.27
		82755565 Total			$1,173.27
		82761181		0	$0.00
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$381.32
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S	0	$0.00
		82761181 Total			$381.32
		82761185			$115.52
		82761185 Total			$115.52
		82761632			$393.68
		82761632 Total			$393.68
		82763135	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$109.31
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$409.47
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A	0	$0.00
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	0	$0.00
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S	[redacted]	$492.44
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$2,762.13
		82763135 Total			$3,773.35

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	82763642		0	$21.78
		82763642 Total		0	$21.78
		82763687		0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$108.71
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.94
		82763687 Total			$226.65
		82778662		0	$12.28
		82778662 Total		0	$12.28
		82780338		[redacted]	$12.84
		82780338 Total			$12.84
		82780345			$123.12
		82780345 Total			$123.12
		82780484		0	-$6.87
		82780484 Total		0	-$6.87
		82785372		[redacted]	$704.48
		82785372 Total			$704.48
		82785419	GRAYBAR ELECTRIC COMPANY INC		$160.06
			POLE, LINK SPIRAL, 1-1/4 IN, 27 IN LG, FIBERGLASS		$401.42
		82785419 Total			$561.48
		82786915			$471.38
		82786915 Total			$471.38
		82787061			$686.88
		82787061 Total			$686.88
		82787065			$445.48
		82787065 Total			$445.48
		82791083		0	$0.00
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$124.62
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$28.53
		82791083 Total			$96.09
		82791084			$238.14
		82791084 Total			$238.14
		82791655			$3,028.48
		82791655 Total			$3,028.48
		82792369			$989.38
		82792369 Total			$989.38
		82792801		0	-$12.10
		82792801 Total		0	-$12.10
		82792947		[redacted]	$335.98
		82792947 Total			$335.98
		82793240			$419.58
		82793240 Total			$419.58
		82793635	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.60
		82793635 Total			$108.60
		82796867			$114.00
		82796867 Total			$114.00
		82797535			$1,170.68
		82797535 Total			$1,170.68
		82797629	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.88
		82797629 Total			$152.65
		82803478	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$120.91
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$95.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$288.93
			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		$372.80
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$220.68
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$269.36

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82803478	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$267.80
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$130.87
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$497.49
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$458.48
		82803478 Total			$2,722.90
		82803610		0	-$9.81
		82803610 Total		0	-$9.81
		82804361		[redacted]	$2,180.78
		82804361 Total			$2,180.78
		82804779	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.66
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.72
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$135.31
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$95.22
			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		$168.04
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$91.64
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$114.65
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$78.77
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$38.96
		82804779 Total			$946.54
		82805199	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$115.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$250.19
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$579.44
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$815.78
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$100.12
			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		$522.90
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$992.55
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		$280.74
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$2,690.08
		82805199 Total			$6,347.28
		82805209			$885.78
		82805209 Total			$885.78
		82805491	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$497.77
		82805491 Total			$497.77
		82809667		0	$24.59
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$94.86
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.82
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$89.82
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$134.89
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$160.47
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$3,268.30
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$90.46
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$369.21
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$307.97
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$78.36
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$111.12
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$203.59
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$40.33
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		$286.92
		82809667 Total			$5,388.02
		82819986			$206.72
		82819986 Total			$206.72
		82820253			$153.52
		82820253 Total			$153.52
		82820476			$212.38

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82820476 Total		[redacted]	$212.38
		82820673		0	-$21.60
		82820673 Total		0	-$21.60
		82820815		0	$95.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$383.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$118.78
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$236.47
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$118.68
		82820815 Total		[redacted]	$952.48
		82820990	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$217.71
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$106.20
		82820990 Total		[redacted]	$323.91
		82820996		[redacted]	$77.52
		82820996 Total		[redacted]	$77.52
		82821294		[redacted]	$264.18
		82821294 Total		[redacted]	$264.18
		82821439		[redacted]	$629.37
		82821439 Total		[redacted]	$629.37
		82821580		[redacted]	$264.18
		82821580 Total		[redacted]	$264.18
		82821986	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$142.81
		82821986 Total		[redacted]	-$142.81
		82821987		[redacted]	$549.08
		82821987 Total		[redacted]	$549.08
		82826460		[redacted]	$153.52
		82826460 Total		[redacted]	$153.52
		82826903		[redacted]	$191.52
		82826903 Total		[redacted]	$191.52
		82827039		0	$15.27
		82827039 Total		0	$15.27
		82827362	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$124.96
			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	[redacted]	$184.03
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$220.98
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$1,579.45
		82827362 Total		[redacted]	$2,109.42
		82827888		0	-$26.61
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.90
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$19.35
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$61.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$102.73
			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	[redacted]	$65.11
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$74.21
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$146.02
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$88.44
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$356.17
		82827888 Total		[redacted]	$930.35
		82827936		[redacted]	$2,647.04
		82827936 Total		[redacted]	$2,647.04
		82827955		0	-$232.85
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$95.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$217.37
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$91.16
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$533.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$117.70
		82827955 Total		[redacted]	$822.99
		82828381		[redacted]	$1,559.18

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82828381 Total		[redacted]	$1,559.18
		82829090		0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$115.41
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$414.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$652.25
			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		$374.70
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$762.87
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$445.22
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$275.68
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$135.27
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.94
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$476.53
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$427.74
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,365.29
		82829090 Total			$4,610.33
		82832352		0	-$41.39
		82832352 Total		0	-$41.39
		82832657		[redacted]	$1,063.04
		82832657 Total			$1,063.04
		82832685			$115.52
		82832685 Total			$115.52
		82832970	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,191.01
		82832970 Total			$1,191.01
		82833319			$108.78
		82833319 Total			$108.78
		82833329			$1,250.97
		82833329 Total			$1,250.97
		82834216		0	-$35.15
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$717.04
		82834216 Total			$681.89
		82834242		0	$0.97
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$49.55
			VALLEN		$33.00
		82834242 Total			$83.52
		82834928			$1,463.28
		82834928 Total			$1,463.28
		82854190	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$136.37
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$322.36
		82854190 Total			$535.03
		82856144	CABLE, INSULATED, UG, 3/C, 1/0 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL		$753.91
		82856144 Total			$753.91
		82861694	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.14
		82861694 Total			$107.14
		82861992			$1,041.18
		82861992 Total			$1,041.18
		82862009			$911.68
		82862009 Total			$911.68
		82862079			$315.98
		82862079 Total			$315.98
		82862112			$523.18
		82862112 Total			$523.18
		82862304		0	$4.80
		82862304 Total			$4.80
		82863161	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	-$273.83
		82863161 Total			-$273.83

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	82863448		0	-$579.74
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR	[redacted]	$990.61
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$1,260.58
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$152.02
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$464.16
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$54.84
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$311.68
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$3,767.95
		82863448 Total			$6,422.10
		82866854			$153.52
		82866854 Total			$153.52
		82878964			$782.18
		82878964 Total			$782.18
		82879241		0	$10.94
		82879241 Total		0	$10.94
		82879535		0	$82.74
		82879535 Total		0	$82.74
		82880406		[redacted]	$191.52
		82880406 Total			$191.52
		82880985		0	-$58.28
		82880985 Total		0	-$58.28
		82881270		[redacted]	$626.78
		82881270 Total			$626.78
		82881286			$471.38
		82881286 Total			$471.38
		82885568			$153.52
		82885568 Total			$153.52
		82885572			$1,041.18
		82885572 Total			$1,041.18
		82885714		0	-$32.30
		82885714 Total		0	-$32.30
		82886299		0	-$16.30
		82886299 Total		0	-$16.30
		82886469	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.72
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$477.48
		82886469 Total			$634.04
		82887297	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.96
		82887297 Total			$154.80
		82887303		0	$749.89
		82887303 Total		0	$749.89
		82887441		[redacted]	$1,041.18
		82887441 Total			$1,041.18
		82887609		0	-$370.06
		82887609 Total		0	-$370.06
		82892604		[redacted]	$100.32
		82892604 Total			$100.32
		82893055			$115.52
		82893055 Total			$115.52
		82893624			$652.68
		82893624 Total			$652.68
		82893626			$784.77
		82893626 Total			$784.77
		82893654			$922.24
		82893654 Total			$922.24

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	82893775	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$58.33
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$264.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.22
			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		$194.62
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$228.41
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$141.86
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	0	$0.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$150.14
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$509.77
			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
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$135.89
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$221.08
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,367.40
		82893775 Total			$3,597.78
		82899238		0	$1.35
		82899238 Total		0	$1.35
		82899386		[redacted]	$2.14
		82899386 Total			$2.14
		82899404			$992.64
		82899404 Total			$992.64
		82900416	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$480.71
		82900416 Total			$480.71
		82900722			$523.18
		82900722 Total			$523.18
		82904537	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$166.79
		82904537 Total			$166.79
		82904543		0	-$239.44
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$421.84
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$472.83
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$98.98
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	0	$0.00
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$286.20
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$387.20
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$159.73
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$214.92
			FOAM, DUCT SEALING, 13 OZ CAN, FOR SEAL AROUND CABLES, 15 CANS per CASE		$27.55
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,129.60
		82904543 Total			$2,959.41
		82905447			$2.14
		82905447 Total			$2.14
		82906256			$153.52
		82906256 Total			$153.52
		82906410	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$560.92
		82906410 Total			$560.92
		82911526			$153.52
		82911526 Total			$153.52
		82912048		0	-$27.30
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$59.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.17
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$281.98
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$410.09
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$288.96
			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		$490.25
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$139.69
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$298.94

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82912048	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$564.05
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,458.46
		82912048 Total			$4,290.50
		82930363			$109.14
		82930363 Total			$109.14
		82930511		0	-$610.86
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$127.31
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$192.01
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$96.43
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$135.49
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$270.60
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$167.50
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$826.30
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$127.39
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$561.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$180.48
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$194.24
		82930511 Total			$2,287.39
		82930954			$341.88
		82930954 Total			$341.88
		82931094		0	-$23.96
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4	[redacted]	$2,478.12
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$61.35
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$598.26
			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		$178.35
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$303.15
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	0	$0.00
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$231.46
			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, 15 KV, 200 A	[redacted]	$179.21
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$90.77
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$1,451.02
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$12.01
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$4,134.31
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$5,587.16
		82931094 Total			$15,281.21
		82931118			$216.14
		82931118 Total			$216.14
		82935480			$138.32
		82935480 Total			$138.32
		82936185			$126.34
		82936185 Total			$126.34
		82936327			$626.78
		82936327 Total			$626.78
		82936500			$130.72
		82936500 Total			$130.72
		82936565			$161.12
		82936565 Total			$161.12
		82937628			$782.18
		82937628 Total			$782.18
		82937742		0	$0.33
		82937742 Total		0	$0.33
		82937920		[redacted]	$445.48
		82937920 Total			$445.48
		82937924	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82937924	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$76.30
		82937924 Total			$124.14
		82942219			$153.52
		82942219 Total			$153.52
		82943082		0	$14.99
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.75
		82943082 Total			$149.88
		82944105			$523.18
		82944105 Total			$523.18
		82944988		0	-$225.66
		82944988 Total		0	-$225.66
		82945953	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.59
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.17
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$133.34
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$590.68
			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		$150.95
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,567.27
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$98.43
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$164.76
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$155.96
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$201.65
		82945953 Total			$4,280.04
		82948942			$264.18
		82948942 Total			$264.18
		82948949			$393.68
		82948949 Total			$393.68
		82949081			$393.68
		82949081 Total			$393.68
		82949367		0	-$47.87
		82949367 Total		0	-$47.87
		82949674			$600.88
		82949674 Total			$600.88
		82949814			$704.48
		82949814 Total			$704.48
		82950968			$130.72
		82950968 Total			$130.72
		82951314	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		-$273.53
		82951314 Total			-$273.53
		82957619	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$83.40
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$4.25
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$6.57
		82957619 Total			$142.03
		82968012	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.21
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$37.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.60
			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		$61.33
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$709.34
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.92
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.92
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$80.21
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$360.07
		82968012 Total			$1,759.51

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82973859		0	-$43.96
		82973859 Total		0	-$43.96
		82975005	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$181.49
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.31
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,028.77
		82975005 Total			$1,283.57
		82976610			$549.08
		82976610 Total			$549.08
		82980293			$153.52
		82980293 Total			$153.52
		82980518	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
			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
			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
		82980518 Total		0	$0.00
		82981228	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$60.73
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$270.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$290.97
			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		$194.73
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$225.54
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$116.71
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	0	$0.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$117.67
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$457.67
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$17.02
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$27.02
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$313.78
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$180.59
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$2,297.97
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$179.62
		82981228 Total			$4,750.38
		82981343			$212.38
		82981343 Total			$212.38
		82982087			$393.68
		82982087 Total			$393.68
		82982234			$191.52
		82982234 Total			$191.52
		82982378			$130.72
		82982378 Total			$130.72
		82982380			$229.52
		82982380 Total			$229.52
		82982464		0	$0.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$602.99
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$818.95
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		-$689.42
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,601.06
		82982464 Total			$2,333.58
		82982673	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$400.44
		82982673 Total			$400.44
		82986905			$1,041.18
		82986905 Total			$1,041.18
		82986908	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$412.92
		82986908 Total			$412.92
		82987464	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.68
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.96

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82987464	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$102.75
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$137.24
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$176.17
			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		$170.47
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$269.26
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$214.92
		82987464 Total			$1,293.68
		82988349	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$415.39
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$112.96
		82988349 Total			$528.35
		82988355	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$85.11
		82988355 Total			$85.11
		82989092	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.75
		82989092 Total			$156.59
		82989539			$851.84
		82989539 Total			$851.84
		82993512			$114.00
		82993512 Total			$114.00
		82993886		0	-$30.09
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$1,713.52
		82993886 Total			$1,683.43
		82994034		0	-$14.58
		82994034 Total		0	-$14.58
		82994175		[redacted]	$512.82
		82994175 Total			$512.82
		82994322			$629.37
		82994322 Total			$629.37
		82994335			$473.97
		82994335 Total			$473.97
		82994735			$264.18
		82994735 Total			$264.18
		82995358			$782.18
		82995358 Total			$782.18
		82995718			$523.18
		82995718 Total			$523.18
		82995853			$763.30
		82995853 Total			$763.30
		82996003		0	$1.03
		82996003 Total		0	$1.03
		83010117		0	$151.99
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.71
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$240.79
		83010117 Total			$658.29
		83012687		0	$413.20
		83012687 Total		0	$413.20
		83012707	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$10.05
			J.L. MATTHEWS HARD BODY AERIAL OVAL BUCKET		$430.23
		83012707 Total			$440.28
		83013118	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.01
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.78
		83013118 Total			$181.37
		83013125	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.97
		83013125 Total			$117.97

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	83013716		0	$0.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.17
		83013716 Total			$149.88
		83013861	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,635.27
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$211.43
		83013861 Total			$1,846.70
		83013870			$191.52
		83013870 Total			$191.52
		83014034			$115.52
		83014034 Total			$115.52
		83014035	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$312.52
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$406.48
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$300.00
			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		$502.50
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$126.42
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$237.32
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$33.23
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$212.54
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$262.37
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$2,309.86
		83014035 Total			$4,761.13
		83014180	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$65.03
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$126.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$321.91
			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		$189.53
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$212.84
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$468.26
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$198.28
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$2,319.60
		83014180 Total			$3,901.89
		83014469			$1,041.18
		83014469 Total			$1,041.18
		83014892			$153.52
		83014892 Total			$153.52
		83021139	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$205.91
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$483.34
		83021139 Total			$689.25
		83025392			$2,048.64
		83025392 Total			$2,048.64
		83025802			$229.52
		83025802 Total			$229.52
		83026131	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$525.45
		83026131 Total			-$525.45
		83026246	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.33
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$264.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.22
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,221.41
			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		$487.01
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$228.41
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$141.86
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$254.88
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.95
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$320.02
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$166.09

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	83026246	RACK, SECONDARY, 3 POSITION	[redacted]	$44.43
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$221.08
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$553.22
		83026246 Total			$4,331.97
		83026257			$153.52
		83026257 Total			$153.52
		83026699			$92.72
		83026699 Total			$92.72
		83026856		0	$122.37
		83026856 Total		0	$122.37
		83027009		[redacted]	$91.96
		83027009 Total			$91.96
		83027779		0	-$55.87
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$84.78
		83027779 Total			$28.91
		83027932			$176.32
		83027932 Total			$176.32
		83028079			$482.78
		83028079 Total			$482.78
		83028098		0	$19.20
		83028098 Total		0	$19.20
		83028221		[redacted]	$782.18
		83028221 Total			$782.18
		83028248		0	-$3.51
			PAD, PLUG, 28 IN LG, 16 IN W, 4 IN H, PRECAST CONCRETE	[redacted]	-$55.63
		83028248 Total			-$59.14
		83028367			$153.52
		83028367 Total			$153.52
		83034142		0	$776.49
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$128.44
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$219.05
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		-$1,114.66
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$6,072.65
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$568.08
		83034142 Total			$6,650.05
		83034909	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.30
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$667.92
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$243.83
		83034909 Total			$988.05
		83036312			$3.63
		83036312 Total			$3.63
		83036940			$115.52
		83036940 Total			$115.52
		83037369	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.24
		83037369 Total			$148.11
		83037396		0	$0.00
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$221.80
			CHAINSAW BLADES		$210.96
		83037396 Total			$432.76
		80022528	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$339.71
		80022528 Total			$339.71
		80024535			$77.52
		80024535 Total			$77.52
		80031345			$108.78
		80031345 Total			$108.78

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80031379			$62.32
		80031379 Total			$62.32
		80031521			$191.52
		80031521 Total			$191.52
		80031569			$2.14
		80031569 Total			$2.14
		80048364			$153.52
		80048364 Total			$153.52
		80052079	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$149.47
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$514.25
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$90.36
		80052079 Total			$1,080.33
		80071316			$151.94
		80071316 Total			$151.94
		80072731			$153.52
		80072731 Total			$153.52
		80076720	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$393.94
		80076720 Total			$393.94
		80077382			$112.64
		80077382 Total			$112.64
		80077386	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.98
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$659.89
		80077386 Total			$804.03
		80091853			$523.18
		80091853 Total			$523.18
		80096280			$3.04
		80096280 Total			$3.04
		80102904			$153.52
		80102904 Total			$153.52
		80112428	PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$333.34
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$158.31
		80112428 Total			$491.65
		80114227			$264.18
		80114227 Total			$264.18
		80143060			$264.18
		80143060 Total			$264.18
		80157179			$160.58
		80157179 Total			$160.58
		80157651			$47.12
		80157651 Total			$47.12
		80158974	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$240.79
		80158974 Total			$240.79
		80166362			$77.52
		80166362 Total			$77.52
		80180893			$191.52
		80180893 Total			$191.52
		80181071			$139.08
		80181071 Total			$139.08
		80182042			$207.62
		80182042 Total			$207.62
		80186928			$264.18
		80186928 Total			$264.18
		80187172			$191.52
		80187172 Total			$191.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80188024	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$104.17
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$659.89
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$85.11
		80188024 Total			$849.17
		80188804			$115.52
		80188804 Total			$115.52
		80191660	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$42.02
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$65.06
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$72.28
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,169.85
			CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU		$1,221.29
			CABLE,INSULATED, AERIAL QUADRUPLEX, AAC, 1/0, 1/0, 600 V, 1200 FT REEL, SHETLAND/XLP, 6201 ALLOY NEU		$1,482.44
		80191660 Total			$4,052.94
		80192325			$92.72
		80192325 Total			$92.72
		80195403			$92.72
		80195403 Total			$92.72
		80196789	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$205.91
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$137.68
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$241.67
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$95.48
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.59
		80196789 Total			$777.33
		80197353			$47.88
		80197353 Total			$47.88
		80197643	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$316.98
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.79
			DIVAL SAFETY EQUIPMENT INC		$108.69
			SHEAVE,CABLE FEEDING, 3 IN, 4800 LB LOAD CAPACITY, TD 814		$1,060.96
		80197643 Total			$1,532.42
		80198239			$123.12
		80198239 Total			$123.12
		80198255			$92.72
		80198255 Total			$92.72
		80200495			$230.28
		80200495 Total			$230.28
		80200602			$116.28
		80200602 Total			$116.28
		80202522	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.85
		80202522 Total			$108.85
		80202544			$134.68
		80202544 Total			$134.68
		80208693			$290.08
		80208693 Total			$290.08
		80211542			$139.08
		80211542 Total			$139.08
		80217694		0	$3.21
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$132.99
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$194.02
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$279.12
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	0	$0.00
		80217694 Total			$609.34
		80429104	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$309.44
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$185.88
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$299.10

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80429104	SWITCHGEAR,DISTRIBUTION, 12.5/20 KA SYM, 20/32 KA ASYM, 15/25 KV, 1-150CL OR 1-200E FUSE, 1-600 A SW	[redacted]	-$542.57
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		-$7,733.77
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 1/0 TO 350 PILC TO #1 TO 350 SOLID DIELECTRIC, 25 KV, I		$683.32
			CONNECTOR,TEE, 15 KV/25 KV, 600 A, DEADBREAK W/STUD, COLD SHRINK		$513.94
			PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$474.79
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$78.87
			SWITCHGEAR,DISTRIBUTION, REMOTE SUPERVISORY, 12.5 KA SYM, 25 KV, 600 AMPS, AIR INSULATED, 125 KV, DE		$67,901.43
		80429104 Total			$62,170.43
		80511403		0	$14.96
		80511403 Total		0	$14.96
		81334158	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT	[redacted]	-$14,381.48
		81334158 Total			-$14,381.48
		81355032	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$267.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$134.74
		81355032 Total			$402.54
		81359517			$92.72
		81359517 Total			$92.72
		81470086			$100.38
		81470086 Total			$100.38
		81481942			$91.20
		81481942 Total			$91.20
		81525413			$523.18
		81525413 Total			$523.18
		81530028			$888.37
		81530028 Total			$888.37
		81559683			$296.94
		81559683 Total			$296.94
		81559800			$296.94
		81559800 Total			$296.94
		81565519			$92.72
		81565519 Total			$92.72
		81635306			$47.12
		81635306 Total			$47.12
		81675043			$523.18
		81675043 Total			$523.18
		81836240	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$433.98
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4	0	$0.00
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$23.67
			RACK, PRIMARY METERING, 25 KV, 14400:120 VT, 100:5 CT, 3 PH, 4W WYE		$11,825.00
			RITZ INSTRUMENT TRANSFORMER		$1,006.30
			RACK, PRIMARY METERING, 15 KV, 2400:120 VT, 100:5 CT, 3 PH, 4W WYE		$12,349.00
		81836240 Total			$25,637.95
		81853870			$77.52
		81853870 Total			$77.52
		81876534			$153.52
		81876534 Total			$153.52
		81894282			$186.48
		81894282 Total			$186.48
		81974283			$269.64
		81974283 Total			$269.64
		82007582			$370.44
		82007582 Total			$370.44
		82008373			$92.72
		82008373 Total			$92.72
		82020453			$107.92
		82020453 Total			$107.92

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	82041336		[redacted]	$523.18
		82041336 Total			$523.18
		82077152			$134.68
		82077152 Total			$134.68
		82084184			$47.12
		82084184 Total			$47.12
		82095588			$212.38
		82095588 Total			$212.38
		82096288			$115.52
		82096288 Total			$115.52
		82126256			$54.72
		82126256 Total			$54.72
		82126401			$173.34
		82126401 Total			$173.34
		82132443			$108.78
		82132443 Total			$108.78
		82137597			$153.52
		82137597 Total			$153.52
		82178048			$264.18
		82178048 Total			$264.18
		82178220			$191.52
		82178220 Total			$191.52
		82181131		0	-$208.43
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$95.28
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.27
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$87.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.15
			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		$64.60
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$74.79
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$244.39
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$73.38
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,136.61
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$4,987.19
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$986.66
		82181131 Total			$11,669.70
		82200500			$160.58
		82200500 Total			$160.58
		82219886			$92.72
		82219886 Total			$92.72
		82237024			$134.68
		82237024 Total			$134.68
		82248197	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	0	$0.00
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	0	$0.00
		82248197 Total			$0.00
		82248334		[redacted]	$77.52
		82248334 Total			$77.52
		82253704			$186.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.68
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.80
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$169.27
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$73.69
		82253704 Total			$653.36
		82264157			$160.58
		82264157 Total			$160.58
		82311260	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,040.47

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82311260 Total		[redacted]	$1,040.47
		82322802	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.37
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$291.09
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$241.67
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$193.17
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$98.93
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$142.58
		82322802 Total			$1,162.81
		82323170			$183.92
		82323170 Total			$183.92
		82358196			$134.68
		82358196 Total			$134.68
		82407662			$77.52
		82407662 Total			$77.52
		82414832			$56.98
		82414832 Total			$56.98
		82419643			$523.18
		82419643 Total			$523.18
		82437720			$77.52
		82437720 Total			$77.52
		82442652			$357.42
		82442652 Total			$357.42
		82443786			$307.04
		82443786 Total			$307.04
		82457835			$139.08
		82457835 Total			$139.08
		82481579			$134.68
		82481579 Total			$134.68
		82483344			$108.78
		82483344 Total			$108.78
		82483726			$116.28
		82483726 Total			$116.28
		82488069			$16.72
		82488069 Total			$16.72
		82488198			$264.18
		82488198 Total			$264.18
		82489959			$115.52
		82489959 Total			$115.52
		82494263			$191.52
		82494263 Total			$191.52
		82524945			$264.18
		82524945 Total			$264.18
		82525232			$240.87
		82525232 Total			$240.87
		82525964			$184.68
		82525964 Total			$184.68
		82531528			$230.28
		82531528 Total			$230.28
		82538400			$134.68
		82538400 Total			$134.68
		82570169			$135.24
		82570169 Total			$135.24
		82581260			$678.58
		82581260 Total			$678.58
		82586430		0	-$3.71
		82586430 Total		0	-$3.71

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**ity**	**Sum of Amount**
Material	**(blank)**	82587446		[redacted]	$24.32
		82587446 Total			$24.32
		82592191		0	-$8.87
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$136.63
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,280.67
		82592191 Total			$1,408.43
		82593595			$191.52
		82593595 Total			$191.52
		82617012	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$801.70
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$264.08
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,396.24
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$6.85
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.51
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$89.71
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,039.34
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$426.21
		82617012 Total			$5,133.95
		82623385			$77.52
		82623385 Total			$77.52
		82658492			$264.18
		82658492 Total			$264.18
		82659091			$191.52
		82659091 Total			$191.52
		82672635		0	-$3.36
		82672635 Total		0	-$3.36
		82677762		[redacted]	$107.92
		82677762 Total			$107.92
		82696074			$123.12
		82696074 Total			$123.12
		82701203			$123.12
		82701203 Total			$123.12
		82701956			$153.52
		82701956 Total			$153.52
		82709221			$82.88
		82709221 Total			$82.88
		82750666	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$388.98
		82750666 Total			$388.98
		82761630			$134.68
		82761630 Total			$134.68
		82762329		0	-$0.08
		82762329 Total		0	-$0.08
		82798965		[redacted]	$108.78
		82798965 Total			$108.78
		82799243			$47.12
		82799243 Total			$47.12
		82803919			$160.58
		82803919 Total			$160.58
		82810546	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$496.27
		82810546 Total			$496.27
		82820981			$77.52
		82820981 Total			$77.52
		82820983			$77.52
		82820983 Total			$77.52
		82828260			$730.38
		82828260 Total			$730.38

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82833946		[redacted]	$10.53
		82833946 Total			$10.53
		82850835			$3.04
		82850835 Total			$3.04
		82855442			$153.52
		82855442 Total			$153.52
		82879842			$160.58
		82879842 Total			$160.58
		82894189			$173.28
		82894189 Total			$173.28
		82898984			$238.14
		82898984 Total			$238.14
		82900274			$153.52
		82900274 Total			$153.52
		82900704			$47.12
		82900704 Total			$47.12
		82930197			$123.12
		82930197 Total			$123.12
		82930202	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.04
		82930202 Total			$154.88
		82930662			$77.52
		82930662 Total			$77.52
		82936476			$77.52
		82936476 Total			$77.52
		82948940			$212.38
		82948940 Total			$212.38
		82949526			$77.52
		82949526 Total			$77.52
		82974424		0	$2.79
		82974424 Total		0	$2.79
		82993477		[redacted]	$77.52
		82993477 Total			$77.52
		82995802			$77.52
		82995802 Total			$77.52
		83014450			$77.52
		83014450 Total			$77.52
		83018779			$120.32
		83018779 Total			$120.32
		83027334			$115.52
		83027334 Total			$115.52
		83027611			$92.72
			JP MORGAN CHASE BANK		$46.54
		83027611 Total			$139.26
		83037395	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.15
		83037395 Total			$399.15
		1B032980			$644.16
		1B032980 Total			$644.16
		1B033211			$92.72
		1B033211 Total			$92.72
		2L031185			$183.92
		2L031185 Total			$183.92
		2L031338			$2,082.36
		2L031338 Total			$2,082.36
		2M030939			$168.72
		2M030939 Total			$168.72

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	2M032341		[redacted]	$173.34
		2M032341 Total			$173.34
		2M130089			$100.32
		2M130089 Total			$100.32
		3H031982		0	$0.00
			CABLE, INSULATED, UG, 3CT, 4/0 AWG, 600 V, EPR INSULATED, CU	[redacted]	-$2,455.70
		3H031982 Total			-$2,455.70
		3H032318			$107.92
		3H032318 Total			$107.92
		4N130057			$1,415.04
		4N130057 Total			$1,415.04
		5D031006			$323.14
		5D031006 Total			$323.14
		80001941			$100.32
		80001941 Total			$100.32
		80018182			$1,561.77
		80018182 Total			$1,561.77
		80020846		0	-$85.13
		80020846 Total		0	-$85.13
		80021654		0	-$111.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$137.35
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$219.45
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	0	$0.00
		80021654 Total		[redacted]	$245.36
		80021677			$269.64
		80021677 Total			$269.64
		80022299			$77.52
		80022299 Total			$77.52
		80022303	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.85
		80022303 Total			$156.69
		80022545		0	-$1.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$133.43
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$69.59
		80022545 Total			$201.71
		80022668			$523.18
		80022668 Total			$523.18
		80023812	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$61.09
		80023812 Total			$88.00
		80024248	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$204.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.82
		80024248 Total			$322.62
		80024363	INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$125.98
		80024363 Total			$125.98
		80024474			$183.92
		80024474 Total			$183.92
		80024517			$107.92
		80024517 Total			$107.92
		80024849	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$546.42
		80024849 Total			$546.42
		80024982			$162.64
		80024982 Total			$162.64
		80025182			$626.78
		80025182 Total			$626.78
		80030261			$264.18

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80030261 Total		[redacted]	$264.18
		80031360			$1,328.67
		80031360 Total			$1,328.67
		80031401			$1,144.78
		80031401 Total			$1,144.78
		80031435			$1,463.28
		80031435 Total			$1,463.28
		80038166		0	-$327.74
		80038166 Total		0	-$327.74
		80038656		[redacted]	$115.52
		80038656 Total			$115.52
		80042180		0	$10.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$92.45
		80042180 Total			$102.73
		80043869	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$56.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$258.57
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$265.26
			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		$455.35
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$126.44
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$600.51
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.30
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$435.66
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$2,435.27
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$63.82
		80043869 Total			$4,810.84
		80044079			$570.24
		80044079 Total			$570.24
		80046597			$1,415.04
		80046597 Total			$1,415.04
		80046665		0	-$0.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$575.51
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$290.13
			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		$506.71
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,226.19
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$131.89
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$350.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$286.27
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$467.77
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$87.70
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$313.25
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$192.08
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$69.17
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$609.56
			MOUNT,TRANSFORMER CLUSTER, LG, 5/8 X 2-1/2 IN, AL, NEMA TYPE C, GALV 3/4 IN HEAD, 5/8 IN THRD, W/EXT		$546.13
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$846.19
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$13.96
		80046665 Total			$6,512.21
		80046777		0	$315.01
		80046777 Total		0	$315.01
		80047429		0	-$93.08
		80047429 Total		0	-$93.08
		80047738	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$76.30
		80047738 Total			$76.30
		80048367			$1,714.58
		80048367 Total			$1,714.58
		80050659	CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU		$1,542.22

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80050659 Total		[redacted]	$1,542.22
		80052499			$183.92
		80052499 Total			$183.92
		80062687	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.73
		80062687 Total			$156.57
		80062923	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$309.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$141.57
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$119.07
		80062923 Total			$570.51
		80063295			$153.52
		80063295 Total			$153.52
		80064095			$161.12
		80064095 Total			$161.12
		80065569	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$358.40
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$322.11
		80065569 Total			$680.51
		80066621			$77.52
		80066621 Total			$77.52
		80067953		0	$25.64
		80067953 Total		0	$25.64
		80067959		0	-$109.89
		80067959 Total		0	-$109.89
		80067996		[redacted]	$5,223.68
		80067996 Total			$5,223.68
		80068922		0	$39.48
		80068922 Total		0	$39.48
		80069586		[redacted]	$1,196.58
		80069586 Total			$1,196.58
		80070895			$176.32
		80070895 Total			$176.32
		80072851			$523.18
		80072851 Total			$523.18
		80072874	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.34
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$466.74
			RACK, SECONDARY, 3 POSITION		$44.39
		80072874 Total			$837.47
		80073330	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$83.40
		80073330 Total			$131.21
		80073549			$629.37
		80073549 Total			$629.37
		80076173		0	$12.98
		80076173 Total		0	$12.98
		80077834		0	-$12.69
		80077834 Total		0	-$12.69
		80077850		[redacted]	$115.52
		80077850 Total			$115.52
		80078169			$960.78
		80078169 Total			$960.78
		80080900			$1,463.28
		80080900 Total			$1,463.28
		80081366			$393.68
		80081366 Total			$393.68
		80082420	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$424.40
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.38

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80082420	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$43.56
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$737.11
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$130.01
		80082420 Total			$1,448.46
		80082539	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.49
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$605.67
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$74.86
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$137.63
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$84.33
			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		$162.34
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$346.24
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$134.10
		80082539 Total			$1,720.85
		80082731			$782.18
		80082731 Total			$782.18
		80083186			$264.18
		80083186 Total			$264.18
		80083443	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
		80083443 Total			$108.71
		80084985	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.17
		80084985 Total			$149.88
		80087030		0	$607.50
		80087030 Total		0	$607.50
		80087926		[redacted]	$711.04
		80087926 Total			$711.04
		80088296			$2.14
		80088296 Total			$2.14
		80089230		0	-$87.56
		80089230 Total		0	-$87.56
		80090403	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.24
		80090403 Total			$156.08
		80091441		0	-$155.38
		80091441 Total		0	-$155.38
		80091668		0	-$34.40
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.75
		80091668 Total			$111.22
		80091827	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$205.25
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$514.80
		80091827 Total			$720.05
		80091886			$1,173.27
		80091886 Total			$1,173.27
		80092099			$344.28
		80092099 Total			$344.28
		80092631		0	-$15.77
		80092631 Total		0	-$15.77
		80096401	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$189.59
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$134.74
		80096401 Total			$324.33
		80097067		0	-$117.76
		80097067 Total		0	-$117.76
		80098220		0	$239.42

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80098220	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$86.15
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.68
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$89.35
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$124.37
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$59.38
			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		$159.41
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$105.79
			STAND, PARKING, SS, FOR STANDOFF PLUGS	0	$0.00
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$114.23
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	0	$0.00
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.63
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.15
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,435.57
		80098220 Total			$2,548.45
		80099162			$31.92
		80099162 Total			$31.92
		80099570		0	$10.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.83
		80099570 Total			$108.71
		80099893	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$62.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$568.42
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$293.02
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$763.28
			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		$502.99
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$137.64
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$402.30
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$2,361.16
		80099893 Total			$5,091.39
		80101006	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$89.80
		80101006 Total			$89.80
		80101763		0	$63.38
		80101763 Total		0	$63.38
		80104946	INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$163.76
		80104946 Total			$163.76
		80105512			$153.52
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$25.82
		80105512 Total			$179.34
		80105955			$77.52
		80105955 Total			$77.52
		80106542			$1,463.28
		80106542 Total			$1,463.28
		80106720	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.01
		80106720 Total			$139.17
		80108097		0	$9.70
		80108097 Total		0	$9.70
		80108321			$471.38
		80108321 Total			$471.38
		80108877			$3,713.60
		80108877 Total			$3,713.60
		80109819			$367.78
		80109819 Total			$367.78
		80111136			$139.08
		80111136 Total			$139.08
		80112555			$652.68

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80112555 Total		[redacted]	$652.68
		80113926	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$601.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.50
		80113926 Total			$648.46
		80114278		0	$44.50
		80114278 Total		0	$44.50
		80115979	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	0	$0.00
		80115979 Total		0	$0.00
		80116634	CONNECTOR,GROUND, 2/0-250 CABLE RANGE, 4 IN IPS, 4 - 4-1/2 IN ROD, CABLE PARALLEL OR PERPENDICULAR	[redacted]	-$85.36
			COUPLING,CONDUIT, 4 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE		-$8.72
		80116634 Total			-$94.08
		80118125			$367.78
		80118125 Total			$367.78
		80120640	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.39
		80120640 Total			$91.39
		80120704		0	-$561.68
		80120704 Total		0	-$561.68
		80120715		0	$38.10
		80120715 Total		0	$38.10
		80123106		0	-$622.84
		80123106 Total		0	-$622.84
		80123282		0	-$192.78
		80123282 Total		0	-$192.78
		80123956	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	$300.70
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$491.05
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$1,212.38
		80123956 Total			$2,004.13
		80124129			$960.78
		80124129 Total			$960.78
		80125239		0	$154.37
		80125239 Total		0	$154.37
		80126423		[redacted]	$115.52
		80126423 Total			$115.52
		80126425			$523.18
		80126425 Total			$523.18
		80127588			$473.97
		80127588 Total			$473.97
		80127702		0	-$896.80
		80127702 Total		0	-$896.80
		80128938		0	-$228.93
		80128938 Total		0	-$228.93
		80132966		[redacted]	$2,122.56
		80132966 Total			$2,122.56
		80137295		0	-$229.88
		80137295 Total		0	-$229.88
		80137962		[redacted]	$565.93
		80137962 Total			$565.93
		80138250			$2,330.24
		80138250 Total			$2,330.24
		80138468			$2,611.84
		80138468 Total			$2,611.84
		80140411		0	$31.62
		80140411 Total		0	$31.62
		80140703		0	-$7.60
		80140703 Total		0	-$7.60
		80141865		0	-$49.11

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80141865 Total		0	-$49.11
		80142084		0	$315.47
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$876.80
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$593.24
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.75
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.16
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.57
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$299.54
			JP MORGAN CHASE BANK		$43.07
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$192.49
		80142084 Total			$2,380.09
		80143185			$1,415.04
		80143185 Total			$1,415.04
		80143676			-$3.21
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$56.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$271.49
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$283.50
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$566.38
			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		$486.64
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$467.85
		80143676 Total			$2,128.68
		80144307			$523.18
		80144307 Total			$523.18
		80145900		0	$1.34
		80145900 Total		0	$1.34
		80150223	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,718.57
		80150223 Total			$1,718.57
		80154538	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$76.67
		80154538 Total			$76.67
		80155417			$207.48
		80155417 Total			$207.48
		80156416			$574.98
		80156416 Total			$574.98
		80157233	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$125.44
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$520.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$290.86
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$385.67
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$222.59
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$257.77
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$344.12
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$83.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$136.37
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$498.71
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$6,057.47
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		$240.56
		80157233 Total			$9,163.17
		80158755			$417.30
		80158755 Total			$417.30
		80159957	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.74
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$496.27
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$180.38
		80159957 Total			$771.39
		80163143	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.75
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$488.53
			RACK, SECONDARY, 3 POSITION		$44.09

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80163143 Total		[redacted]	$689.21
		80163911			$393.68
		80163911 Total			$393.68
		80164135			$393.68
		80164135 Total			$393.68
		80164383			$367.78
		80164383 Total			$367.78
		80164421			$523.18
		80164421 Total			$523.18
		80166275	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$310.62
		80166275 Total			-$310.62
		80174975			$839.16
		80174975 Total			$839.16
		80176491		0	$0.01
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	0	-$0.01
		80176491 Total		0	$0.00
		80177447		[redacted]	$123.12
		80177447 Total			$123.12
		80177810		0	$273.77
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO	[redacted]	$33,329.50
		80177810 Total			$33,603.27
		80179039	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$300.70
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$1,611.40
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$491.05
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$6,339.55
		80179039 Total			$8,742.70
		80179313		0	-$330.96
		80179313 Total		0	-$330.96
		80180616		[redacted]	$296.94
		80180616 Total			$296.94
		80180621			$116.28
		80180621 Total			$116.28
		80180846			$123.12
		80180846 Total			$123.12
		80181787			$1,140.48
		80181787 Total			$1,140.48
		80182491			$115.52
		80182491 Total			$115.52
		80182558			$318.57
		80182558 Total			$318.57
		80182607			$432.96
		80182607 Total			$432.96
		80183062			$2,850.12
		80183062 Total			$2,850.12
		80184847		0	$21.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$194.12
		80184847 Total			$215.68
		80184946			$393.68
		80184946 Total			$393.68
		80185087			$429.44
		80185087 Total			$429.44
		80185154			$1,463.28
		80185154 Total			$1,463.28
		80185183			$1,041.18
		80185183 Total			$1,041.18
		80185195	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.16

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80185195	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$102.98
		80185195 Total			$144.14
		80185200	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.72
		80185200 Total			$156.56
		80185236			$315.98
		80185236 Total			$315.98
		80185246			$315.98
		80185246 Total			$315.98
		80185317			$429.44
		80185317 Total			$429.44
		80186944			$445.48
		80186944 Total			$445.48
		80186958	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$600.14
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	0	$0.00
		80186958 Total		[redacted]	$600.14
		80186973			$590.52
		80186973 Total			$590.52
		80186986			$1,561.77
		80186986 Total			$1,561.77
		80187117			$212.38
		80187117 Total			$212.38
		80187413			$419.58
		80187413 Total			$419.58
		80187427			$911.68
		80187427 Total			$911.68
		80187432			$523.18
		80187432 Total			$523.18
		80187494			$1,041.18
		80187494 Total			$1,041.18
		80187500			$1,041.18
		80187500 Total			$1,041.18
		80187520			$1,041.18
		80187520 Total			$1,041.18
		80187529			$1,041.18
		80187529 Total			$1,041.18
		80187538			$1,041.18
		80187538 Total			$1,041.18
		80187575	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.16
		80187575 Total			$219.12
		80187745	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$318.96
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$418.62
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$135.49
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$230.67
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$443.79
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$134.13
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,257.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$178.81
		80187745 Total			$4,117.47
		80187748			$69.92
		80187748 Total			$69.92
		80187772			$922.24
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$21.10
		80187772 Total			$943.34
		80187789			$574.98

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80187789 Total		[redacted]	$574.98
		80187892	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.70
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.19
		80187892 Total			$429.89
		80187954	INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$939.70
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$7,850.52
		80187954 Total			$8,790.22
		80188057			$429.44
		80188057 Total			$429.44
		80188175			$429.44
		80188175 Total			$429.44
		80188180			$570.24
		80188180 Total			$570.24
		80188184	FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$135.75
			PLUG,CONDUIT, WATERTIGHT, BLANK, 4 IN, W/ LOCKING CLIP		$101.09
		80188184 Total			$236.84
		80188213	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	0	$0.00
		80188213 Total		0	$0.00
		80188227		[redacted]	$315.98
		80188227 Total			$315.98
		80188236			$471.38
		80188236 Total			$471.38
		80188237			$315.98
		80188237 Total			$315.98
		80188342			$885.78
		80188342 Total			$885.78
		80188356			$445.48
		80188356 Total			$445.48
		80188359			$523.18
		80188359 Total			$523.18
		80188494			$1,133.44
		80188494 Total			$1,133.44
		80188507			$1,351.98
		80188507 Total			$1,351.98
		80188633			$123.12
		80188633 Total			$123.12
		80188684		0	-$128.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$651.58
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$46.79
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$192.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$299.14
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$262.75
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$374.43
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 400 A TRIP , CRC CURRENT RESET, 0.3-1 IN DIA RANGE		$510.90
		80188684 Total			$2,209.56
		80188717			$47.12
		80188717 Total			$47.12
		80189073			$735.28
		80189073 Total			$735.28
		80189218	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.61
		80189218 Total			$118.61
		80189254		0	-$146.04
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$389.87
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$343.04
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$1,495.60
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$1,827.77

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80189254 Total		[redacted]	$3,910.24
		80189307	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$216.49
		80189307 Total			$216.49
		80189413	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.74
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$667.92
		80189413 Total			$804.50
		80189415			$678.58
		80189415 Total			$678.58
		80190904	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$557.27
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$290.99
		80190904 Total			$848.26
		80191005			$1,594.56
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$21.90
		80191005 Total			$1,616.46
		80191052			$115.52
		80191052 Total			$115.52
		80191057			$230.28
		80191057 Total			$230.28
		80191165		0	-$44.86
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$339.71
		80191165 Total			$294.85
		80191220	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$402.48
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$366.77
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$405.72
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$382.17
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$2,629.48
		80191220 Total			$4,186.62
		80191292			$115.52
		80191292 Total			$115.52
		80191467		0	-$144.61
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.39
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		-$0.01
			BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG	[redacted]	$655.82
		80191467 Total			$650.40
		80191517			$523.18
		80191517 Total			$523.18
		80191739			$652.68
		80191739 Total			$652.68
		80192037			$212.38
		80192037 Total			$212.38
		80192060			$153.52
		80192060 Total			$153.52
		80192061			$1,041.18
		80192061 Total			$1,041.18
		80193062	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$879.66
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$78.14
		80193062 Total			$957.80
		80193243			$396.27
		80193243 Total			$396.27
		80193284	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$205.46
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.98
		80193284 Total			$302.44
		80193301			$264.18
		80193301 Total			$264.18

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80193338			$844.80
		80193338 Total			$844.80
		80193394	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$21.10
		80193394 Total			$21.10
		80193409			$367.78
		80193409 Total			$367.78
		80194892			$153.52
		80194892 Total			$153.52
		80195301		0	-$8.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.41
		80195301 Total			$138.40
		80195645	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$652.39
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$492.43
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$596.78
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$268.75
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$481.59
		80195645 Total			$2,491.94
		80195727	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80195727 Total		0	$0.00
		80195993	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$979.25
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$887.36
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$148.43
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$903.60
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$128.21
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$21.52
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.99
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$6,827.18
		80195993 Total			$9,960.34
		80196497			$668.22
		80196497 Total			$668.22
		80196713			$393.68
		80196713 Total			$393.68
		80196756	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$366.33
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED		$1,255.64
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$1,675.28
		80196756 Total			$3,297.25
		80196873	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.74
		80196873 Total			$156.58
		80196884	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.88
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$635.73
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	0	$135.24
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$44.33
			BRACKET,ANGLE, C-SHAPED, 3 IN CHANNEL, 19 IN LG, STEEL, GALV, W/ BRACE, FOR SPACER CABLE, UP TO 35 K		$754.38
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$368.62
			BRACKET,ANGLE, FOR SPACER CABLE DOUBLE CIRCUITS, 15KV THRU 30 KV	0	$245.66
			BRACKET, ADAPTER, 4000 LB MAX LOAD, W/CLUSTER MOUNT, STEP TRANSFORMER, REGULATOR		$11.61
		80196884 Total			$2,348.31
		80196905			-$265.01
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$132.55
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$62.11
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$845.85
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$350.51

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80196905	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$128.71
		80196905 Total			$1,254.72
		80197009			-$80.65
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.86
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$30.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.19
			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		$68.39
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$605.22
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$401.07
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$513.76
		80197009 Total			$1,686.84
		80197047	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$115.68
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.55
		80197047 Total			$189.23
		80197059	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$63.71
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$159.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$288.93
			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		$191.84
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$871.33
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	0	$0.00
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$133.80
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$232.71
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.93
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$234.41
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$859.65
		80197059 Total			$3,117.03
		80197087			$523.18
		80197087 Total			$523.18
		80197111	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.41
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$108.56
		80197111 Total			$325.97
		80197153	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.40
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$276.24
		80197153 Total			$418.17
		80197310			$1,561.77
		80197310 Total			$1,561.77
		80197321			$574.98
		80197321 Total			$574.98
		80197509			$1,041.18
		80197509 Total			$1,041.18
		80197511	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.94
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$879.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.97
		80197511 Total			$1,068.44
		80197596			$153.52
		80197596 Total			$153.52
		80197679	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,940.84
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$455.70
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$253.14
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$183.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$694.05
			ANCHOR,ROCK, EXPANDABLE, TYPE A, ROD SZ 1 X30 IN,ACHR SZ 1-1/4 IN,HL SZ 2-3/8, MI, BLACK		$41.14
		80197679 Total			$6,567.87
		80197805	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.44

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80197805	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$96.01
		80197805 Total			$138.45
		80197919		0	-$15.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$79.79
		80197919 Total			$64.29
		80197963			$186.48
		80197963 Total			$186.48
		80197967			$367.78
		80197967 Total			$367.78
		80198190		0	-$16.46
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$90.70
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$18.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.46
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$92.64
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$120.66
			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		$160.70
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$335.41
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,135.48
		80198190 Total			$2,028.74
		80198218	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.42
		80198218 Total			$96.42
		80198410	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.17
		80198410 Total			$104.17
		80198448			$711.04
		80198448 Total			$711.04
		80198452	CABLE, INSULATED, UG, 4/C, 1/0 AWG, 600 V, W/ #2 AWG NEUTRAL, RUBBER, CU		$1,546.48
		80198452 Total			$1,546.48
		80198516	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80198516 Total		0	$0.00
		80198572	CABLE, INSULATED, UG, 4/C, 1/0 AWG, 600 V, W/ #2 AWG NEUTRAL, RUBBER, CU	[redacted]	$1,546.48
		80198572 Total			$1,546.48
		80198589			$552.78
			CABLE, INSULATED, UG, 4/C, 1/0 AWG, 600 V, W/ #2 AWG NEUTRAL, RUBBER, CU		$1,546.48
		80198589 Total			$2,099.26
		80198617			$652.47
		80198617 Total			$652.47
		80198992			$184.68
		80198992 Total			$184.68
		80200151	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$282.11
		80200151 Total			$282.11
		80200290	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$344.44
		80200290 Total			$344.44
		80200329			$1,173.27
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$37.75
		80200329 Total			$1,211.02
		80200426			$784.77
		80200426 Total			$784.77
		80200861	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	[redacted]	$169.08
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	0	$0.00
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$0.00
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	-$25.47
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	0	$0.00
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	0	$0.00
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K	[redacted]	$602.78
		80200861 Total			$746.39

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80200926		0	-$27.38
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.90
		80200926 Total		[redacted]	$113.57
		80201091		[redacted]	$153.52
		80201091 Total		[redacted]	$153.52
		80201098	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$107.04
		80201098 Total		[redacted]	$154.88
		80201269		[redacted]	$275.88
		80201269 Total		[redacted]	$275.88
		80201280		0	-$15.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$99.47
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$239.02
		80201280 Total		[redacted]	$322.96
		80201404		[redacted]	$1,594.56
		80201404 Total		[redacted]	$1,594.56
		80201463		0	-$310.93
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K	[redacted]	$1,670.36
		80201463 Total		[redacted]	$1,359.43
		80201565	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$492.81
		80201565 Total		[redacted]	$492.81
		80201936		[redacted]	$153.52
		80201936 Total		[redacted]	$153.52
		80201967		0	-$63.20
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$94.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$209.76
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,350.26
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$452.14
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$132.47
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$137.94
		80201967 Total		[redacted]	$3,313.76
		80201997		[redacted]	$1,041.18
		80201997 Total		[redacted]	$1,041.18
		80202018		[redacted]	$574.98
		80202018 Total		[redacted]	$574.98
		80202019		[redacted]	$445.48
		80202019 Total		[redacted]	$445.48
		80202020		[redacted]	$523.18
		80202020 Total		[redacted]	$523.18
		80202034		0	-$15.84
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	0	$105.15
		80202034 Total		0	$89.31
		80202180		0	-$71.15
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$44.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.16
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$891.59
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$119.40
		80202180 Total		[redacted]	$1,081.76
		80202194		[redacted]	$287.28
		80202194 Total		[redacted]	$287.28
		80202234		[redacted]	$1,041.18
		80202234 Total		[redacted]	$1,041.18
		80202255		[redacted]	$183.92
		80202255 Total		[redacted]	$183.92
		80202552	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.69

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80202552	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$636.60
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$137.68
		80202552 Total			$871.97
		80202570	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.16
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$620.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$119.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$89.94
		80202570 Total			$927.07
		80202675	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$204.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$529.86
		80202675 Total			$826.46
		80202691			$264.18
		80202691 Total			$264.18
		80202763			$150.57
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$194.21
		80202763 Total			$344.78
		80202891	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$495.76
		80202891 Total			$495.76
		80202916	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	$0.00
		80202916 Total		0	$0.00
		80202927		0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$65.11
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$131.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$404.84
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$204.20
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$726.63
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$239.02
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$126.62
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$478.04
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$244.98
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$145.70
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$519.75
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$107.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.75
		80202927 Total			$3,509.68
		80202945	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.74
		80202945 Total			$156.58
		80204206	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.75
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$75.21
		80204206 Total			$183.96
		80204221			$782.18
		80204221 Total			$782.18
		80204237	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$129.82
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$189.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$484.95
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$409.05
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$228.64
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$239.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$264.32
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$701.44
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$282.54
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,624.32

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80204237	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$105.84
		80204237 Total			$4,659.65
		80204299	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	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
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$370.70
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$308.12
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$152.41
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$319.97
		80204299 Total			$1,218.69
		80204325			$1,300.18
		80204325 Total			$1,300.18
		80204473		0	$109.52
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$172.49
		80204473 Total			$282.01
		80204522		0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$217.48
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$109.36
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$21.58
		80204522 Total			$348.42
		80204736			$1,330.56
		80204736 Total			$1,330.56
		80204740			$523.18
		80204740 Total			$523.18
		80204742			$523.18
		80204742 Total			$523.18
		80204750			$523.18
		80204750 Total			$523.18
		80204760			$523.18
		80204760 Total			$523.18
		80204765			$523.18
		80204765 Total			$523.18
		80204778			$523.18
		80204778 Total			$523.18
		80204798			$523.18
		80204798 Total			$523.18
		80204802			$784.77
		80204802 Total			$784.77
		80204810			$784.77
		80204810 Total			$784.77
		80204815			$523.18
		80204815 Total			$523.18
		80204819			$523.18
		80204819 Total			$523.18
		80204828	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$272.36
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$226.14
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$204.87
		80204828 Total			$703.37
		80204829			$523.18
		80204829 Total			$523.18
		80204883			$570.24
		80204883 Total			$570.24
		80204918			$523.18
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	0	$0.00
		80204918 Total		[redacted]	$523.18

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**[redacted]ty**	**Sum of Amount**
Material	**(blank)**	80205220	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR	[redacted]	$168.27
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$95.74
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$22.93
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$513.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$298.40
			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	[redacted]	$66.68
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$152.19
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT	[redacted]	$194.99
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$355.41
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$57.85
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$365.71
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE	[redacted]	$122.57
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV AND ABOVE, 100 A TRIP , BER VOLTAGE RESET	[redacted]	$168.75
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$3,038.52
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$61.33
		80205220 Total		[redacted]	$5,683.06
		80205310		[redacted]	$640.64
		80205310 Total		[redacted]	$640.64
		80205312		[redacted]	$570.24
		80205312 Total		[redacted]	$570.24
		80205325	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$167.90
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$71.53
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX	[redacted]	$104.80
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$125.86
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$22.61
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL	[redacted]	$18.28
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$49.91
		80205325 Total		[redacted]	$560.89
		80205429		[redacted]	$1,041.18
		80205429 Total		[redacted]	$1,041.18
		80205443	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.11
		80205443 Total		[redacted]	$144.95
		80205461		0	$1.07
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$7.41
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$11.90
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$348.02
		80205461 Total		[redacted]	$368.40
		80205952		0	-$129.41
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$58.05
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$183.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$308.19
			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	[redacted]	$195.32
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$579.04
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$222.62
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$119.49
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$143.51
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$470.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$40.53
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE	[redacted]	$43.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$277.10
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$681.30
		80205952 Total		[redacted]	$3,192.70
		80206064		[redacted]	$782.18
		80206064 Total		[redacted]	$782.18
		80206093		[redacted]	$253.08

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80206093 Total		[redacted]	$253.08
		80206144			$186.48
		80206144 Total			$186.48
		80206148			$183.92
		80206148 Total			$183.92
		80206151	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$133.77
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$848.83
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$52.39
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$35.81
		80206151 Total			$1,070.80
		80206158			$523.18
		80206158 Total			$523.18
		80206866			$287.28
		80206866 Total			$287.28
		80207162	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.88
		80207162 Total			$107.88
		80207206	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$129.94
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$116.24
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$48.71
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$136.40
		80207206 Total			$431.29
		80207236			$275.88
		80207236 Total			$275.88
		80207307		0	-$37.91
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.95
		80207307 Total			$103.09
		80207330		0	-$80.24
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$455.46
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$352.66
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE		$67.07
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$3,326.02
		80207330 Total			$4,120.97
		80207488	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.04
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$486.73
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$65.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.53
		80207488 Total			$747.56
		80207498			$1,041.18
		80207498 Total			$1,041.18
		80207512	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$314.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$142.72
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$370.84
		80207512 Total			$828.20
		80207531	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.70
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$123.56
		80207531 Total			$232.26
		80207622	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.19
		80207622 Total			$385.19
		80207658			$862.47
		80207658 Total			$862.47
		80207699			$92.72
		80207699 Total			$92.72
		80207734			$937.58
		80207734 Total			$937.58

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80207738		0	$0.00
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$364.21
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$75.61
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$740.92
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$715.76
		80207738 Total			$1,896.50
		80207754	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$169.09
		80207754 Total			$169.09
		80207781			$1,144.78
		80207781 Total			$1,144.78
		80208175	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.05
		80208175 Total			$140.89
		80208348	CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU		$1,697.68
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 KCMIL, 4/0 AWG, 1 WAY, 2 WAY, W/ 9.5 IN PIGTAILS, 19-1/2 IN		$158.64
		80208348 Total			$1,856.32
		80208397			$163.17
		80208397 Total			$163.17
		80208398			$396.27
		80208398 Total			$396.27
		80208400			$163.17
		80208400 Total			$163.17
		80208402			$82.88
		80208402 Total			$82.88
		80208408			$485.76
		80208408 Total			$485.76
		80208417		0	-$27.72
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$135.31
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$97.75
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$97.02
		80208417 Total			$302.36
		80208615			$138.32
			GRAYBAR ELECTRIC COMPANY INC		-$201.07
			STRIPPER,WIRE, FOR 15 KV COMPACT AAC 150, 477, MFR: HENDRIX		$4,298.85
			CURT HITCH		$404.38
			TWO MAN ERGONOMIC BUCKET PAD		$139.48
			TWO-MAN ERGONOMIC BUCKET PAD		$139.48
		80208615 Total			$4,919.44
		80208865	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$847.16
		80208865 Total			$847.16
		80208929		0	-$23.43
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$122.07
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$74.21
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$156.39
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$42.82
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$546.97
		80208929 Total			$919.03
		80208979		0	$36.78
		80208979 Total		0	$36.78
		80209053	SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$18.10
		80209053 Total			$18.10
		80209183			$626.78
		80209183 Total			$626.78
		80209211			$344.28
		80209211 Total			$344.28
		80209427			$784.77

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80209427 Total		[redacted]	$784.77
		80209642		0	-$85.84
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$60.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$303.63
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$601.63
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$312.64
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$408.24
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$262.02
			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		$507.11
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$132.03
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$151.00
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$254.95
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$90.27
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,316.45
		80209642 Total			$4,314.32
		80209650			$145.92
		80209650 Total			$145.92
		80211083	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$47.43
		80211083 Total			$47.43
		80211147			$1,041.18
		80211147 Total			$1,041.18
		80211168			$2,727.27
		80211168 Total			$2,727.27
		80211264		0	$0.00
			CABLE ASSEMBLY, CONTROL, POWER, #12, 2/C, 2 CONNECTOR, 45 FT LG, BOTTOM ENTRANCE, W/ ARMOR COVERING,	[redacted]	$1,701.65
			CABLE ASSEMBLY, CONTROL, VOLTAGE SENSING, #16, 4/C, 2 CONNECTOR, 45 FT LG, W/ ARMOR COVERING, FOR CO		$1,243.37
			CABLE ASSEMBLY, CONTROL, 12/C, (2) 14 PIN CONNECTOR, 45 FT LG, W/ ARMOR COVERING, FOR COOPER NOVA RE		$1,521.71
			CABLE ASSEMBLY, CONTROL, SENSING, #12, 8/C, (2) 8 PIN CONNECTOR, 45 FT LG, W/ ARMOR COVERING, FOR CO		$1,132.95
		80211264 Total			$5,599.68
		80211328			$225.68
		80211328 Total			$225.68
		80211344	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,448.08
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.55
		80211344 Total			$1,528.63
		80211580	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$136.37
		80211580 Total			$232.56
		80211673			$523.18
		80211673 Total			$523.18
		80211675			$2,717.44
		80211675 Total			$2,717.44
		80211695	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.00
		80211695 Total			$87.00
		80211702			$2,048.64
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$52.60
		80211702 Total			$2,101.24
		80211880	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.60
		80211880 Total			$156.44
		80211889	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.74
		80211889 Total			$156.58
		80211897			$130.54
		80211897 Total			$130.54
		80211919			$1,173.27
		80211919 Total			$1,173.27

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80211928	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$879.66
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$114.67
		80211928 Total			$994.33
		80211955			$1,344.64
		80211955 Total			$1,344.64
		80211957			$115.52
		80211957 Total			$115.52
		80211972	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$3,022.85
		80211972 Total			$3,022.85
		80212258			$77.52
		80212258 Total			$77.52
		80212302	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.41
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$879.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.57
		80212302 Total			$1,066.48
		80212365	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.19
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$18.95
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$135.54
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$63.02
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$166.66
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,691.19
		80212365 Total			$2,114.55
		80212639			$855.36
		80212639 Total			$855.36
		80212793		0	-$22.98
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$95.65
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.28
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$139.95
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$80.88
			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		$170.58
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,944.87
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	0	$0.00
		80212793 Total		[redacted]	$3,429.23
		80212829		0	-$5.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$100.02
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$751.70
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$248.80
		80212829 Total			$1,095.23
		80212880	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.74
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$482.69
		80212880 Total			$639.27
		80212958	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,460.96
		80212958 Total			$1,460.96
		80212969	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$452.93
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$3,169.52
		80212969 Total			$3,622.45
		80212997	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$3,378.48
		80212997 Total			$3,378.48
		80213003		0	-$24.01
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$19.38
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$90.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.70
			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		$63.03
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.64

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80213003	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$80.21
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	0	$0.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$977.33
		80213003 Total		[redacted]	$1,389.03
		80213149		[redacted]	$153.52
		80213149 Total		[redacted]	$153.52
		80213182	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$36.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$70.64
		80213182 Total		[redacted]	$107.60
		80213356		[redacted]	$77.52
		80213356 Total		[redacted]	$77.52
		80213513		0	$230.86
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$70.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$185.31
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,172.50
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$209.59
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$39.51
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$400.30
		80213513 Total		[redacted]	$2,308.37
		80213515		[redacted]	$782.18
		80213515 Total		[redacted]	$782.18
		80213528		[redacted]	$3.21
		80213528 Total		[redacted]	$3.21
		80213547		0	-$82.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$95.68
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$20.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$213.92
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$137.24
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$88.08
			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]	$170.47
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$90.30
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$74.72
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$70.15
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$27.12
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$856.72
		80213547 Total		[redacted]	$1,762.15
		80213638		[redacted]	$344.28
		80213638 Total		[redacted]	$344.28
		80213739		0	-$164.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$326.34
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$139.76
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$847.16
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$131.65
		80213739 Total		[redacted]	$1,280.08
		80213757	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$108.73
		80213757 Total		[redacted]	$156.53
		80213759		[redacted]	$1,717.17
		80213759 Total		[redacted]	$1,717.17
		80213762		[redacted]	$127.68
		80213762 Total		[redacted]	$127.68
		80213793	CABLE, INSULATED, 4CT, 4/0 AWG, STRANDED, 600 V, W/ 2/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X	[redacted]	$657.00
		80213793 Total		[redacted]	$657.00
		80213794	CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA	[redacted]	$2,988.00
		80213794 Total		[redacted]	$2,988.00
		80214018	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$64.66

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80214018	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$73.68
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$697.34
		80214018 Total			$835.68
		80214025			$2,960.37
		80214025 Total			$2,960.37
		80214035			$62.32
		80214035 Total			$62.32
		80214066			$62.32
		80214066 Total			$62.32
		80214169	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.17
		80214169 Total			$149.88
		80214200			$296.94
		80214200 Total			$296.94
		80214261			$445.48
		80214261 Total			$445.48
		80214302			$551.67
		80214302 Total			$551.67
		80214480		0	-$67.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.73
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$487.86
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$266.52
		80214480 Total			$795.26
		80214484			$1,561.77
		80214484 Total			$1,561.77
		80214541			$153.52
		80214541 Total			$153.52
		80214566			$341.88
		80214566 Total			$341.88
		80214624	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.75
		80214624 Total			$156.59
		80214625			$153.52
		80214625 Total			$153.52
		80214646			$77.52
		80214646 Total			$77.52
		80214710			$153.52
		80214710 Total			$153.52
		80214733	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.39
		80214733 Total			$522.39
		80215011	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.70
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$77.81
		80215011 Total			$234.35
		80215014	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.85
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$123.67
		80215014 Total			$232.52
		80215016			$4,551.36
		80215016 Total			$4,551.36
		80215019		0	-$65.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$320.33
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$231.89
		80215019 Total			$682.50
		80215046	BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$31.98
		80215046 Total			$31.98

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80215058		0	-$171.80
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$408.69
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$476.75
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED		$1,263.67
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$4,124.32
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$58.45
		80215058 Total			$6,160.08
		80215062		0	-$23.60
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.29
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$967.44
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.53
		80215062 Total			$1,131.56
		80215185	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$133.98
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,859.01
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$4,894.98
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		$652.10
		80215185 Total			$7,540.07
		80215205			$173.28
		80215205 Total			$173.28
		80215278		0	$10.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$96.26
		80215278 Total			$106.96
		80216601			$523.18
		80216601 Total			$523.18
		80217332	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$79.39
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.83
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$96.43
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$138.19
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$427.90
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$167.50
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$4,474.94
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$502.24
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$237.29
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$531.13
		80217332 Total			$6,777.14
		80217397	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$586.92
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$14,682.51
		80217397 Total			$15,269.43
		80217446			$153.52
		80217446 Total			$153.52
		80217447	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.29
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.72
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.53
		80217447 Total			$671.44
		80217648			$183.92
		80217648 Total			$183.92
		80217660	CONNECTOR,ELECTRICAL, CRAB, 1 WAY W/ 4/0 AWG CU PIGTAIL, 4 WAY W/ #4 AWG CU PIGTAILS, COMPRESSION, C		$65.23
		80217660 Total			$65.23
		80217678	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.04
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$486.73
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.53
		80217678 Total			$682.14

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80217702		[redacted]	$264.48
		80217702 Total			$264.48
		80217715	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.04
		80217715 Total			$107.04
		80217785		0	-$84.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.46
		80217785 Total			$0.00
		80218325	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
		80218325 Total			$154.34
		80218336			$130.72
		80218336 Total			$130.72
		80218408	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.90
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.35
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$366.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.73
			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		$65.11
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$148.41
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$187.86
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$312.78
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$55.97
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$88.44
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$2,098.83
		80218408 Total			$3,489.58
		80218414			$321.93
		80218414 Total			$321.93
		80219997	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$48.32
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$58.84
		80219997 Total			$107.16
		80220039	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
		80220039 Total			$156.55
		80220184	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$288.02
		80220184 Total			$288.02
		80220194	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.39
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$545.84
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$191.63
		80220194 Total			$954.86
		80220202	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.74
		80220202 Total			$97.74
		80220211	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$349.56
		80220211 Total			$349.56
		80220217	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$858.63
		80220217 Total			$858.63
		80220236			$130.72
		80220236 Total			$130.72
		80220238			$989.38
		80220238 Total			$989.38
		80220244	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$434.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$150.05
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,831.39
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$0.00
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$744.22
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 23 KV, 1200 KVAR, 125 KV BIL, 200 KVAR/CAN, 3-PH, P		$17,420.26
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$9.13
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 25 KV, COLOR: GRAY		$937.26

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80220244	CONTROL,CAPACITOR, BECKWITH, METER SOCKET CONVERSION, 4&6 PIN SOCKET, W/10CABLE	[redacted]	$2,759.04
		80220244 Total			$24,286.24
		80220369	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.72
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.53
		80220369 Total			$524.25
		80220463			$523.18
		80220463 Total			$523.18
		80220736	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$388.98
		80220736 Total			$388.98
		80220746			$139.08
		80220746 Total			$139.08
		80220752			$1,170.68
		80220752 Total			$1,170.68
		80220889			$191.52
		80220889 Total			$191.52
		80220919	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$69.75
		80220919 Total			$69.75
		80220928	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$42.82
		80220928 Total			$42.82
		80220944		0	-$16.56
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$94.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$215.76
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$57.41
		80220944 Total			$350.88
		80220997		0	-$14.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.93
		80220997 Total			$73.91
		80221007	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.74
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$480.71
		80221007 Total			$637.29
		80221067	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.78
		80221067 Total			$156.58
		80221100			$92.72
		80221100 Total			$92.72
		80221111		0	$6,859.77
		80221111 Total		0	$6,859.77
		80221340	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$505.65
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.42
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.52
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$101.60
		80221340 Total			$425.99
		80221582	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.46
		80221582 Total			$45.46
		80222437	CABLE, INSULATED, UG, 3CT, 4/0 AWG, 600 V, EPR INSULATED, CU, 2000 FT/REEL, Cable		$1,301.95
		80222437 Total			$1,301.95
		80223699			$191.52
		80223699 Total			$191.52
		80223776			$173.28
		80223776 Total			$173.28
		80224100		0	$94.33
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.42
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,674.10
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.89

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80224100 Total		[redacted]	$1,947.26
		80224216			$1,196.58
		80224216 Total			$1,196.58
		80224257			$214.32
		80224257 Total			$214.32
		80224558	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.72
		80224558 Total			$156.56
		80225138	SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		$3,955.27
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$449.56
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$1,394.81
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$351.24
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	0	-$0.84
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR	[redacted]	$2,425.79
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$8,545.09
		80225138 Total			$17,120.92
		80225222		0	-$18.54
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$36.87
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.02
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$55.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.51
			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		$65.11
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$76.27
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$23.76
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$278.26
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$88.69
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$59.25
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$599.42
		80225222 Total			$1,384.27
		80225267	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.74
		80225267 Total			$156.58
		80225307	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		$102.96
		80225307 Total			$142.02
		80225613		0	-$35.08
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.74
		80225613 Total			$105.72
		80225697	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.07
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.72
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$44.34
		80225697 Total			$566.13
		80225790	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$389.21
		80225790 Total			$389.21
		80225791		0	-$82.62
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	$311.24
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$2,868.99
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.68 IN, MAX JACKET DIA 1.26 IN, STRAIGHT, 15/25	0	$0.00
		80225791 Total		[redacted]	$3,097.61
		80225850		0	$1.38
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$56.99
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$247.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$296.57
			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		$203.60
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$300.12

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80225850	BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$146.84
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$62.52
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$116.29
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$5,414.77
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$507.31
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$149.27
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$570.69
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$52.66
		80225850 Total			$8,126.30
		80226072		0	$10.65
		80226072 Total		0	$10.65
		80226131		[redacted]	$473.97
		80226131 Total			$473.97
		80226402	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.13
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$362.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$64.66
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$0.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$673.98
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$146.84
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		-$132.52
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$151.62
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.50
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$80.21
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$591.54
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$53.23
		80226402 Total			$2,266.59
		80226406	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.98
		80226406 Total			$395.98
		80226411	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$137.24
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$176.17
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,086.81
		80226411 Total			$1,400.22
		80226424			$191.52
		80226424 Total			$191.52
		80226475	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	0	$0.00
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	0	$0.00
		80226475 Total		0	$0.00
		80226545	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A	[redacted]	$154.98
		80226545 Total			$154.98
		80226845			$1,520.64
		80226845 Total			$1,520.64
		80227215	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$363.15
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$489.98
		80227215 Total			$853.13
		80227218			$1,250.97
		80227218 Total			$1,250.97
		80227219		0	$10.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$95.10
		80227219 Total			$105.66
		80227479			$1,591.04
		80227479 Total			$1,591.04
		80227524	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.25
		80227524 Total			$147.13

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80227717	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.44
		80227717 Total			$147.21
		80227778		0	-$25.47
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$106.47
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$73.72
		80227778 Total			$154.72
		80227802			$153.52
		80227802 Total			$153.52
		80227856	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.08
		80227856 Total			$145.28
		80227939			$31.92
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$1.42
		80227939 Total		[redacted]	$33.34
		80227967			$393.68
		80227967 Total			$393.68
		80228028	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$171.66
		80228028 Total			$171.66
		80228030			$264.48
		80228030 Total			$264.48
		80228036			$1,559.18
		80228036 Total			$1,559.18
		80228051	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.72
		80228051 Total			$156.56
		80228054			$138.32
		80228054 Total			$138.32
		80228165	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$102.45
		80228165 Total			$102.45
		80228212			$115.52
		80228212 Total			$115.52
		80228250	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$1,170.69
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.58
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$44.98
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$102.84
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$275.41
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$2,047.44
			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		$348.09
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$94.08
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$619.54
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$1,712.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$403.31
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$130.24
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$84.60
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$12,932.67
		80228250 Total			$20,014.35
		80228397	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$211.32
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,147.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$260.67
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$725.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$88.19
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$421.46
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$263.16
		80228397 Total			$3,117.76
		80228731			$784.77

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80228731 Total			$784.77
		80228747			$54.72
		80228747 Total			$54.72
		80228796			$191.52
		80228796 Total			$191.52
		80229007		0	-$106.84
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.00
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$100.90
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$495.66
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,469.95
		80229007 Total			$2,155.39
		80229028	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.83
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$525.21
		80229028 Total			$673.24
		80229047		0	$26.56
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$68.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$170.63
		80229047 Total			$265.63
		80229053			-$24.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$83.75
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$104.54
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	0	-$0.01
			FUSEHOLDER, CUTOUT, LOADBUSTER, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV		$38.90
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE	0	$0.00
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET	0	$0.00
			SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$61.58
		80229053 Total			$264.11
		80229077	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$122.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$645.21
			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		$194.63
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,207.12
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$225.31
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	0	$0.00
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,717.20
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$1,810.52
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$0.00
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$688.58
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$82.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$149.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$134.10
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$88.05
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$105.79
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K		$944.75
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$384.30
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$32,521.01
		80229077 Total			$41,020.64
		80229365		0	-$53.09
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.00
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$579.04
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$65.42
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$104.69
		80229365 Total			$851.52
		80229614		0	-$19.29

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80229614	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.87
		80229614 Total			$78.58
		80229636			$153.52
		80229636 Total			$153.52
		80229740		0	$745.02
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$123.02
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$173.38
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$41.06
			BOX, ENCLOSURE, 25 KV, PAD MOUNT, W FRAME & PRI 3-WAY JUNC & SEC CONNECTORS, 55Hx35Wx41D, FOR SIN		$6,367.66
		80229740 Total			$7,450.14
		80229754	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$266.84
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$115.04
		80229754 Total			$381.88
		80229761			$183.92
		80229761 Total			$183.92
		80230025		0	$0.00
		80230025 Total		0	$0.00
		80230070		0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$217.19
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$109.36
		80230070 Total			$326.55
		80230340	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$51.45
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.50
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$339.71
		80230340 Total			$434.66
		80230356		0	-$40.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$102.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$684.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$137.68
		80230356 Total			$885.01
		80233766			$855.36
		80233766 Total			$855.36
		80235280		0	-$87.96
		80235280 Total		0	-$87.96
		80236517		0	-$205.47
		80236517 Total		0	-$205.47
		80238561	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.19
		80238561 Total			$144.03
		80238631	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.84
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$667.92
		80238631 Total			$809.60
		80238643	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$56.08
		80238643 Total			$85.42
		80238650	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.78
		80238650 Total			$156.61
		80238663		0	-$44.97
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$78.03
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$66.48
		80238663 Total			$99.54
		80238706			$1,092.98
		80238706 Total			$1,092.98
		80238920	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$423.36

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80238920 Total		[redacted]	$423.36
		80238932	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.99
		80238932 Total			$483.99
		80238947	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.94
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$922.61
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$359.23
		80238947 Total			$1,427.65
		80239032	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.49
		80239032 Total			$156.33
		80239042			$332.88
		80239042 Total			$332.88
		80239060	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.88
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$137.70
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$85.24
			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		$169.58
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$765.34
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,746.81
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$127.82
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$77.70
		80239060 Total			$3,235.60
		80239558			$153.52
		80239558 Total			$153.52
		80239643			$784.77
		80239643 Total			$784.77
		80239683	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$135.31
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$190.44
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,342.38
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$91.64
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$382.91
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$136.49
		80239683 Total			$2,279.17
		80239690			$784.77
		80239690 Total			$784.77
		80239757			$230.28
		80239757 Total			$230.28
		80239803	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		$105.66
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$568.10
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$483.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$87.81
		80239803 Total			$1,283.97
		80239827			$784.77
		80239827 Total			$784.77
		80239898			$168.72
		80239898 Total			$168.72
		80239934			$212.38
		80239934 Total			$212.38
		80239964	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.39
		80239964 Total			$139.20
		80240009	BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		$544.25
		80240009 Total			$544.25
		80240147		0	-$131.27

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80240147	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$63.96
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$169.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$300.26
			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		$200.05
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$228.29
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$392.99
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$145.70
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,580.43
		80240147 Total			$2,949.99
		80240166			$393.68
		80240166 Total			$393.68
		80240230			$123.12
		80240230 Total			$123.12
		80240257			$173.28
		80240257 Total			$173.28
		80240277	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$275.05
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$908.50
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,640.88
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$771.72
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$2,138.28
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$363.98
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$194.55
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$417.76
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$9,435.46
		80240277 Total			$17,146.18
		80240988	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$205.91
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$116.76
		80240988 Total			$322.67
		80241000		0	-$78.55
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.17
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$659.89
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$88.70
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.63
		80241000 Total			$1,219.55
		80241065			$264.18
		80241065 Total			$264.18
		80241800			$862.47
		80241800 Total			$862.47
		80241841		0	-$14.61
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$95.73
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.88
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$137.70
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$85.24
			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		$169.58
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$556.71
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$100.67
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.13
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,071.61
		80241841 Total			$2,374.09
		80241793	TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$170.84
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$0.00
			CONNECTOR,ELECTRICAL, LOADBREAK ELBOW, 15 KV, 200 A, 4/0 AWG	[redacted]	$473.73
		80241793 Total			$644.57
		80241847	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.80

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80241847	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$108.78
		80241847 Total			$156.58
		80241857	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$405.93
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$602.99
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$409.47
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$4,082.08
		80241857 Total			$5,500.47
		80241861			$393.68
		80241861 Total			$393.68
		80241884	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$438.47
		80241884 Total			$438.47
		80242036		0	-$35.84
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$95.68
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.07
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$139.82
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$88.08
			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		$170.47
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$94.55
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$125.12
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$70.15
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$54.23
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$687.82
		80242036 Total			$1,612.38
		80242046	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$546.36
		80242046 Total			$546.36
		80242338	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.74
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$480.71
		80242338 Total			$637.29
		80242356			$92.72
		80242356 Total			$92.72
		80242608		0	-$33.53
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$138.90
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$343.30
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$272.98
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$158.73
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$207.85
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,792.74
		80242608 Total			$2,880.97
		80242639	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$127.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$595.13
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$930.18
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$422.38
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$1,531.94
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$1,095.67
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$420.56
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$5,096.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$545.22
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$162.42
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$5,033.35
		80242639 Total			$15,961.10
		80242676	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$412.83
		80242676 Total			$412.83
		80242704		0	$0.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$88.86

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80242704	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$402.78
		80242704 Total			$492.14
		80242707	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.78
		80242707 Total			$108.78
		80242974	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.77
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$925.35
			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		$66.59
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$736.07
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$130.82
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$799.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$469.05
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$477.36
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$464.89
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.73
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,197.30
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,231.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$415.39
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$23.84
		80242974 Total			$11,052.46
		80243013	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$90.75
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.42
		80243013 Total			$164.17
		80243441		0	-$97.12
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$142.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.12
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,582.78
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$635.70
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.30
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$52.18
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$137.36
		80243441 Total			$2,593.37
		80243512	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$189.59
		80243512 Total			$189.59
		80243828	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.24
		80243828 Total			$156.08
		80243842			$183.92
		80243842 Total			$183.92
		80244014	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$495.46
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$116.22
		80244014 Total			$611.68
		80244021			$884.52
		80244021 Total			$884.52
		80244034	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.51
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$376.55
		80244034 Total			$594.06
		80244040	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.70
		80244040 Total			$108.70
		80244041	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.80
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$602.12
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.55
		80244041 Total			$782.04
		80244046	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.72
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.53

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80244046 Total			$524.25
		80244270	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.70
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.19
		80244270 Total			$429.89
		80244323			$1,170.68
		80244323 Total			$1,170.68
		80244336	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$104.01
		80244336 Total			$104.01
		80244373	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.21
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,149.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$73.03
		80244373 Total			$1,365.86
		80244377	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.78
		80244377 Total			$156.58
		80244379			$77.52
		80244379 Total			$77.52
		80244395	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.75
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$382.72
		80244395 Total			$539.27
		80244535			$359.04
		80244535 Total			$359.04
		80244567	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.53
		80244567 Total			$144.43
		80244698		0	$10.60
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$29.09
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$66.32
		80244698 Total			$106.01
		80244762	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.16
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$543.81
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$121.70
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.57
		80244762 Total			$910.24
		80244793	GLOVE, L, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER		$95.02
			FLASHLIGHT, LUXEON WHITE LED, 7 IN, YELLOW, W/ 3 AA BATTERIES, EXPLOSION PROOF, PROPOLYMER, SINGLE L		$31.17
			GLASSES,SAFETY, ANTI-FOG, SCRATCH RESISTANT, AMBER, BRAND: NEMESIS, REPLACES 12688		$9.37
			GLASSES,SAFETY, ANTI-FOG, SCRATCH RESISTANT, BLACK/SMOKE, BRAND: NEMESIS BLACK		$10.56
			GLASSES,SAFETY, ANTI-FOG, SCRATCH RESISTANT, CLEAR LENS, BRAND: NEMESIS, REPLACES 12686		$13.80
			GLOVE, M, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER		$47.46
			GLOVE, XL, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER		$47.33
			GLOVE,SAFETY, HEAVY WEIGHT, COLD WEATHER, L, THINSULATE AND KEVLAR LINED, NATURAL		$208.97
			GLOVE,SAFETY, HEAVY WEIGHT, COLD WEATHER, M, THINSULATE AND KEVLAR LINED, NATURAL		$69.89
			GLOVE,SAFETY, HEAVY WEIGHT, COLD WEATHER, XL, THINSULATE AND KEVLAR LINED, NATURAL		$143.80
		80244793 Total			$677.37
		80245122			$626.78
		80245122 Total			$626.78
		80245135	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$50.47
		80245135 Total			$50.47
		80245505	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$439.49
		80245505 Total			$439.49
		80245548	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$91.24
		80245548 Total			$91.24
		80245659	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$173.37

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80245659	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$75.55
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$257.66
		80245659 Total			$506.58
		80245967			$937.58
		80245967 Total			$937.58
		80245977	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.59
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$38.54
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$181.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.40
			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		$122.46
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$146.62
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$49.06
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$171.66
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$565.82
		80245977 Total			$1,578.65
		80245980			$885.78
		80245980 Total			$885.78
		80246008	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$133.62
		80246008 Total			$229.93
		80246448		0	-$29.74
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$79.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.83
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$96.43
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$138.19
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$61.13
			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		$167.50
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$995.54
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$24.36
		80246448 Total			$1,635.63
		80246466			$191.52
		80246466 Total			$191.52
		80246472			$77.52
		80246472 Total			$77.52
		80246761			$2,119.04
		80246761 Total			$2,119.04
		80247082		0	-$4.79
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$326.31
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$358.87
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$74.49
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,369.02
		80247082 Total			$2,123.90
		80247086			-$7.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$408.09
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$579.95
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$930.54
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$439.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$110.61
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$458.13
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$86.02
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$101.56
		80247086 Total			$3,106.98
		80247150	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.79
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$700.25
		80247150 Total			$745.04
		80247174	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$488.80

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80247174	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$130.33
		80247174 Total			$619.13
		80247194			$341.88
		80247194 Total			$341.88
		80247457	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.29
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.22
		80247457 Total			$628.41
		80247473		0	-$6.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$160.57
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$23.56
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$129.98
		80247473 Total			$307.82
		80247492			$341.88
		80247492 Total			$341.88
		80247768	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.85
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$620.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$267.23
		80247768 Total			$1,081.65
		80247792		0	-$39.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.18
		80247792 Total			$88.16
		80247808			$315.98
		80247808 Total			$315.98
		80247857			$264.18
		80247857 Total			$264.18
		80248101	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.84
		80248101 Total			$154.68
		80248123	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80248123 Total		0	$0.00
		80248170	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$200.77
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,372.04
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,845.67
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$254.00
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$691.29
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$255.50
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$644.91
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$147.08
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$606.74
		80248170 Total			$8,018.00
		80248339			$199.12
		80248339 Total			$199.12
		80248360	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$126.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$641.03
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,525.48
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$617.44
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$404.05
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$104.35
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$1,011.86
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$261.99
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$282.82
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$12,513.36
		80248360 Total			$17,489.04
		80248364			$92.72

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80248364 Total		[redacted]	$92.72
		80248371			$14.99
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.94
		80248371 Total			$149.92
		80248375	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$495.66
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.90
		80248375 Total			$627.56
		80248380	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$137.46
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$403.42
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$257.54
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$156.63
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$169.74
		80248380 Total			$1,124.79
		80248613			$77.52
		80248613 Total			$77.52
		80248638		0	-$1.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.25
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.36
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,443.61
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$868.62
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$572.46
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$295.13
		80248638 Total			$3,330.95
		80248660	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.49
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$491.02
		80248660 Total			$647.35
		80248676			$123.12
		80248676 Total			$123.12
		80248688			$668.22
		80248688 Total			$668.22
		80248700			$54.72
		80248700 Total			$54.72
		80248715			$62.32
		80248715 Total			$62.32
		80248724	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.40
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$709.34
		80248724 Total			$926.74
		80248729			$445.48
		80248729 Total			$445.48
		80248762	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.73
		80248762 Total			$146.63
		80248763	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$42.45
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$65.73
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$664.00
		80248763 Total			$772.18
		80248792	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.74
		80248792 Total			$400.74
		80248806	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.12
		80248806 Total			$144.96
		80248829	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.19
		80248829 Total			$149.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80248852	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$505.65
		80248852 Total			$505.65
		80248878			$115.52
		80248878 Total			$115.52
		80248885			$652.68
		80248885 Total			$652.68
		80248906			$195.81
		80248906 Total			$195.81
		80248940			$367.78
		80248940 Total			$367.78
		80248943			$367.78
		80248943 Total			$367.78
		80249027	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$16.93
		80249027 Total			$16.93
		80249037			$139.08
		80249037 Total			$139.08
		80249045	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$323.99
		80249045 Total			$323.99
		80249405	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$570.30
		80249405 Total			$570.30
		80249407	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$59.16
		80249407 Total			$85.19
		80249410			$3,139.84
		80249410 Total			$3,139.84
		80249431		0	-$9.94
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$151.44
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$70.70
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$57.80
			CONNECTOR,ELECTRICAL, CRAB, 4/0 AWG, 4 WAY, COMPRESSION, INSULATED, CU		$43.15
			TERMINAL, TYPE-Z, 10 AWG TO 500 KCMIL, CONDUCTOR: AL/CU, FOR 1-PH PAD XFR, W/ ST LIGHT TAP, 8-POSITI		$256.41
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$517.46
		80249431 Total			$1,087.02
		80249433			$176.32
		80249433 Total			$176.32
		80249525			$1,415.04
		80249525 Total			$1,415.04
		80249528			$855.36
		80249528 Total			$855.36
		80249562			$538.56
		80249562 Total			$538.56
		80249639	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, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$735.05
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$860.80
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$69.40
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	0	$0.00
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE	0	$0.00
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET	0	$0.00
			SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	0	$0.00
			BRACKET,ANGLE, C-SHAPED, 3 IN CHANNEL, 19 IN LG, STEEL, GALV, W/ BRACE, FOR SPACER CABLE, UP TO 35 K	0	$0.00
		80249639 Total		[redacted]	$1,665.25
		80249645		0	-$26.73
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK	[redacted]	$26.73
		80249645 Total			$0.00
		80249652			$139.08

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80249652 Total			$139.08
		80249662	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$667.92
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.70
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE		$457.92
		80249662 Total			$1,218.38
		80249668		0	-$18.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.86
		80249668 Total			$79.65
		80249673		0	-$91.89
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$68.79
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$171.24
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$200.05
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$228.29
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$126.62
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$145.70
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,592.14
		80249673 Total			$2,440.94
		80249690		0	$0.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.12
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$296.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.96
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$388.23
		80249690 Total			$832.61
		80249726			$1,274.28
		80249726 Total			$1,274.28
		80249744		0	$52.74
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$438.05
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.47
		80249744 Total			$527.26
		80249758	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$601.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$134.10
		80249758 Total			$735.42
		80250275			$1,805.76
		80250275 Total			$1,805.76
		80250293			$432.96
		80250293 Total			$432.96
		80250467		0	-$30.42
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$157.38
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$75.78
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$128.09
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$120.75
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$150.27
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$2,563.75
		80250467 Total			$3,165.60
		80250473	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$1,173.84
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,		-$806.01
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$4,391.03
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K		$955.19
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$1,789.74
			CONNECTOR,COMPRESSION, SLEEVE, 750,500,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP		$561.51
		80250473 Total			$8,065.30
		80250507	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$97.06
		80250507 Total			$97.06
		80250588	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,801.22
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$949.09

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80250588 Total		[redacted]	$3,750.31
		80250593	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$961.43
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$322.04
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.64
		80250593 Total			$1,665.11
		80250621	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	0	$52.42
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$397.73
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$366.77
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	0	$0.70
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$252.17
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$383.46
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$430.05
		80250621 Total			$1,883.30
		80250895	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$10,534.65
		80250895 Total			$10,534.65
		80251291	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.10
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$705.05
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$278.19
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$347.54
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$263.90
		80251291 Total			$1,920.78
		80251297			$867.57
		80251297 Total			$867.57
		80251299			$867.57
		80251299 Total			$867.57
		80251340			$989.38
		80251340 Total			$989.38
		80251657			$367.78
		80251657 Total			$367.78
		80251658			$914.27
		80251658 Total			$914.27
		80251681		0	-$91.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$56.40
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$258.64
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$286.22
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$394.39
			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		$496.38
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$136.43
			CONNECTOR,ELECTRICAL, LOADBREAK ELBOW, 15 KV, 200 A, 4/0 AWG	0	$0.00
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$886.06
		80251681 Total			$2,423.38
		80251710	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.78
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.86
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$405.41
		80251710 Total			$606.88
		80251899	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$216.49
		80251899 Total			$216.49
		80251986	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$400.76
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$1,286.12
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$527.39
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$367.61
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$621.15
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$14,584.02
			LABEL,DANGER, DANGEROUS HEADER, HAZARDOUS VOLTAGE, EVERSOURCE LOGO, 14 X 10 IN, 4 MIL VINYL, WHITE O		$24.59
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$15,177.27

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**tity**	**Sum of Amount**
Material	**(blank)**	80251986 Total			$32,988.91
		80252042	CABLE, INSULATED, UG, 3/C, 1/0 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL		$753.91
		80252042 Total			$753.91
		80252315	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$681.89
		80252315 Total			$838.44
		80252338		0	$0.03
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.10
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$428.14
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$73.69
			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		$451.08
			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		$159.81
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,651.43
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	0	$0.00
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$281.75
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$124.80
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$78.62
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$412.72
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$61.30
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV AND ABOVE, 100 A TRIP , BER VOLTAGE RESET		$166.12
		80252338 Total			$3,955.73
		80252355	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$133.77
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,285.48
		80252355 Total			$1,419.25
		80252551			$230.28
		80252551 Total			$230.28
		80252556			$523.18
		80252556 Total			$523.18
		80252562		0	-$25.70
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$48.21
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.35
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$49.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.02
			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		$65.11
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$568.61
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.50
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$283.39
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$69.40
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$737.77
		80252562 Total			$2,156.46
		80252611	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$611.15
		80252611 Total			$611.15
		80252648			$711.04
		80252648 Total			$711.04
		80252654		0	-$1.77
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG		$13.16
		80252654 Total			$11.39
		80252678		0	-$51.94
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$239.32
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.21
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$30.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	[redacted]	**Sum of Amount**
Material	**(blank)**	80252678	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$201.07
			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		$136.78
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$75.16
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$73.74
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$57.65
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$385.32
		80252678 Total			$1,166.31
		80252681			$1,561.77
		80252681 Total			$1,561.77
		80252683	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$89.41
		80252683 Total			$89.41
		80252708	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
		80252708 Total			$108.71
		80252709	FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		$1,050.73
		80252709 Total			$1,050.73
		80252711			$1,041.18
		80252711 Total			$1,041.18
		80252742			$1,041.18
		80252742 Total			$1,041.18
		80252830			$115.52
		80252830 Total			$115.52
		80252943	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
		80252943 Total			$108.71
		80252981			$183.92
		80252981 Total			$183.92
		80253076	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.39
		80253076 Total			$91.39
		80253078	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.75
		80253078 Total			$108.75
		80253120	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.15
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.16
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$73.77
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$135.10
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$102.32
			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		$159.99
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$653.60
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$94.43
		80253120 Total			$1,392.68
		80253210			$1,300.18
		80253210 Total			$1,300.18
		80253227			$92.72
		80253227 Total			$92.72
		80253239			$523.18
		80253239 Total			$523.18
		80253242			$191.52
		80253242 Total			$191.52
		80253280	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.41
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,990.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$825.00
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$244.07
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$235.02
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$121.13
		80253280 Total			$4,632.71
		80253332			$115.52
		80253332 Total			$115.52

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80253339	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$370.30
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	0	$0.00
			FOAM, DUCT SEALING, 13 OZ CAN, FOR SEAL AROUND CABLES, 15 CANS per CASE	[redacted]	$15.10
		80253339 Total			$385.40
		80253344		0	$226.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.14
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,202.27
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$454.09
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$73.94
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$176.81
		80253344 Total			$2,264.82
		80253388			$523.18
		80253388 Total			$523.18
		80253397			$711.04
		80253397 Total			$711.04
		80253418		0	$0.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$480.71
		80253418 Total			$480.71
		80253490	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$88.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.05
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$109.92
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.57
		80253490 Total			$434.97
		80253513	POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$420.85
		80253513 Total			$420.85
		80253550			$107.92
		80253550 Total			$107.92
		80253882			$523.18
		80253882 Total			$523.18
		80253920		0	-$1.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$190.44
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,725.09
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$318.04
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$83.46
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$123.83
		80253920 Total			$2,486.49
		80253923			$367.78
		80253923 Total			$367.78
		80253949	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$307.71
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$722.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$133.43
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.77
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.62
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$87.07
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$136.78
		80253949 Total			$1,409.27
		80253961	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.20
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	0	$0.00
		80253961 Total		[redacted]	$326.20
		80253964	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.09
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$272.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$294.67
			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		$189.09
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$219.93

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80253964	BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$136.92
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$241.91
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$452.97
		80253964 Total			$1,865.82
		80254309	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$82.16
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.19
		80254309 Total			$467.35
		80254333	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$225.27
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$342.61
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$82.27
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$1,294.22
		80254333 Total			$1,944.37
		80254641	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.47
		80254641 Total			$217.47
		80254647	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$75.61
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$32.35
		80254647 Total			$107.96
		80254653			$782.18
		80254653 Total			$782.18
		80254995			$288.64
		80254995 Total			$288.64
		80255006	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.84
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$667.92
		80255006 Total			$809.60
		80255052	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.34
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$530.93
		80255052 Total			$686.13
		80255086	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.07
		80255086 Total			$92.07
		80255089	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.12
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$617.95
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$991.52
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$91.66
		80255089 Total			$2,027.25
		80255464	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$63.06
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$166.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$292.65
			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		$199.20
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$228.80
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$128.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$137.24
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$661.68
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 6 FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND		$145.03
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$177.74
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,164.06
			LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$172.56
		80255464 Total			$3,537.15
		80255477			$264.18
		80255477 Total			$264.18
		80255487		0	-$139.85
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$60.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$306.21
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$416.53
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$264.25

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80255487	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]	$511.42
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$133.15
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$282.54
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$210.45
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$613.31
		80255487 Total			$2,658.71
		80255717	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$293.35
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$889.53
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$228.46
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	0	$0.00
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	0	$0.00
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$45.08
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$155.13
		80255717 Total			$1,611.55
		80255724			$471.38
		80255724 Total			$471.38
		80255789	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
		80255789 Total			$156.55
		80255793		0	-$208.22
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$375.47
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$505.97
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$126.75
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,792.12
		80255793 Total			$2,592.09
		80255800	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.59
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.22
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$219.45
			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		$125.97
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$508.58
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$161.75
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$246.64
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$117.85
			CABLE,SUPPORT, GROUND, CLOSED, SINGLE EYE, 0.75 - 0.99 IN, 21 IN LG		$22.91
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,388.84
		80255800 Total			$2,903.80
		80255807	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$96.32
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$126.73
			EXTENSION, VAULT/HANDHOLE, FULL CIRCLE EQUALS 2 PIECES, 36 IN ID X 42 IN OD, 4 IN H, PRECAST CONCRET		$219.55
		80255807 Total			$442.60
		80255838			$153.52
		80255838 Total			$153.52
		80256154			$782.18
		80256154 Total			$782.18
		80256158			$123.12
		80256158 Total			$123.12
		80256283		0	$28.68
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$642.33
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$324.92
		80256283 Total		0	$346.09
		80256410	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$215.89
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$961.43
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$366.21
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.25
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$966.67

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80256410	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$87.93
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$121.14
		80256410 Total			$2,837.52
		80256411	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$182.77
		80256411 Total			$182.77
		80256432			$1,717.17
		80256432 Total			$1,717.17
		80256454			$523.18
		80256454 Total			$523.18
		80256472			$191.52
		80256472 Total			$191.52
		80256512		0	-$15.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$82.25
		80256512 Total			$66.27
		80256515	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.84
		80256515 Total			$141.68
		80256566	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$346.74
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.86
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$259.91
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$114.71
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$27.83
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$772.98
		80256566 Total			$1,596.03
		80256589			$825.05
		80256589 Total			$825.05
		80256600	SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$51.54
		80256600 Total			$51.54
		80256628	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$60.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$388.94
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$293.02
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$242.63
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$50.99
			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		$511.75
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$133.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$140.07
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,582.75
		80256628 Total			$3,404.18
		80256685		0	-$0.80
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$302.79
		80256685 Total			$301.99
		80256698	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.39
		80256698 Total			$91.39
		80256957			$212.38
		80256957 Total			$212.38
		80256971	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$888.45
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$18.89
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$46.24
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$6.09
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$5.02
		80256971 Total			$964.69
		80257022		0	-$1.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$163.63
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$129.00
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$152.04
		80257022 Total			$443.62

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80257055	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$217.51
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$116.22
		80257055 Total			$333.73
		80257149			$1,761.76
		80257149 Total			$1,761.76
		80257675	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.90
		80257675 Total			$385.90
		80257678	COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$39.51
		80257678 Total			$39.51
		80257688			$183.92
		80257688 Total			$183.92
		80257717	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$330.20
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$231.35
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.55
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,479.01
		80257717 Total			$2,114.11
		80257730		0	-$29.60
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$63.33
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$232.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$320.51
			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		$200.05
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$226.14
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$131.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$135.14
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$3,500.36
		80257730 Total			$4,779.73
		80257747	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.47
		80257747 Total			$217.47
		80257773		0	$61.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$198.07
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$89.54
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$91.33
		80257773 Total			$440.20
		80257780			$898.17
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$162.40
		80257780 Total			$1,060.57
		80257785	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$255.72
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$370.34
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$168.65
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$571.93
		80257785 Total			$1,366.64
		80257831	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	0	$0.42
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$91.24
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$310.62
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$130.83
		80257831 Total			$533.11
		80258176			$471.38
		80258176 Total			$471.38
		80258535	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$53.06
		80258535 Total			$53.06
		80258551	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.49
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$482.69
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.59
		80258551 Total			$685.61
		80258590	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80258590 Total		0	$0.00
		80258919	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$69.37
		80258919 Total			$69.37
		80259084		0	-$245.90
		80259084 Total		0	-$245.90
		80259281	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR	[redacted]	$150.14
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$173.37
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.86
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$139.81
			COMPOUND, 1 QT BAG, FOR CABLE PULLING		$8.49
		80259281 Total			$545.67
		80259290	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.73
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.81
		80259290 Total			$638.38
		80259319		0	-$7.23
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$60.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$309.73
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$663.72
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$305.09
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$413.99
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$264.25
			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		$511.42
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$143.38
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$638.12
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,585.62
		80259319 Total			$4,888.79
		80259914	GRAYBAR ELECTRIC COMPANY INC		$8.63
			PANT,RAIN, OVERALLS, FLAME RESISTANT/ARC RATED PYRAD, M, STYLE 706FAS, BLACK		$725.95
			HEX SET MILWAUKEE		$89.00
			HUBBELL BLANKET CANNISTER		$280.42
		80259914 Total			$1,104.00
		80259952	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$391.27
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.16
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,989.11
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$715.14
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.8 KV, 1200 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH,		$13,975.80
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$41.49
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$760.45
		80259952 Total			$18,005.42
		80259958	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$388.43
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.08
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,989.11
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$715.14
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.8 KV, 1200 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH,		$13,975.80
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$41.49
		80259958 Total			$17,242.05
		80259959		0	$3.25
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$386.91
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	0	$0.00
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$227.94
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,981.31
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$712.34
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.8 KV, 1200 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH,		$13,921.02
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$41.33
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$69.68

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80259959 Total		[redacted]	$17,343.78
		80259961	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$391.27
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.16
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,989.11
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$715.14
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.8 KV, 1200 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH,		$13,975.80
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$760.45
		80259961 Total			$17,963.93
		80259967	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$391.27
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.16
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,989.11
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$715.14
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.8 KV, 1200 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH,		$13,975.80
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$41.49
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$760.45
		80259967 Total			$18,005.42
		80260216			$393.68
		80260216 Total			$393.68
		80260218			$393.68
		80260218 Total			$393.68
		80260227	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
		80260227 Total			$108.71
		80260235			$153.52
		80260235 Total			$153.52
		80260239			$214.32
		80260239 Total			$214.32
		80260243		0	-$81.35
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$65.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$321.91
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$414.12
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$207.91
			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		$506.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$135.49
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$233.16
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$842.87
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$178.41
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,293.31
		80260243 Total			$4,117.66
		80260258			$1,173.27
		80260258 Total			$1,173.27
		80260263		0	-$30.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$102.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.16
		80260263 Total			$188.80
		80260295			$1,017.87
		80260295 Total			$1,017.87
		80260429			$138.32
		80260429 Total			$138.32
		80260448	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$67.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$309.73
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$413.99
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$264.25
			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		$511.42
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$143.38
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$282.22
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$238.57

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80260448	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$257.12
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$169.31
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,073.29
		80260448 Total			$3,730.98
		80260508		0	$195.71
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$17.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$274.94
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$371.51
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$268.80
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$445.92
			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	[redacted]	$264.08
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$322.70
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$221.25
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$233.32
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$201.95
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$210.68
			LIVE END, CAP, INSULATING, 25 KV, 1-250 KCMIL, 1/C PILC, RUBBER	0	$0.00
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$3,909.78
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$37.44
		80260508 Total			$6,975.53
		80260518			$56.98
		80260518 Total			$56.98
		80260538			$482.78
		80260538 Total			$482.78
		80260659		0	-$1.25
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.58
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$730.76
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$205.18
		80260659 Total			$1,082.61
		80260661			$91.20
		80260661 Total			$91.20
		80260662			$91.20
		80260662 Total			$91.20
		80260673	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.04
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$1,869.61
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$322.03
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$194.62
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$450.62
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$858.60
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$586.63
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$355.27
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$251.07
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$134.10
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$5,613.05
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$171.49
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$10,771.11
			BUCKET,TOOL, 7 X 12 IN, COATED NYLON, W/ LEATHER BOTTOM		$115.17
		80260673 Total			$21,751.41
		80260677	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.35
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.02
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$2,692.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.94
			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		$64.21
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$74.36

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80260677	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$771.28
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$685.73
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$575.01
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$647.14
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$59.55
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$3,225.18
		80260677 Total			$8,958.59
		80260787	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.05
		80260787 Total			$140.89
		80260797	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.73
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$487.86
		80260797 Total			$644.43
		80260807	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$52.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$277.55
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$375.02
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$271.35
			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		$453.70
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$117.09
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$247.41
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$268.15
			BUSHING,ELECTRICAL, FEED THROUGH, LOADBREAK CONNECTOR, 200 A, 25 KV, 2 POSITION, FOR LOOPING SINGLE-		$315.81
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$212.67
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$854.13
		80260807 Total			$3,445.72
		80260825		0	$26.92
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$158.44
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$83.87
		80260825 Total			$269.23
		80260843			$859.88
		80260843 Total			$859.88
		80260857	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$2,311.59
		80260857 Total			$2,311.59
		80260859	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$679.71
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,364.94
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$441.62
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$587.03
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$120.92
		80260859 Total			$4,194.22
		80260865			$2.14
		80260865 Total			$2.14
		80260875			$2.14
		80260875 Total			$2.14
		80260884			$911.68
		80260884 Total			$911.68
		80260966			$305.52
		80260966 Total			$305.52
		80261001	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$204.14
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$635.24
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$125.12
		80261001 Total			$964.50
		80261003	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.54
		80261003 Total			$71.54
		80261007			$911.68
		80261007 Total			$911.68

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80261837	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$831.33
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$400.84
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$646.29
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$3,200.67
			CARTRIDGE,FUSE, FUSE HOLDER, USE: FOR BAYONET FUSES		$127.48
			PLUG,END, CURVE W		$3.61
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$341.93
		80261837 Total			$5,552.15
		80262620			$341.88
		80262620 Total			$341.88
		80262709	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$508.58
		80262709 Total			$508.58
		80263081	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$783.42
		80263081 Total			$783.42
		80263278			$782.18
		80263278 Total			$782.18
		80263302			$1,485.44
		80263302 Total			$1,485.44
		80263323			-$10.21
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$55.65
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$21.91
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$105.16
		80263323 Total			$172.51
		80263327			$1,041.18
		80263327 Total			$1,041.18
		80263328			$1,041.18
		80263328 Total			$1,041.18
		80263367	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.75
		80263367 Total			$108.75
		80263382			$153.52
		80263382 Total			$153.52
		80263416	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$485.26
		80263416 Total			$485.26
		80263776		0	-$111.25
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$18.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$103.32
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$134.01
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$62.30
			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		$345.39
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$476.35
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$114.86
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$94.47
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$37.75
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,211.63
		80263776 Total			$2,487.57
		80263778	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.42
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$620.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.25
		80263778 Total			$956.24
		80263804	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$388.83
		80263804 Total			$388.83
		80263999			$77.52
		80263999 Total			$77.52
		80264138			$523.18

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80264138 Total		[redacted]	$523.18
		80264161			$92.72
		80264161 Total			$92.72
		80264469	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.67
		80264469 Total			$86.67
		80264472			-$61.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$292.30
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$509.04
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.85
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$282.26
		80264472 Total			$1,067.06
		80264491	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.41
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.54
		80264491 Total			$261.95
		80264667	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$93.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$313.42
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,330.84
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,101.56
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$285.56
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$457.19
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$90.52
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$558.96
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$134.23
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$90.50
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$146.29
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$29.04
		80264667 Total			$4,631.86
		80264668			$678.58
		80264668 Total			$678.58
		80264686			$745.92
		80264686 Total			$745.92
		80264835	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$93.99
		80264835 Total			$93.99
		80264836			$1,170.68
		80264836 Total			$1,170.68
		80265016			$153.52
		80265016 Total			$153.52
		80265021			$1,274.24
		80265021 Total			$1,274.24
		80265113			$406.95
		80265113 Total			$406.95
		80265193	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.78
		80265193 Total			$156.61
		80265239	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$83.11
		80265239 Total			$83.11
		80265486	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.34
		80265486 Total			$155.18
		80265900		0	$20.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$180.14
		80265900 Total			$200.16
		80265933	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.70
		80265933 Total			$108.70
		80265964			$756.28
		80265964 Total			$756.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80266125	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$481.22
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.98
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$504.81
		80266125 Total			$1,031.01
		80266133			$497.28
		80266133 Total			$497.28
		80266183			$782.18
		80266183 Total			$782.18
		80266208		0	-$24.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$48.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.02
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.98
		80266208 Total			$220.33
		80266237	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$495.76
		80266237 Total			$652.31
		80266245			$216.14
		80266245 Total			$216.14
		80266262	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.87
		80266262 Total			$144.69
		80266586			$367.78
		80266586 Total			$367.78
		80266644	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$59.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$293.12
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$136.37
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.41
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$137.52
		80266644 Total			$744.30
		80266656	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$283.05
		80266656 Total			$283.05
		80266728	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.70
		80266728 Total			$156.54
		80266845	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$43.20
		80266845 Total			$43.20
		80266848	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.20
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$334.78
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$113.75
		80266848 Total			$761.41
		80266886	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$277.37
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$187.37
		80266886 Total			$464.74
		80266894			$92.72
		80266894 Total			$92.72
		80266970	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$667.92
		80266970 Total			$667.92
		80267014		0	$163.88
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$252.98
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$54.64
		80267014 Total			$471.50
		80267072			$538.56
		80267072 Total			$538.56
		80267361	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.22

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80267361	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$278.27
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$398.94
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$195.08
			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		$496.97
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$138.00
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$2,818.58
		80267361 Total			$4,383.06
		80267365	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.34
		80267365 Total			$147.54
		80267711	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$123.27
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$77.84
		80267711 Total			$201.11
		80267714			$704.48
		80267714 Total			$704.48
		80267749		0	-$201.94
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.75
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,759.33
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.97
			ANCHOR,ROCK, 1 IN X 72 IN , LEDGE PIN		$94.52
		80267749 Total			$1,840.50
		80268311	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.99
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$133.62
		80268311 Total			$230.61
		80268343	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$786.58
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 6 FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND		$353.40
			LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU	0	$0.00
		80268343 Total			$1,296.53
		80268355			$393.68
		80268355 Total			$393.68
		80268842	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$134.58
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$43.65
		80268842 Total			$178.23
		80268857	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$363.61
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$592.61
		80268857 Total			$956.22
		80269003	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$164.33
		80269003 Total			$164.33
		80269035	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.56
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$58.32
		80269035 Total			$89.88
		80269279	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.62
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$717.12
		80269279 Total			$862.75
		80269531	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$480.71
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$48.20
		80269531 Total			$528.91
		80269537			$574.98
		80269537 Total			$574.98
		80269553			$841.28
		80269553 Total			$841.28
		80269654		0	-$32.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80269654	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$73.78
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$82.12
		80269654 Total			$123.85
		80269657		0	$96.17
		80269657 Total		0	$96.17
		80269687		0	-$104.85
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$86.78
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$38.40
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$81.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.52
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$59.58
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$490.59
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$68.08
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$46.19
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$276.63
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$92.32
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$174.14
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$93.99
		80269687 Total			$1,499.39
		80269701	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.41
		80269701 Total			$95.41
		80269730		0	-$35.96
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$60.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$292.00
			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		$195.28
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$224.35
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$116.09
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$46.43
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.05
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$455.25
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$23.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$125.43
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,428.63
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$111.67
		80269730 Total			$3,159.83
		80269761	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$61.36
			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		$187.35
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$132.14
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$297.59
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$823.73
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$342.61
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$164.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$133.77
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$685.13
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$486.04
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$48.02
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$42.56
			JOINT,ELECTRICAL, CRAB, 4/0 AWG, 4 WAY- 4 WAY, NEUTRAL		$186.92
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$94.44
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$16,090.50
			CONNECTOR,COMPRESSION, BRANCH, CPR 4-WAY, 4/0 STRANDED TUBE, W/O INDENT		$189.84
		80269761 Total			$19,966.53
		80270136			$138.32
		80270136 Total			$138.32
		80270190	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$673.98
		80270190 Total			$673.98

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80270214		0	-$77.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.83
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$672.57
		80270214 Total			$736.10
		80270222			$153.52
		80270222 Total			$153.52
		80270487	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.24
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$484.49
		80270487 Total			$640.57
		80270501	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$469.29
		80270501 Total			$469.29
		80270503	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
		80270503 Total		0	$0.00
		80270504		0	-$21.97
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$95.07
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.16
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$139.46
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$84.65
			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		$177.73
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,242.34
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$99.98
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$61.73
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$167.21
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$48.42
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$68.10
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$435.52
		80270504 Total			$2,722.71
		80270513	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.72
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$495.81
		80270513 Total			$652.37
		80270517	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$969.44
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$382.18
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$144.33
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$54.41
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$129.85
		80270517 Total			$1,834.55
		80270537	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.15
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$765.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.93
		80270537 Total			$961.19
		80270539		0	$0.01
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$527.96
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$1,021.74
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$747.59
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$89.39
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$532.57
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$119.76
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$4,784.80

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80270539	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$500.73
		80270539 Total			$8,324.55
		80270550			$393.68
		80270550 Total			$393.68
		80270586	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$143.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$320.77
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$251.35
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$450.62
		80270586 Total			$1,166.23
		80270670			$243.96
		80270670 Total			$243.96
		80270912			$707.07
		80270912 Total			$707.07
		80270934	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$459.35
		80270934 Total			$459.35
		80271297	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$508.58
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$56.31
		80271297 Total			$564.89
		80271324	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$393.49
		80271324 Total			$393.49
		80271335			$77.52
		80271335 Total			$77.52
		80271353			$115.52
		80271353 Total			$115.52
		80271402	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$147.28
		80271402 Total			$147.28
		80272123	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.34
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,053.75
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.64
		80272123 Total			$1,199.73
		80272146			$393.68
		80272146 Total			$393.68
		80272210		0	-$25.35
		80272210 Total		0	-$25.35
		80272456	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$749.08
		80272456 Total			$749.08
		80272464			$153.52
		80272464 Total			$153.52
		80272471		0	-$0.23
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$20.29
		80272471 Total			$20.06
		80272477	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.60
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$134.10
		80272477 Total			$242.70
		80272508			$0.07
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.45
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.54
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$91.99
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$136.43
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$100.14
			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		$168.12
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,346.47
		80272508 Total			$2,017.21
		80272513		0	$21.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$194.79

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80272513 Total		[redacted]	$216.43
		80272539		0	-$779.63
		80272539 Total		0	-$779.63
		80272830		0	$286.32
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$129.16
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$18.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.69
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$92.78
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$122.61
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$73.78
			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		$152.21
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$446.23
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,321.80
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$24.40
		80272830 Total			$2,863.19
		80272863	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.34
		80272863 Total			$102.34
		80272864			$670.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$13.71
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	0	$6.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$114.51
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	0	$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	0	$57.83
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	0	$41.70
		80272864 Total			$941.29
		80272866	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$135.31
		80272866 Total			$135.31
		80272884	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.75
		80272884 Total			$155.58
		80272912	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.22
		80272912 Total			$108.22
		80272914	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.73
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.22
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.98
		80272914 Total			$672.83
		80272915			$77.52
		80272915 Total			$77.52
		80272927			$139.08
		80272927 Total			$139.08
		80273186		0	$39.27
		80273186 Total		0	$39.27
		80273200		0	$0.00
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$169.58
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$724.64
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$228.29
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$117.03
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.39
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$936.07
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$620.46
		80273200 Total			$2,842.46
		80273244			$65.22
		80273244 Total			$65.22
		80273363			$202.02
		80273363 Total			$202.02

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80273378	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$51.45
		80273378 Total			$51.45
		80273525			$1,740.48
		80273525 Total			$1,740.48
		80273622			$523.18
		80273622 Total			$523.18
		80273623	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$191.32
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$320.77
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$100.90
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$135.31
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$100.50
			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		$168.04
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$283.06
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$118.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$148.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$132.24
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS	0	$0.00
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$39.95
		80273623 Total			$1,759.21
		80273678			$678.58
		80273678 Total			$678.58
		80273820	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.51
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$50.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$194.53
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$68.73
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$76.33
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$8,158.50
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$52.34
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$262.90
		80273820 Total			$8,980.28
		80274066			$77.52
		80274066 Total			$77.52
		80274067			$39.52
		80274067 Total			$39.52
		80274099	PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$342.61
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$164.53
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		$57.72
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$696.41
			CAP, INSULATED, W/ BAIL, FOR BRANCH SPLICES 15/25 KV, 600 A		$548.71
		80274099 Total			$1,809.98
		80274123			$523.18
		80274123 Total			$523.18
		80274133	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.22
		80274133 Total			$481.22
		80274135		0	$1.17
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.38
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.94
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$134.27
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$132.34
			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		$170.69
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.00
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$19.14
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$480.79

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80274135 Total		[redacted]	$1,210.89
		80274206		0	-$260.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$44.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.16
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,241.14
		80274206 Total		[redacted]	$1,123.05
		80274222	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$38.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$100.02
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$481.22
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$44.98
		80274222 Total		[redacted]	$664.29
		80274235	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.30
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$19.29
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$90.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$105.20
			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]	$61.23
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$73.31
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$24.53
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$90.66
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$493.81
		80274235 Total		[redacted]	$1,005.08
		80274268	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$102.80
		80274268 Total		[redacted]	$102.80
		80274330	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$100.86
		80274330 Total		[redacted]	$148.73
		80274334	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$108.70
			CLEANER, WATERLESS HAND WIPES, 72 TOWELS/CONTAINER, 6/CS	[redacted]	$268.59
		80274334 Total		[redacted]	$425.13
		80274370		0	$408.70
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$191.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$378.06
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,157.70
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$744.34
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$7.01
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$12.58
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$82.77
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$104.63
		80274370 Total		[redacted]	$4,086.81
		80275148		[redacted]	$1,415.04
		80275148 Total		[redacted]	$1,415.04
		80275188	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$215.89
		80275188 Total		[redacted]	$215.89
		80275240	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS	[redacted]	$627.55
		80275240 Total		[redacted]	$627.55
		80275277		[redacted]	$191.52
		80275277 Total		[redacted]	$191.52
		80275278		[redacted]	$39.52
		80275278 Total		[redacted]	$39.52
		80275587		[redacted]	$2,228.16
		80275587 Total		[redacted]	$2,228.16
		80275754	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$511.44
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	0	$0.00
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$276.97
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$383.46

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80275754	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$460.77
		80275754 Total			$1,632.64
		80275821			-$32.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$194.16
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,740.46
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$234.93
		80275821 Total			$2,137.52
		80275833	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$57.94
		80275833 Total			$57.94
		80275879			$2.14
		80275879 Total			$2.14
		80275884			$523.18
		80275884 Total			$523.18
		80275927		0	-$51.78
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$342.48
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$491.05
		80275927 Total			$781.75
		80276470			$1,170.68
		80276470 Total			$1,170.68
		80276492	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.25
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$83.10
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.97
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$452.58
		80276492 Total			$726.78
		80276510	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.62
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$962.43
		80276510 Total			$1,108.06
		80276619			$100.32
		80276619 Total			$100.32
		80276632		0	-$19.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$194.31
		80276632 Total			$174.43
		80276645	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.54
		80276645 Total			$93.54
		80276662	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$138.71
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.19
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$90.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.14
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$61.15
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$74.85
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$24.50
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$68.79
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$642.14
		80276662 Total			$1,330.10
		80276970		0	$2,966.75
		80276970 Total		0	$2,966.75
		80277111		0	-$29.21
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.75
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$496.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.65
		80277111 Total			$668.83
		80277182			$138.32
		80277182 Total			$138.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80277224		[redacted]	$1,041.18
		80277224 Total			$1,041.18
		80277357	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$871.33
		80277357 Total			$871.33
		80277359			$77.52
		80277359 Total			$77.52
		80277361			$352.00
		80277361 Total			$352.00
		80277367			$287.28
		80277367 Total			$287.28
		80277439			$153.52
		80277439 Total			$153.52
		80277471	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.73
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.22
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.53
		80277471 Total			$668.38
		80277501			$1,415.04
		80277501 Total			$1,415.04
		80277514	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$398.23
		80277514 Total			$398.23
		80277519		0	-$7.15
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$442.45
		80277519 Total			$435.30
		80277532			$979.02
		80277532 Total			$979.02
		80277600	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,062.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$142.58
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$351.29
		80277600 Total			$1,555.87
		80277629	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$43.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$209.33
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.10
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$138.19
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$326.56
			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		$355.70
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,492.23
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$81.57
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$197.99
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$694.08
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.15
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$319.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$164.42
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$2,074.44
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.33
		80277629 Total			$6,407.18
		80277632	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.60
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$134.10
		80277632 Total			$242.70
		80277676	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$243.68
		80277676 Total			$243.68
		80277683			$153.52
		80277683 Total			$153.52
		80277755			$191.52
		80277755 Total			$191.52

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80278205		0	-$43.77
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.71
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$530.93
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.05
		80278205 Total			$718.79
		80278218	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$212.64
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$7,408.14
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$240.22
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$1,375.10
		80278218 Total			$9,331.82
		80278227		0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$214.69
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$969.44
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$218.73
		80278227 Total			$1,402.86
		80278250			$153.52
		80278250 Total			$153.52
		80278347			$600.88
		80278347 Total			$600.88
		80278457	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$215.68
		80278457 Total			$215.68
		80278648	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.25
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$606.49
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$146.48
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$413.05
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$815.71
		80278648 Total			$2,089.98
		80278883		0	$0.01
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$209.35
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$70.49
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$233.57
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$112.97
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$26.58
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,239.66
		80278883 Total			$1,892.63
		80278929	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,277.59
		80278929 Total			$2,277.59
		80280054	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.19
		80280054 Total			$385.19
		80280061	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$181.49
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$74.93
		80280061 Total			$256.42
		80280371			$749.76
		80280371 Total			$749.76
		80280458			$153.52
		80280458 Total			$153.52
		80280465		0	-$182.31
		80280465 Total		0	-$182.31
		80280521			$77.52
		80280521 Total			$77.52
		80280629		1	$10.13
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$91.13
		80280629 Total			$101.26
		80280657			$152.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80280657 Total		[redacted]	$152.00
		80280698	CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$565.31
		80280698 Total			$565.31
		80280718	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$48.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.02
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.22
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.33
		80280718 Total			$670.78
		80280746	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.22
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.33
		80280746 Total			$522.55
		80280758	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		$512.53
		80280758 Total			$512.53
		80280774	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$214.61
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$496.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.28
		80280774 Total			$828.69
		80280808		0	-$13.03
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.29
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$604.08
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$32.88
		80280808 Total			$771.72
		80281159		0	-$0.96
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$141.95
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.13
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.36
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$103.20
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$136.81
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$524.26
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$355.33
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$41.53
		80281159 Total			$1,421.61
		80281462			$1,173.27
			CABLE, INSULATED, UG, 3/C, 1/0 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL		$1,130.87
		80281462 Total			$2,304.14
		80281463	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$134.26
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$144.74
		80281463 Total			$279.00
		80281499		0	$25.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$564.67
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,034.13
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$128.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$684.11
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$208.20
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,035.61
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$308.47
		80281499 Total			$5,988.45
		80281544			$138.32
		80281544 Total			$138.32
		80281904	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$79.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.00
			PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$176.46
		80281904 Total			$359.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80281928	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$57.59
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$269.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.13
			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		$187.35
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$224.39
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$140.12
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$133.77
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$246.05
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$2,932.26
		80281928 Total			$4,517.41
		80282215			$341.88
		80282215 Total			$341.88
		80282226			$92.72
		80282226 Total			$92.72
		80282231	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$419.52
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$428.17
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$57.26
		80282231 Total			$904.95
		80282233	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$502.21
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.33
		80282233 Total			$543.54
		80282536		0	$43.38
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$390.38
		80282536 Total			$433.76
		80282572	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$99.86
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$79.72
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$674.81
		80282572 Total			$854.39
		80282582	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$617.95
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.86
		80282582 Total			$844.52
		80282585	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$544.72
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$489.98
		80282585 Total			$1,034.70
		80282769	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.49
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$134.38
		80282769 Total			$351.87
		80282891	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
		80282891 Total			$156.55
		80282905		0	-$34.91
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.86
		80282905 Total			$113.82
		80283013			$202.02
		80283013 Total			$202.02
		80283028			-$35.63
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$58.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$0.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$301.49
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$500.16
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$217.80
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$274.91
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	0	$26.12
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$236.31

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80283028	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$1,364.62
		80283028 Total			$2,944.50
		80283037			$202.02
		80283037 Total			$202.02
		80283051	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$48.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.02
		80283051 Total			$148.23
		80283052			$184.68
		80283052 Total			$184.68
		80283085		0	$68.98
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$303.41
		80283085 Total			$372.39
		80283095		0	-$84.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.84
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$546.60
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$128.60
		80283095 Total			$688.51
		80283172			$116.28
		80283172 Total			$116.28
		80283179			$678.58
		80283179 Total			$678.58
		80283181	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$148.54
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$221.68
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$350.29
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$83.37
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$397.42
		80283181 Total			$1,201.30
		80283196		0	-$77.08
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$61.36
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$273.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.13
			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		$195.30
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$226.83
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$132.14
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$491.25
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$102.23
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$131.04
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$232.56
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,156.55
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$108.93
		80283196 Total			$3,360.40
		80283209	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$492.43
		80283209 Total			$492.43
		80283348	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$434.84
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$275.44
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$403.35
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$215.70
			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		$505.93
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$140.12
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$219.43
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$133.77
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,061.74
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	0	$68.72
		80283348 Total		[redacted]	$3,564.47

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80283375		[redacted]	$523.18
		80283375 Total			$523.18
		80283378	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.67
		80283378 Total			$214.83
		80283390	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.88
		80283390 Total			$141.69
		80283395			$1,170.68
		80283395 Total			$1,170.68
		80283413			$523.18
		80283413 Total			$523.18
		80283415		0	$108.03
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$383.36
		80283415 Total			$491.39
		80283466	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.22
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$610.76
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$88.01
		80283466 Total			$806.99
		80283491		0	$11.14
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$114.53
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$18.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$531.45
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$98.98
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$131.89
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$185.59
			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		$161.04
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,310.79
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$256.41
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$123.32
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$141.27
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$198.00
		80283491 Total			$4,283.15
		80283660			$316.80
		80283660 Total			$316.80
		80283849	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.90
		80283849 Total			$385.90
		80283857	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.71
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.68
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$168.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.30
			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		$63.18
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$659.13
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$212.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.07
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$66.09
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,240.08
		80283857 Total			$2,714.66
		80283915			$85.12
		80283915 Total			$85.12
		80284102		0	-$28.60
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.75
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.19
		80284102 Total			$502.21
		80284135			$315.98

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80284135 Total		[redacted]	$315.98
		80284212			$2,967.36
		80284212 Total			$2,967.36
		80284213			$523.18
		80284213 Total			$523.18
		80284225			$523.18
		80284225 Total			$523.18
		80284573	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$568.61
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$488.80
		80284573 Total			$1,057.41
		80284915	MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	0	$57.94
		80284915 Total		0	$57.94
		80284928		0	$10.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.83
		80284928 Total			$108.71
		80284943	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.34
		80284943 Total			$155.18
		80284956			$784.77
			CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU		$1,614.89
		80284956 Total			$2,399.66
		80284978	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$529.25
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$65.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.50
		80284978 Total			$637.17
		80285030	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$273.74
		80285030 Total			$273.74
		80285031	SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$15.82
		80285031 Total			$15.82
		80285066			-$45.41
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$95.68
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$204.14
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$107.08
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$138.84
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$88.08
			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		$170.47
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$499.49
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$173.35
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$6.97
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$2,393.92
		80285066 Total			$3,852.84
		80285409			$173.28
		80285409 Total			$173.28
		80285412			$153.52
		80285412 Total			$153.52
		80285449			$145.92
		80285449 Total			$145.92
		80285464	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
		80285464 Total			$156.55
		80285490	JP MORGAN CHASE BANK		$105.95
		80285490 Total			$105.95
		80285675	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.41
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$488.92
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$244.07

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80285675	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.46
		80285675 Total			$995.86
		80285697			$1,415.04
		80285697 Total			$1,415.04
		80285707	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$173.37
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.86
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$129.96
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$154.60
		80285707 Total			$531.79
		80285730		0	-$23.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$240.48
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$67.38
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$315.89
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$109.99
		80285730 Total			$710.06
		80285788			$106.40
		80285788 Total			$106.40
		80285812	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.68
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.38
			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		$65.42
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$673.98
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$75.81
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$80.21
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$231.19
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$26.62
		80285812 Total			$1,374.50
		80285820		0	-$7.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$211.13
		80285820 Total			$203.45
		80286015		0	$282.04
		80286015 Total		0	$282.04
		80286150			$153.52
		80286150 Total			$153.52
		80286155			$911.68
		80286155 Total			$911.68
		80286167			$47.12
		80286167 Total			$47.12
		80286185		0	-$120.79
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.85
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$104.30
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$137.68
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$68.30
			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		$165.85
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$475.72
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$992.54
		80286185 Total			$1,989.56
		80286216			$626.78
		80286216 Total			$626.78
		80286456			$202.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$352.59
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$788.32
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$211.43
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$205.96

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80286456	MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$120.10
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$141.44
		80286456 Total			$2,022.05
		80286464		0	-$631.30
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$413.15
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$198.31
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$4,278.27
		80286464 Total			$4,258.43
		80286467	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$63.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$320.51
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$308.72
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$410.07
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$200.42
			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		$505.93
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$131.00
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$239.02
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.53
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$833.06
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$104.66
		80286467 Total			$3,347.25
		80286469			$77.52
		80286469 Total			$77.52
		80286483			$191.52
		80286483 Total			$191.52
		80286497			$195.81
		80286497 Total			$195.81
		80286498			$195.81
		80286498 Total			$195.81
		80286504	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.16
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$620.57
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.71
		80286504 Total			$807.20
		80286530	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$548.68
		80286530 Total			$548.68
		80287000	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$215.89
		80287000 Total			$215.89
		80287002			$92.72
		80287002 Total			$92.72
		80287045			$1,066.56
		80287045 Total			$1,066.56
		80287109	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$297.95
		80287109 Total			$297.95
		80287125		0	-$20.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$114.85
		80287125 Total			$191.90
		80287178		0	-$85.92
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU	[redacted]	$3,556.30
		80287178 Total			$3,470.38
		80287180			$62.32
		80287180 Total			$62.32
		80287228	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$291.35
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$316.37
			JP MORGAN CHASE BANK		$91.35
		80287228 Total			$699.07

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80287245	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$296.58
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$137.32
		80287245 Total			$433.90
		80287251	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.60
		80287251 Total			$156.44
		80287359	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$131.04
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$29.94
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$15.93
		80287359 Total			$333.46
		80287360			$77.52
		80287360 Total			$77.52
		80287400	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.49
		80287400 Total			$156.33
		80287515	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
		80287515 Total			$156.55
		80287544			$652.68
		80287544 Total			$652.68
		80287575			$264.18
		80287575 Total			$264.18
		80287594			$444.08
		80287594 Total			$444.08
		80287644	CONNECTOR,SUBSTATION, 4 HOLE NEMA PAD, 3/4 X 4-1/2 IN, AL OR CU, FOR TRANSFORMER, ROD, LUGS		$91.02
		80287644 Total			$91.02
		80287722		0	-$72.54
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.43
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$661.68
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$131.65
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$22.03
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.90
		80287722 Total			$904.65
		80287743	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.60
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$495.44
		80287743 Total			$651.88
		80288075	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.90
		80288075 Total			$144.77
		80288079		0	-$27.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$44.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.16
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$175.79
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$31.78
		80288079 Total			$322.21
		80288091	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.26
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$139.76
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$132.94
		80288091 Total			$598.96
		80288093			$1,591.04
		80288093 Total			$1,591.04
		80288119	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80288119	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$108.71
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$488.92
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$89.03
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$393.04
		80288119 Total			$1,127.54
		80288373	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.76
		80288373 Total			$395.76
		80288754			$1,144.78
		80288754 Total			$1,144.78
		80288806	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.96
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$75.58
		80288806 Total			$182.54
		80288817	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.34
		80288817 Total			$99.86
		80289089	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.85
		80289089 Total			$38.85
		80289136			$1,041.18
		80289136 Total			$1,041.18
		80289161	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.72
		80289161 Total			$156.56
		80289359			$626.78
		80289359 Total			$626.78
		80289377			$1,222.48
		80289377 Total			$1,222.48
		80289541	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$143.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$325.79
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,054.30
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$906.57
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,295.30
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$152.46
		80289541 Total			$5,877.94
		80289644	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$492.61
		80289644 Total			$492.61
		80289657	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$699.75
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$879.66
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.67
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$128.91
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.19
		80289657 Total			$2,211.18
		80289840			$92.72
		80289840 Total			$92.72
		80289851	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$55.66
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$47.47
		80289851 Total			$103.13
		80289883			$1,144.78
		80289883 Total			$1,144.78
		80290120			$153.52
		80290120 Total			$153.52
		80290135	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$574.00
		80290135 Total			$574.00
		80290140			$885.78
		80290140 Total			$885.78
		80290154			$275.88
		80290154 Total			$275.88

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80290167	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$481.22
		80290167 Total			$481.22
		80290186	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$300.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$142.72
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.57
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$398.23
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$134.23
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$20.68
		80290186 Total			$1,040.66
		80290252	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,334.90
		80290252 Total			$1,334.90
		80290549		0	-$155.98
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$94.93
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.38
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$99.95
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$137.40
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$64.52
			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		$174.67
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$868.39
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$93.87
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$40.59
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$2,244.88
		80290549 Total			$3,784.19
		80290552	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$879.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$85.12
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.42
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.19
		80290552 Total			$1,446.39
		80290769			$92.72
		80290769 Total			$92.72
		80290784	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$435.02
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$496.80
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$222.17
		80290784 Total			$1,153.99
		80290799		0	-$3.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$109.17
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	0	$92.87
		80290799 Total			$198.21
		80290878	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.72
		80290878 Total			$108.72
		80290887	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.30
		80290887 Total			$78.30
		80290916			$77.52
		80290916 Total			$77.52
		80290937			$730.38
		80290937 Total			$730.38
		80290966	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$384.33
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$391.69
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,045.85
		80290966 Total			$1,821.87
		80291048			$963.48
		80291048 Total			$963.48
		80291050	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K		$311.21
			CONNECTOR,ELECTRICAL, CRAB, 4/0 AWG, 4 WAY, COMPRESSION, INSULATED, CU		$274.05
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$22,762.37

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80291050 Total		[redacted]	$23,347.63
		80291063			$626.78
		80291063 Total			$626.78
		80291115			$264.18
		80291115 Total			$264.18
		80291119			$153.52
		80291119 Total			$153.52
		80291121			$396.27
		80291121 Total			$396.27
		80291125			$264.18
		80291125 Total			$264.18
		80291127	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.54
		80291127 Total			$141.35
		80291128			$153.52
		80291128 Total			$153.52
		80291130			$264.18
		80291130 Total			$264.18
		80291220	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.75
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$658.68
		80291220 Total			$810.14
		80291237		0	-$78.42
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$93.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$194.52
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$509.04
		80291237 Total			$718.34
		80291289			$670.23
		80291289 Total			$670.23
		80291305	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.25
		80291305 Total			$147.13
		80291349		0	-$2.56
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$407.67
		80291349 Total			$405.11
		80291484			$523.18
		80291484 Total			$523.18
		80291495			$652.68
		80291495 Total			$652.68
		80291504		0	$37.17
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX	0	$61.47
		80291504 Total		0	$98.64
		80291522			$216.14
		80291522 Total			$216.14
		80291691			$359.04
		80291691 Total			$359.04
		80291694			$359.04
		80291694 Total			$359.04
		80291696			$359.04
		80291696 Total			$359.04
		80291699			$538.56
		80291699 Total			$538.56
		80291700			$538.56
		80291700 Total			$538.56
		80292065			$782.18
		80292065 Total			$782.18

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80292070		[redacted]	$1,041.18
		80292070 Total			$1,041.18
		80292073	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.75
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$639.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$116.22
		80292073 Total			$864.14
		80292076		0	-$69.87
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$306.54
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$528.50
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,128.98
		80292076 Total			$1,894.15
		80292170			$243.20
		80292170 Total			$243.20
		80292223	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$502.21
		80292223 Total			$502.21
		80292405	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$90.25
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$196.28
		80292405 Total			$286.53
		80292458		0	-$9.17
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.78
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$86.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.24
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$69.51
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$75.96
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$51.64
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$887.23
		80292458 Total			$1,331.62
		80292734			$152.00
		80292734 Total			$152.00
		80292765			$173.28
		80292765 Total			$173.28
		80293016	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
		80293016 Total			$108.71
		80293031	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$673.98
		80293031 Total			$673.98
		80293253			$911.68
		80293253 Total			$911.68
		80293286	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.82
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$429.91
		80293286 Total			$648.26
		80293563			$1,173.27
		80293563 Total			$1,173.27
		80293579	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$216.49
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$272.56
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.25
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.97
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$439.56
		80293579 Total			$1,090.83
		80293780		0	-$169.66
		80293780 Total		0	-$169.66
		80293890		[redacted]	$523.18
		80293890 Total			$523.18
		80293897			$1,173.27
		80293897 Total			$1,173.27

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80293906		[redacted]	$499.84
		80293906 Total			$499.84
		80294277			$123.12
		80294277 Total			$123.12
		80294294	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.86
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$879.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.56
		80294294 Total			$1,070.95
		80294329			-$23.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$195.67
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$110.86
			RACK, SECONDARY, 3 POSITION		$40.06
		80294329 Total			$323.23
		80294338	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.51
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$502.21
		80294338 Total			$637.59
		80294342		0	$0.00
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$275.80
		80294342 Total			$275.80
		80294351	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$607.83
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$254.88
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS	0	$0.00
		80294351 Total		[redacted]	$862.71
		80294505	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$18.92
		80294505 Total			$18.92
		80294522			$2.14
		80294522 Total			$2.14
		80294542	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$811.90
		80294542 Total			$968.45
		80294586		0	-$419.06
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$78.64
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.89
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$98.33
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$135.37
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$181.65
			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		$167.97
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$593.68
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,146.34
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$366.83
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$126.61
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$235.04
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$92.36
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$169.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$87.95
			ANCHOR,ROCK, 1 IN X 72 IN , LEDGE PIN		$57.66
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$30.38
		80294586 Total			$4,273.90
		80294769	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$190.42
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$95.16
		80294769 Total			$381.20

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80294793		[redacted]	$2.14
		80294793 Total			$2.14
		80294853	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.83
		80294853 Total			$79.83
		80294883	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$56.64
		80294883 Total			$56.64
		80295086		0	-$5.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.16
		80295086 Total			$92.08
		80295090			$782.18
		80295090 Total			$782.18
		80295097	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$619.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.94
		80295097 Total			$845.94
		80295157	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$172.61
		80295157 Total			$172.61
		80295339	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.46
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$937.02
		80295339 Total			$980.48
		80295372	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$290.77
		80295372 Total			$290.77
		80295422	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$22.44
		80295422 Total			$22.44
		80295452		0	-$109.90
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.08
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$879.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.97
		80295452 Total			$957.68
		80295479	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$60.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$320.89
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$308.26
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$411.71
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$264.25
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$51.79
			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		$511.42
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$133.15
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$257.12
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,931.92
		80295479 Total			$4,251.21
		80295505			$123.12
		80295505 Total			$123.12
		80295542	MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$129.90
		80295542 Total			$129.90
		80295551		0	-$82.25
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.86
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$699.75
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$156.27
		80295551 Total			$922.50
		80295669	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$173.37
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$75.55
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$129.96
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$185.77
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,066.21

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80295669	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,020.34
		80295669 Total			$2,651.20
		80295679	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.49
		80295679 Total			$108.49
		80295680	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$136.67
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$122.25
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,904.52
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$127.82
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$398.24
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,011.80
			LABEL,DANGER, DANGEROUS HEADER, HAZARDOUS VOLTAGE, EVERSOURCE LOGO, 14 X 10 IN, 4 MIL VINYL, WHITE O		$8.42
		80295680 Total			$4,709.72
		80295719	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.19
		80295719 Total			$312.87
		80295778		0	$0.24
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$134.84
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$127.55
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$114.70
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$516.80
		80295778 Total			$894.13
		80295984			$784.77
		80295984 Total			$784.77
		80296240		0	-$211.73
		80296240 Total		0	-$211.73
		80296331		[redacted]	$2,921.52
		80296331 Total			$2,921.52
		80296347	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.49
		80296347 Total			$156.33
		80296362	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.19
		80296362 Total			$385.19
		80296363			$1,717.17
		80296363 Total			$1,717.17
		80296375			$1,416.46
		80296375 Total			$1,416.46
		80296457		0	-$28.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$217.46
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.20
		80296457 Total			$294.77
		80296724	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.16
		80296724 Total			$145.02
		80296732	CAPACITOR,DISTRIBUTION, CAN, 13280 V, 200 KVAR, 95 KV BIL, 1-PH, 17 IN CREEP, 2-BUSHING, SPC-151-152		$1,244.84
		80296732 Total			$1,244.84
		80297065	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.22
		80297065 Total			$137.29
		80297067			$138.32
		80297067 Total			$138.32
		80297107		0	-$319.96
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$345.99
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$153.11
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.16
		80297107 Total			$560.30
		80297115	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.31

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**antity**	**Sum of Amount**
Material	**(blank)**	80297115	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$93.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.88
		80297115 Total			$183.00
		80297307			$115.52
		80297307 Total			$115.52
		80297312			$230.28
		80297312 Total			$230.28
		80297477	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.43
		80297477 Total			$217.43
		80297488		0	-$2.25
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$221.30
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$94.10
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$15.19
		80297488 Total			$328.34
		80297490			$1,756.02
		80297490 Total			$1,756.02
		80297503			$782.18
		80297503 Total			$782.18
		80297546			$4,762.56
		80297546 Total			$4,762.56
		80297830	SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$16.01
		80297830 Total			$16.01
		80297848			$115.52
		80297848 Total			$115.52
		80297849			$183.92
		80297849 Total			$183.92
		80297855	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$48.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.02
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$529.25
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$21.13
		80297855 Total			$698.61
		80297891		0	-$24.60
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.60
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.07
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$44.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.31
			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		$68.15
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$80.12
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$78.86
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$2,106.37
		80297891 Total			$2,518.69
		80297904	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.25
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$564.95
		80297904 Total			$712.08
		80297950			$92.72
		80297950 Total			$92.72
		80298151		0	$10.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.84
		80298151 Total			$108.72
		80298472			-$26.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$138.99
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.21
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$30.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$201.07
			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		$68.87

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80298472	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$75.16
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$57.65
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$359.63
		80298472 Total			$924.30
		80298519	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.45
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	0	$0.00
		80298519 Total		[redacted]	$213.45
		80298577		0	-$3.83
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$715.55
			CABLE, INSULATED, AERIAL, AAC, 4/0 AWG, 600 V, W/ 4/0 AWG ALLOY NEUTRAL, XLPE INSULATED, 1000 FT Ree		$535.27
		80298577 Total			$1,246.99
		80298610			$336.70
		80298610 Total			$336.70
		80298611			$228.00
		80298611 Total			$228.00
		80298825			$153.52
		80298825 Total			$153.52
		80298876			$191.52
		80298876 Total			$191.52
		80299019	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$58.28
		80299019 Total			$161.62
		80299030	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$206.66
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.82
		80299030 Total			$324.48
		80299034	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$175.16
		80299034 Total			$175.16
		80299067			$305.52
		80299067 Total			$305.52
		80299141	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.21
		80299141 Total			$152.08
		80299163			$1,888.11
		80299163 Total			$1,888.11
		80299182			$652.68
		80299182 Total			$652.68
		80299345			$22.65
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$122.61
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$81.27
		80299345 Total			$226.53
		80299346	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.72
		80299346 Total			$108.72
		80299363	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.34
		80299363 Total			$99.86
		80299374			$275.88
		80299374 Total			$275.88
		80299386		0	-$72.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$206.49
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$93.86
		80299386 Total			$228.14
		80299477	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$529.25
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.50
		80299477 Total			$571.75
		80299499	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.36

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80299499	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$296.43
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$604.62
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$624.89
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$430.16
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$194.70
			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		$523.69
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$115.50
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$292.86
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$149.39
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$529.17
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$254.18
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$798.28
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,890.23
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$79.45
		80299499 Total			$6,840.91
		80299541	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.38
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$879.66
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$243.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.97
		80299541 Total			$1,409.68
		80299558	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.57
		80299558 Total			$155.41
		80299566	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$295.52
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$137.24
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$172.19
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$21.91
		80299566 Total			$626.86
		80299609	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.49
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$510.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$134.10
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.03
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE		$115.16
		80299609 Total			$911.94
		80299772			$321.48
		80299772 Total			$321.48
		80299785	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.62
		80299785 Total			$145.63
		80299809		0	$107.81
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$1,094.48
		80299809 Total			$1,202.29
		80299828			$887.04
		80299828 Total			$887.04
		80299960		0	-$81.91
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$879.66
		80299960 Total			$797.75
		80300356	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.73
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$491.81
		80300356 Total			$648.38
		80300446	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.73
		80300446 Total			$156.57
		80300463		0	-$60.79

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80300463	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$200.77
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$532.29
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$460.86
		80300463 Total			$1,133.13
		80300470	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$306.05
		80300470 Total			$306.05
		80300473	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$134.58
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$151.82
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$733.54
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$117.55
		80300473 Total			$1,137.49
		80300653	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$74.80
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$405.61
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$316.36
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$144.74
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$32.35
		80300653 Total			$973.86
		80300659			$115.52
		80300659 Total			$115.52
		80300674		0	$826.57
		80300674 Total		0	$826.57
		80300962		0	-$144.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$217.19
			INSULATOR, STRAIN, SECONDARY, SECTIONALIZER, 600 V, 6 IN, #6-3/0, FIBERGLASS, GALV, TENSILE STRENGTH		$103.56
		80300962 Total			$175.94
		80301111			$911.68
		80301111 Total			$911.68
		80301116			$1,947.68
		80301116 Total			$1,947.68
		80301153	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.73
		80301153 Total			$156.53
		80301159	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$215.51
		80301159 Total			$215.51
		80301166			$138.32
		80301166 Total			$138.32
		80301350			-$162.29
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$142.79
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$211.74
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$136.86
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$100.45
			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		$168.65
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$92.40
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$404.94
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$142.31
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$162.31
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$160.05
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,632.08
		80301350 Total			$3,213.35
		80301394	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.66
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.80
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$138.90
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$100.50
			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		$168.04

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80301394	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$91.64
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$162.74
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$130.18
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$21.52
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.94
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$78.77
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$774.70
		80301394 Total			$1,901.96
		80301600		0	-$26.89
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.64
		80301600 Total			$113.81
		80301609	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.43
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$515.36
		80301609 Total			$660.29
		80301613			$264.18
		80301613 Total			$264.18
		80301617	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.60
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$510.16
			INSULATOR, STRAIN, SECONDARY, SECTIONALIZER, 600 V, 6 IN, #6-3/0, FIBERGLASS, GALV, TENSILE STRENGTH		$207.11
		80301617 Total			$873.71
		80301628			$264.18
		80301628 Total			$264.18
		80301637	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.49
		80301637 Total			$156.33
		80301644	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.71
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$860.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.79
		80301644 Total			$1,101.30
		80301666		0	-$3.12
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$37.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.30
		80301666 Total			$112.21
		80301687	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.17
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$728.00
		80301687 Total			$870.61
		80301697			$1,095.57
		80301697 Total			$1,095.57
		80301886			$264.18
		80301886 Total			$264.18
		80301892			$264.18
		80301892 Total			$264.18
		80301911		0	-$7.10
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$392.60
		80301911 Total			$385.50
		80301929			$523.18
		80301929 Total			$523.18
		80301946			$784.77
		80301946 Total			$784.77
		80302165	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.49
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$495.44

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80302165 Total			$651.77
		80302208	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,200.77
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.52
		80302208 Total			$1,243.29
		80302244			$782.18
		80302244 Total			$782.18
		80302316		0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$207.99
		80302316 Total			$207.99
		80302340	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$208.95
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$550.78
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$110.05
		80302340 Total			$915.72
		80302366		0	-$234.96
		80302366 Total		0	-$234.96
		80302511			$1,041.18
		80302511 Total			$1,041.18
		80303016	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$557.93
		80303016 Total			$557.93
		80303019	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$63.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$295.84
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$413.99
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$217.40
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$1,065.18
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$143.38
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$282.22
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$136.90
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$157.21
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,892.77
		80303019 Total			$4,668.01
		80303024	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$137.59
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$137.72
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$358.40
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$345.18
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$81.57
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$197.99
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$2,279.38
		80303024 Total			$3,537.83
		80303045		0	-$16.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.43
		80303045 Total			$81.00
		80303049		0	$198.89
		80303049 Total		0	$198.89
		80303085			$153.52
		80303085 Total			$153.52
		80303177	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.63
		80303177 Total			$195.63
		80303302	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	0	$0.00
		80303302 Total		0	$0.00
		80303423			$216.14
		80303423 Total			$216.14
		80303464		0	-$61.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.67
		80303464 Total			$91.24

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80303466		0	-$31.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$195.69
		80303466 Total			$164.19
		80303534			$153.52
		80303534 Total			$153.52
		80303579	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.62
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$488.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.78
		80303579 Total			$680.21
		80303599	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$48.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.02
		80303599 Total			$148.23
		80303638			$1,289.82
		80303638 Total			$1,289.82
		80303781		0	-$35.12
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	[redacted]	$65.59
		80303781 Total			$30.47
		80303783	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.72
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$36.56
		80303783 Total			$145.28
		80303788			$707.07
		80303788 Total			$707.07
		80303798		0	-$79.61
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$121.77
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$82.48
		80303798 Total			$124.64
		80303823		0	-$96.91
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$391.69
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$114.57
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$134.24
		80303823 Total			$723.62
		80303824		0	$4.16
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$86.16
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.48
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$77.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.12
			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		$62.76
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$70.25
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$42.39
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,112.05
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$55.27
		80303824 Total			$1,618.54
		80303853			$229.52
		80303853 Total			$229.52
		80304214	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$48.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.02
		80304214 Total			$148.23
		80304338	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.88
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$879.66
		80304338 Total			$1,025.40
		80304384	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.43
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$125.12

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80304384 Total		[redacted]	$342.55
		80304400	SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$25.77
		80304400 Total			$25.77
		80304737			$784.77
		80304737 Total			$784.77
		80304882	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
			RACK, SECONDARY, 3 POSITION		$44.14
		80304882 Total			$198.48
		80304904	ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$26.53
		80304904 Total			$26.53
		80304968			$1,041.18
		80304968 Total			$1,041.18
		80304970		0	-$37.84
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.08
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$879.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$50.20
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.19
		80304970 Total			$1,422.16
		80305088	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.74
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.70
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$43.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.47
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$66.68
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$76.10
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$48.57
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$167.38
		80305088 Total			$619.34
		80305111			$115.52
		80305111 Total			$115.52
		80305137			-$43.71
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.86
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.97
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.19
		80305137 Total			$530.18
		80305185			$3,534.08
		80305185 Total			$3,534.08
		80305317			$336.08
		80305317 Total			$336.08
		80305339	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.97
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$469.29
		80305339 Total			$513.26
		80305342			$644.16
		80305342 Total			$644.16
		80305355		0	$1.82
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$42.96
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$18.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$202.81
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$98.62
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$135.40
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$62.95
			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		$173.86
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,162.99
		80305355 Total			$1,900.34

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80305370	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$385.19
		80305370 Total			$385.19
		80305483	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$605.31
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$361.16
		80305483 Total			$966.47
		80305620	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$610.86
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$134.10
		80305620 Total			$744.96
		80305642		0	-$32.92
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.80
		80305642 Total			$117.71
		80305846	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,375.09
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$346.67
		80305846 Total			$2,721.76
		80305859			$1,248.38
		80305859 Total			$1,248.38
		80306029			$47.88
		80306029 Total			$47.88
		80306284			$1,377.88
		80306284 Total			$1,377.88
		80306309			$1,756.02
		80306309 Total			$1,756.02
		80306322		0	$141.77
		80306322 Total		0	$141.77
		80306345		0	$341.85
		80306345 Total			$341.85
		80306436		[redacted]	$321.48
		80306436 Total			$321.48
		80306446			$419.58
		80306446 Total			$419.58
		80306460			$230.28
		80306460 Total			$230.28
		80306465	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$495.79
			RACK, SECONDARY, 3 POSITION		$44.52
		80306465 Total			$696.86
		80306470	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$529.25
		80306470 Total			$529.25
		80306482	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$373.62
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$316.36
		80306482 Total			$689.98
		80306951	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
		80306951 Total			$156.55
		80306960			$445.04
		80306960 Total			$445.04
		80307021			$652.68
		80307021 Total			$652.68
		80307057		0	-$9.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.43
		80307057 Total			$88.23
		80307136			$183.92
		80307136 Total			$183.92
		80307140		0	-$44.77

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80307140	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$94.39
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$313.83
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$138.83
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$101.86
			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		$177.45
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$100.67
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$73.98
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,772.05
		80307140 Total			$2,748.74
		80307198			$1,041.18
		80307198 Total			$1,041.18
		80307214		0	-$25.91
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.86
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.88
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$137.70
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$85.24
			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		$169.58
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.08
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$100.67
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$108.78
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.13
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$48.76
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$34.29
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$250.34
		80307214 Total			$1,650.85
		80307482			$979.02
		80307482 Total			$979.02
		80307505	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.07
		80307505 Total			$149.91
		80307526	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$322.03
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$412.88
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$252.99
			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		$501.93
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$141.86
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$278.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$149.57
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$171.49
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$927.83
		80307526 Total			$3,217.38
		80307531			$497.28
		80307531 Total			$497.28
		80307587		0	$74.40
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.26
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$530.31
		80307587 Total			$744.03
		80307605			$264.18
		80307605 Total			$264.18
		80307608	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$699.75
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.97
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$700.25
		80307608 Total			$1,442.97

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80307662			$264.18
		80307662 Total			$264.18
		80307671			$782.18
		80307671 Total			$782.18
		80307690			$1,561.77
		80307690 Total			$1,561.77
		80307699			$138.32
		80307699 Total			$138.32
		80307708			$1,561.77
		80307708 Total			$1,561.77
		80307709		0	-$27.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.84
		80307709 Total			$127.63
		80307912			$473.97
		80307912 Total			$473.97
		80308164			$538.56
		80308164 Total			$538.56
		80308332	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$204.80
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,923.66
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$659.17
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$698.06
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$173.35
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$372.59
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$294.16
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$120.87
		80308332 Total			$4,446.66
		80308336	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$409.60
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$491.93
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$403.79
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$189.01
			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		$504.37
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$115.50
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$130.56
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$137.68
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$43.01
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$3,076.04
		80308336 Total			$5,558.85
		80308338			$396.27
		80308338 Total			$396.27
		80308345			$473.97
		80308345 Total			$473.97
		80308573		0	-$36.09
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.93
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$387.17
		80308573 Total			$397.01
		80308848		0	$7.15
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$63.61
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$287.70
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$129.52
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$225.27
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.33
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,386.00
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$20.75
		80308848 Total			$2,164.33

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80308922	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$649.49
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.50
		80308922 Total			$692.99
		80308938	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.88
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.47
		80308938 Total			$500.35
		80309146	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.88
		80309146 Total			$152.74
		80309156	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.42
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$135.27
		80309156 Total			$352.69
		80309504	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.68
		80309504 Total			$71.68
		80309541	FOAM, DUCT SEALING, 13 OZ CAN, FOR SEAL AROUND CABLES, 15 CANS per CASE		$56.22
		80309541 Total			$56.22
		80309574	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.62
		80309574 Total			$135.49
		80309628	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$86.89
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$661.68
		80309628 Total			$748.57
		80309638		0	-$112.33
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$390.96
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$343.04
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED		$1,245.52
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$2,547.22
		80309638 Total			$4,414.41
		80309892		0	$198.95
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$187.19
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$923.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.13
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$79.14
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$86.89
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$396.07
		80309892 Total			$1,989.55
		80310250		0	-$93.86
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$118.95
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$359.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$434.84
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$187.35
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$762.74
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$219.23
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$140.12
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.94
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$470.04
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$744.34
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$246.05
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$876.17
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$114.12
		80310250 Total			$4,697.70
		80310382			$523.18
		80310382 Total			$523.18
		80310577		0	$204.86
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$83.33
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.20

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80310577	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$88.12
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$185.66
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$122.97
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$89.97
			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		$162.25
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$447.12
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,005.80
		80310577 Total			$2,407.28
		80310623	TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$8.35
		80310623 Total			$8.35
		80310625	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$227.20
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$69.44
		80310625 Total			$296.64
		80310925			$782.18
		80310925 Total			$782.18
		80310927	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.12
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$699.75
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$879.66
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$78.14
		80310927 Total			$1,754.67
		80311000	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$392.60
		80311000 Total			$392.60
		80311150			$264.18
		80311150 Total			$264.18
		80311186			$264.18
		80311186 Total			$264.18
		80311197			$264.18
		80311197 Total			$264.18
		80311208	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$48.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.02
		80311208 Total			$148.23
		80311343			$1,872.57
		80311343 Total			$1,872.57
		80311391			$115.52
		80311391 Total			$115.52
		80311432	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$673.98
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$51.45
		80311432 Total			$725.43
		80311479	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.79
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$879.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$85.94
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.19
		80311479 Total			$1,642.32
		80311480			$183.92
		80311480 Total			$183.92
		80311648	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.72
		80311648 Total			$156.56
		80311669			$228.00
		80311669 Total			$228.00
		80311672	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$86.69
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.86
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$108.21
		80311672 Total			$268.76
		80311829	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.22

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80311829	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$409.22
		80311829 Total			$453.44
		80312065	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.22
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$488.80
		80312065 Total			$588.02
		80312583			-$34.76
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$495.79
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$777.11
		80312583 Total			$1,238.14
		80312652			$92.72
		80312652 Total			$92.72
		80312885		0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$409.60
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$488.76
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$425.78
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$235.63
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.69
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$317.58
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$93.15
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$127.44
		80312885 Total			$2,330.63
		80312908	TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$14.12
			CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU		$2,349.23
			LIMITER, 4/0, NEOPRENE COATING		$1,072.97
		80312908 Total			$3,436.32
		80312943	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$86.69
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.86
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$108.21
		80312943 Total			$268.76
		80313294		0	-$126.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$404.49
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$603.69
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,483.78
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$940.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$237.21
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$1,968.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$265.71
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$614.71
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$407.44
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$147.08
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.21
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$373.37
		80313294 Total			$7,448.89
		80313340	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.51
		80313340 Total			$135.38
		80313348	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
		80313348 Total			$106.47
		80313364	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$409.61
		80313364 Total			$409.61
		80313683		0	-$42.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$293.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$137.24
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$318.81
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$551.99

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80313683 Total			$1,259.11
		80313689	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$216.43
		80313689 Total			$216.43
		80314010	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.09
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$47.32
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$445.73
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$234.32
		80314010 Total			$827.46
		80314079			$1,041.18
		80314079 Total			$1,041.18
		80314084	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$587.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$114.57
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$241.71
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$134.24
		80314084 Total			$1,078.05
		80314194	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.02
		80314194 Total			$100.02
		80314199			$139.08
		80314199 Total			$139.08
		80314202			$2,228.16
		80314202 Total			$2,228.16
		80314317		0	-$62.13
		80314317 Total		0	-$62.13
		80314638			$115.52
		80314638 Total			$115.52
		80314646	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
		80314646 Total			$156.55
		80314648			$184.68
		80314648 Total			$184.68
		80314658	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$661.68
		80314658 Total			$661.68
		80314659			$3.04
		80314659 Total			$3.04
		80314664		0	$13.72
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$123.52
		80314664 Total			$137.24
		80314702	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.89
		80314702 Total			$73.89
		80314797			$1,041.18
		80314797 Total			$1,041.18
		80314806	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.15
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$783.42
		80314806 Total			$933.34
		80314868	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$491.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.07
		80314868 Total			$571.88
		80315011			$207.48
		80315011 Total			$207.48
		80315068			$1,328.67
		80315068 Total			$1,328.67
		80315139			$1,756.02
		80315139 Total			$1,756.02
		80315166	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$860.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.30

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80315166 Total		[redacted]	$905.10
		80315168			$471.38
		80315168 Total			$471.38
		80315181	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.72
		80315181 Total			$156.55
		80315282			$173.28
		80315282 Total			$173.28
		80315450	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,235.30
		80315450 Total			$1,235.30
		80315510		0	-$22.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$195.85
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$99.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$112.90
		80315510 Total			$385.65
		80315520		0	$52.86
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$475.67
		80315520 Total			$528.53
		80315841			$979.02
		80315841 Total			$979.02
		80315914	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.92
		80315914 Total			$106.92
		80315943			$318.57
		80315943 Total			$318.57
		80315948	SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$25.68
		80315948 Total			$25.68
		80315955			-$40.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$195.68
		80315955 Total			$155.37
		80316196			$2,650.56
		80316196 Total			$2,650.56
		80316249		0	$16.77
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$68.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$286.28
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$288.20
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$408.08
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$284.52
			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		$503.42
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$698.91
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$131.03
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$142.21
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,313.56
			VEST,REFLECTIVE, XXXL, NON CARBON FIBER, CLASS 3		$293.08
		80316249 Total			$4,435.05
		80316580	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$381.32
		80316580 Total			$381.32
		80316583			-$26.38
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$95.65
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.29
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$140.79
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$102.13
			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		$182.77
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$849.77
		80316583 Total			$1,465.46
		80316648	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$291.35

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80316648 Total		[redacted]	$291.35
		80317032	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.30
		80317032 Total			$107.30
		80317033	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$334.87
		80317033 Total			$334.87
		80317034	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.86
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.88
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.05
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$137.70
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$85.24
			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		$169.58
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,787.79
		80317034 Total			$2,454.63
		80317039			$1,255.90
		80317039 Total			$1,255.90
		80317083			$784.77
		80317083 Total			$784.77
		80317102			$784.77
		80317102 Total			$784.77
		80317108	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.21
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$125.16
		80317108 Total			$220.37
		80317494			$197.60
		80317494 Total			$197.60
		80317514		0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$207.99
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$235.63
		80317514 Total			$443.62
		80317672	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,512.17
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.68
		80317672 Total			$1,595.85
		80317719		0	$156.55
		80317719 Total		0	$156.55
		80317765	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$96.30
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$77.15
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.86
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.53
		80317765 Total			$608.84
		80318027	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.00
		80318027 Total			$290.70
		80318098	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$52.63
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,572.03
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,808.23
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$26,522.39
		80318098 Total			$45,955.28
		80318168			-$57.77
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.53
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$673.98
		80318168 Total			$764.61
		80318356	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$125.12
			RACK, SECONDARY, 3 POSITION		$44.09
		80318356 Total			$276.17

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80318370		0	$0.03
		80318370 Total		0	$0.03
		80318384	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$36.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.51
		80318384 Total			$135.38
		80318541			$523.18
		80318541 Total			$523.18
		80318761		0	-$2.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$197.73
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$372.44
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$219.46
			ANCHOR, CROSS PLATE		$42.44
		80318761 Total			$829.72
		80318822	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.62
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$529.25
		80318822 Total			$674.88
		80318935	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$370.34
		80318935 Total			$370.34
		80318958		0	-$30.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$180.14
		80318958 Total			$149.29
		80319007		0	-$138.16
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$170.48
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$129.32
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$897.50
		80319007 Total			$1,059.14
		80319131		0	$0.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.70
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA	0	$0.00
		80319131 Total		[redacted]	$156.54
		80319179			$315.98
		80319179 Total			$315.98
		80319228	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$961.43
		80319228 Total			$961.43
		80319475	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$238.48
		80319475 Total			$238.48
		80319648			$1,561.77
		80319648 Total			$1,561.77
		80319899	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$407.67
		80319899 Total			$407.67
		80319949	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.15
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,279.85
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$142.72
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$47.50
		80319949 Total			$1,572.22
		80320217	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$82.04
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$407.61
		80320217 Total			$489.65
		80320577			$429.44
		80320577 Total			$429.44
		80320596			$1,041.18
		80320596 Total			$1,041.18
		80320767		0	$666.12
		80320767 Total		0	$666.12

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80320788		[redacted]	$979.02
		80320788 Total			$979.02
		80320814	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$155.02
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$42.71
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$116.48
		80320814 Total			$314.21
		80321015			$862.47
		80321015 Total			$862.47
		80321518		0	$2,362.53
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$861.74
		80321518 Total			$3,224.27
		80321530	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$274.77
		80321530 Total			$274.77
		80321532		0	-$37.55
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$140.43
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$511.44
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$505.95
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$158.20
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$342.85
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$3,722.58
		80321532 Total			$5,343.90
		80321569			$275.88
		80321569 Total			$275.88
		80321745			$1,561.77
		80321745 Total			$1,561.77
		80321778		0	-$25.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$209.76
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$742.10
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$90.95
		80321778 Total			$1,017.15
		80321801	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$64.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$296.58
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$310.06
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$844.76
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$612.78
			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		$547.36
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$144.63
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$136.31
		80321801 Total			$2,956.81
		80322119			$782.18
		80322119 Total			$782.18
		80322142			$808.08
		80322142 Total			$808.08
		80322241			$1,561.77
		80322241 Total			$1,561.77
		80322444	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$879.66
		80322444 Total			$879.66
		80322469	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$194.32
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$879.66
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$234.93
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$78.14
		80322469 Total			$1,387.05
		80322659		0	-$34.79
		80322659 Total		0	-$34.79
		80322788		[redacted]	$1,041.18
		80322788 Total			$1,041.18

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80322793		[redacted]	$640.64
		80322793 Total			$640.64
		80322902	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$55.66
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$93.34
			PROBE, 15 KV, LOADBREAK, REPLACEMENT		$11.29
		80322902 Total			$160.29
		80323107		0	$0.00
			CABLE, INSULATED, UG, 3/C, 1/0 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL	[redacted]	$1,507.83
		80323107 Total			$1,507.83
		80323131	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.16
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.47
		80323131 Total			$439.63
		80323141		0	-$269.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.32
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$491.81
		80323141 Total			$376.11
		80323146	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.16
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.19
		80323146 Total			$530.22
		80323187			$1,170.68
		80323187 Total			$1,170.68
		80323207	CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE		$727.05
		80323207 Total			$727.05
		80323263	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.57
		80323263 Total			$107.57
		80323326	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.52
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$692.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$103.89
		80323326 Total			$988.28
		80323366	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$879.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.97
		80323366 Total			$922.63
		80323369			$393.68
		80323369 Total			$393.68
		80323377	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
		80323377 Total			$106.47
		80323585	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$584.36
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$293.02
		80323585 Total			$877.38
		80323589			$184.68
		80323589 Total			$184.68
		80323691			$321.48
		80323691 Total			$321.48
		80323748			$2.14
		80323748 Total			$2.14
		80323756		0	-$13.30
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$278.65
		80323756 Total			$265.35
		80324017			$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$207.99
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.82
		80324017 Total			$325.81
		80324041	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$31.47
		80324041 Total		0	$31.47

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80324214	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.57
		80324214 Total			$150.44
		80324223			$206.72
		80324223 Total			$206.72
		80324231	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$798.92
		80324231 Total			$798.92
		80324245		0	-$34.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$214.61
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$491.81
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.28
		80324245 Total			$789.69
		80324928	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.13
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$786.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$235.87
		80324928 Total			$1,348.58
		80324950	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$879.66
		80324950 Total			$879.66
		80324971		0	-$37.24
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$36.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.62
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,058.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.44
		80324971 Total			$1,200.19
		80325151	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$636.22
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$396.01
		80325151 Total			$1,032.23
		80325164		0	-$23.39
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$127.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$596.81
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$620.81
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$831.33
			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		$1,050.72
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$261.99
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$646.29
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$6,005.34
		80325164 Total			$10,117.83
		80325407	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.19
		80325407 Total			$385.19
		80325819		0	-$25.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$102.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.08
		80325819 Total			$201.15
		80325843	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	0	$0.00
		80325843 Total		0	$0.00
		80325845	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$106.32
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$743.82
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$123.29
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.33
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.51
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$92.37
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$456.99
		80325845 Total			$1,544.63
		80325848	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$306.21
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$640.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$142.90

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80325848	MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$134.23
		80325848 Total			$1,223.51
		80325898			$4,498.56
		80325898 Total			$4,498.56
		80325904		0	-$78.09
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.84
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,690.30
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$303.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.75
		80325904 Total			$2,116.30
		80325908			$778.63
		80325908 Total			$778.63
		80326132			$1,173.27
		80326132 Total			$1,173.27
		80326526	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.73
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$398.23
		80326526 Total			$442.96
		80326634	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$275.40
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$426.20
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,142.34
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$383.46
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$370.79
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,039.74
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR	0	-$12.95
			LABEL,DANGER, DANGEROUS HEADER, HAZARDOUS VOLTAGE, EVERSOURCE LOGO, 14 X 10 IN, 4 MIL VINYL, WHITE O	[redacted]	$8.42
		80326634 Total			$3,633.40
		80326639			$435.12
		80326639 Total			$435.12
		80326803		0	$0.22
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$1,003.62
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$3,574.18
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$184.31
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$283.85
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$96.54
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$79.21
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$414.63
			PLUG,STANDOFF, 25 KV, FOR LOAD BREAK ELBOW CONNECTOR		$57.02
		80326803 Total			$5,693.58
		80326815			$979.02
		80326815 Total			$979.02
		80326824		0	-$32.80
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.88
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$208.95
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$138.83
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$85.94
			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		$180.54
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$48.76
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$1.65
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,081.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$110.05
		80326824 Total			$1,890.33
		80326866			$1,173.27
		80326866 Total			$1,173.27
		80326868	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80326868	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.05
		80326868 Total			$144.92
		80327156			$782.18
		80327156 Total			$782.18
		80327191			$153.52
		80327191 Total			$153.52
		80327192	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.19
		80327192 Total			$385.19
		80327194			$279.72
		80327194 Total			$279.72
		80327196			$1,173.27
		80327196 Total			$1,173.27
		80327229	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$48.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.02
		80327229 Total			$148.23
		80327276	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.95
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$18.44
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$39.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.97
			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		$65.88
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$78.31
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.75
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$48.30
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$752.93
		80327276 Total			$1,186.62
		80327505			$429.44
		80327505 Total			$429.44
		80327520		0	$74.40
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.26
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$530.31
		80327520 Total			$744.03
		80327615	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$63.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$299.53
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$310.06
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$422.38
			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		$547.68
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$131.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$136.31
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$293.46
		80327615 Total			$2,204.14
		80327620	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$860.80
		80327620 Total			$860.80
		80327631	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$488.80
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$65.42
		80327631 Total			$554.22
		80327708	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$297.62
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$430.47
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$154.17
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$124.92
		80327708 Total			$1,007.18
		80327855			$435.12
		80327855 Total			$435.12
		80327872			$784.77
		80327872 Total			$784.77
		80327905	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$60.70

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80327905	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$307.87
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$411.71
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$264.25
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$53.60
			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		$511.42
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$133.15
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$270.90
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$39.53
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$490.65
		80327905 Total			$2,543.78
		80327937			$2.14
		80327937 Total			$2.14
		80328030		0	$43.87
		80328030 Total		0	$43.87
		80328034		0	$9.98
		80328034 Total		0	$9.98
		80328165			$145.92
		80328165 Total			$145.92
		80328203			$1,561.77
		80328203 Total			$1,561.77
		80328232			$940.17
		80328232 Total			$940.17
		80328344			$115.52
		80328344 Total			$115.52
		80328846	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.51
		80328846 Total			$135.38
		80328959	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$47.84
			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
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$610.76
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00
		80328959 Total		0	$562.92
		80329013			$3,348.87
		80329013 Total			$3,348.87
		80329034			$184.68
		80329034 Total			$184.68
		80329161			$979.02
		80329161 Total			$979.02
		80329170		0	-$116.89
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$64.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$321.91
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$319.44
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$412.76
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$206.58
			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		$510.81
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$49.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$135.49
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.28
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,559.92
		80329170 Total			$3,581.27
		80329195		0	-$33.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.83
		80329195 Total			$64.23
		80329203			-$28.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.83

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80329203 Total			$69.53
		80329648			$911.68
		80329648 Total			$911.68
		80329806	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$634.23
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$62.83
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$335.52
		80329806 Total			$1,032.58
		80329877			$1,066.56
		80329877 Total			$1,066.56
		80329903	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$336.29
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$23.60
		80329903 Total			-$359.89
		80329997	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.62
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$977.61
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$65.42
		80329997 Total			$1,179.72
		80330024	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$488.80
		80330024 Total			$488.80
		80330140		0	$3.88
		80330140 Total		0	$3.88
		80330277	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$245.85
		80330277 Total			$245.85
		80330278	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,330.84
		80330278 Total			$1,330.84
		80330338	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$423.60
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$160.74
		80330338 Total			$584.34
		80330457	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.34
		80330457 Total			$155.20
		80330489		0	-$137.16
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.53
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,347.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.50
		80330489 Total			$1,402.70
		80330495			$116.28
		80330495 Total			$116.28
		80330515			$590.52
		80330515 Total			$590.52
		80330557	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$781.73
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,427.24
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$88.57
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$616.83
			RACK, SECONDARY, 3 POSITION		$47.25
		80330557 Total			$2,961.62
		80330909	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.61
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.64
		80330909 Total			$425.25
		80330946			$229.52
		80330946 Total			$229.52
		80330947	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.86
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$515.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.44

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80330947 Total		[redacted]	$693.53
		80330949		0	$27.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$191.65
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$183.32
		80330949 Total		[redacted]	$402.06
		80330954	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.88
		80330954 Total		[redacted]	$97.88
		80330963	FUSE,POWER, STANDARD SPEED, 200 A, E, 25 KV, 20 KA ASYM	[redacted]	$542.61
		80330963 Total		[redacted]	$542.61
		80331031	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.12
		80331031 Total		[redacted]	$144.96
		80331039		[redacted]	$1,561.77
		80331039 Total		[redacted]	$1,561.77
		80331041		0	-$14.16
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$659.13
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$47.23
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$80.07
		80331041 Total		[redacted]	$772.27
		80331057	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$44.46
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$432.44
		80331057 Total		[redacted]	$476.90
		80331073	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$104.00
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$826.46
		80331073 Total		[redacted]	$930.46
		80331134	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.85
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$879.66
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$117.67
		80331134 Total		[redacted]	$1,095.18
		80331239		[redacted]	$851.84
		80331239 Total		[redacted]	$851.84
		80331267	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$44.16
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$387.17
		80331267 Total		[redacted]	$431.33
		80331296		[redacted]	$324.21
		80331296 Total		[redacted]	$324.21
		80331388	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$107.34
		80331388 Total		[redacted]	$155.20
		80331392	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$104.88
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$723.64
		80331392 Total		[redacted]	$876.38
		80331393	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$104.88
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$723.64
		80331393 Total		[redacted]	$876.38
		80331394		[redacted]	$1,056.72
		80331394 Total		[redacted]	$1,056.72
		80331419		[redacted]	$161.88
		80331419 Total		[redacted]	$161.88
		80331423	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
		80331423 Total		0	$0.00
		80331446	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$10.27
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$13.51
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$84.12

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80331446	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$395.43
		80331446 Total			$503.33
		80331549			$160.58
		80331549 Total			$160.58
		80331603	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$125.12
		80331603 Total			$125.12
		80331604			$1,173.27
		80331604 Total			$1,173.27
		80331680			$275.88
		80331680 Total			$275.88
		80331739		0	-$14.67
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.12
		80331739 Total			$130.29
		80331802	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$87.22
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.64
		80331802 Total			$468.86
		80331816	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.86
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$488.80
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$180.76
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$86.89
		80331816 Total			$891.18
		80331838	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.99
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$150.26
		80331838 Total			$546.25
		80331862	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.81
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$137.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$695.48
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$627.02
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$578.47
			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		$1,095.36
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$262.60
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$136.20
			LIVE END, CAP, INSULATING, 25 KV, 1-250 KCMIL, 1/C PILC, RUBBER		$915.40
		80331862 Total			$4,495.38
		80331875			$1,872.57
		80331875 Total			$1,872.57
		80332083			$153.52
		80332083 Total			$153.52
		80332242	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$662.22
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.76
		80332242 Total			$707.98
		80332555	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$61.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$419.52
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$416.49
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$305.57
			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		$532.35
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$116.51
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$302.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$285.45
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$228.60
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$215.09
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.47
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$99.47
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,241.20

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80332555	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$354.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$146.29
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,413.04
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$24.20
		80332555 Total			$6,207.06
		80332568			$150.48
		80332568 Total			$150.48
		80332601	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.88
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$879.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$100.39
		80332601 Total			$1,125.79
		80332642			$183.92
		80332642 Total			$183.92
		80332887		0	$21.40
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$192.52
		80332887 Total			$213.92
		80332949			$258.94
		80332949 Total			$258.94
		80332968	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
			RADIO,MOBILE, 900 MHZ		-$3,193.82
		80332968 Total			-$3,206.73
		80333443			$4,059.80
		80333443 Total			$4,059.80
		80333627	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$60.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$587.10
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$699.75
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$312.89
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$413.03
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$204.90
			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		$497.54
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$116.71
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$235.34
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$457.68
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$78.14
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$356.90
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$404.13
		80333627 Total			$4,424.84
		80333778			$218.24
		80333778 Total			$218.24
		80333944	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$41.77
		80333944 Total			$41.77
		80333964			$184.68
		80333964 Total			$184.68
		80334078			$1,066.56
		80334078 Total			$1,066.56
		80334107			$473.97
		80334107 Total			$473.97
		80334118			$473.97
		80334118 Total			$473.97
		80334270			$1,277.76
		80334270 Total			$1,277.76
		80334286			$2.14
		80334286 Total			$2.14
		80334353			$279.72

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80334353 Total			$279.72
		80334518	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$420.43
		80334518 Total			$420.43
		80334705			$473.97
		80334705 Total			$473.97
		80334720			$196.08
		80334720 Total			$196.08
		80334734			$107.92
		80334734 Total			$107.92
		80334739		0	-$14.83
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$138.59
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$409.80
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$389.87
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$325.56
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$674.01
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$3,201.07
		80334739 Total			$5,124.07
		80334764	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.14
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.44
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$504.81
		80334764 Total			$691.51
		80334922			-$32.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.54
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$306.05
		80334922 Total			$374.43
		80335117	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$231.65
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$1,079.51
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$403.11
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$330.73
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$659.54
		80335117 Total			$2,704.54
		80335144	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$432.44
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$52.26
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$262.86
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE	0	$0.00
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.47
		80335144 Total			$764.03
		80335167		0	-$12.83
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$80.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.74
		80335167 Total			$139.91
		80335184			$0.09
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.53
		80335184 Total			$143.88
		80335200	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80335200 Total		0	$0.00
		80335306	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
		80335306 Total			$156.55
		80335338			$2,122.56
		80335338 Total			$2,122.56
		80335363			$1,041.18
		80335363 Total			$1,041.18

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80335367		[redacted]	$275.88
		80335367 Total			$275.88
		80335369			$196.08
		80335369 Total			$196.08
		80335464			$264.18
		80335464 Total			$264.18
		80335482	CABLE, INSULATED, UG, 3/C, 1/0 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL		$1,115.79
		80335482 Total			$1,115.79
		80335806	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.86
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.74
		80335806 Total			$224.60
		80335823		0	$10.40
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$93.60
		80335823 Total			$104.00
		80335856	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$745.94
		80335856 Total			$745.94
		80335857	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.84
		80335857 Total			$154.68
		80335868			$116.28
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$28.17
		80335868 Total			$144.45
		80335972		0	$14.50
		80335972 Total		0	$14.50
		80336264		0	-$14.43
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.14
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$604.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.15
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.44
		80336264 Total			$894.50
		80336278			$979.02
		80336278 Total			$979.02
		80336281			$1,561.77
		80336281 Total			$1,561.77
		80336301	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$890.03
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$393.26
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.15
		80336301 Total			$1,362.44
		80336312	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
		80336312 Total			$156.55
		80337014			$324.21
		80337014 Total			$324.21
		80337181		0	-$18.61
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$138.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$176.17
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$420.43
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$305.88
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$276.46
		80337181 Total			$1,298.33
		80337188		0	-$35.15
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$95.73
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.88
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$140.43

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80337188	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$85.24
			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		$178.96
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$100.67
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$48.76
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$571.93
		80337188 Total			$1,311.90
		80337215	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$145.83
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$76.21
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$259.91
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$118.30
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$162.78
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,129.84
		80337215 Total			$1,892.87
		80337244	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$51.10
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$186.30
		80337244 Total			$237.40
		80337303	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$480.71
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.69
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$82.04
		80337303 Total			$795.44
		80337548			$230.28
		80337548 Total			$230.28
		80337590	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.07
		80337590 Total			$149.91
		80337617	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.07
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$588.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.54
		80337617 Total			$782.65
		80337670			$784.77
		80337670 Total			$784.77
		80337686	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.38
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$395.24
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$104.15
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$134.96
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$194.70
			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		$355.70
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$261.13
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$162.73
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$218.91
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$460.86
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$185.37
			ROPE,SYNTHETIC, MULE TAPE, 1 IN DIA, 1000 FT, POLYESTER, SILICONE LUBRICATED, LOAD LIMIT: 1500 LB, W		$538.02
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,792.55
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$112.90
		80337686 Total			$4,979.72
		80337701		0	-$202.28
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		$3,447.11
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$309.62
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$441.36
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$352.66
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	0	$0.00
			CLEANER, FLIP TOP, 1 QT, FOR REMOVING SEMICON PARTICLES FROM HV CABLE		$26.20
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$2,887.91

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80337701 Total		[redacted]	$7,262.58
		80337704	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.84
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$683.18
		80337704 Total			$837.86
		80337718		0	-$300.19
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$64.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$319.42
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$702.87
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$412.88
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$303.05
			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		$508.81
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$141.86
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$278.76
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$262.75
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$163.22
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,855.23
		80337718 Total			$4,712.83
		80337729	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$524.57
		80337729 Total			$524.57
		80337999		0	$152.74
		80337999 Total		0	$152.74
		80338007		[redacted]	$629.37
		80338007 Total			$629.37
		80338371		0	-$104.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.95
		80338371 Total			$132.34
		80338383	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$93.64
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$248.67
		80338383 Total			$342.31
		80338392			$940.17
		80338392 Total			$940.17
		80338394		0	-$72.73
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.68
		80338394 Total			$188.82
		80338453		0	-$12.48
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS	[redacted]	$448.28
		80338453 Total			$435.80
		80338690	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$368.91
			EXTENSION, VAULT/HANDHOLE, FULL CIRCLE EQUALS 2 PIECES, 36 IN ID X 42 IN OD, 4 IN H, PRECAST CONCRET		$157.77
		80338690 Total			$526.68
		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
		80338982		0	-$11.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.92
		80338982 Total			$86.02
		80339024		0	-$86.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$106.84
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$452.67
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$69.86
		80339024 Total		[redacted]	$542.43
		80339304	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80339304	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$570.30
		80339304 Total			$726.85
		80339352		0	-$45.19
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$95.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$206.49
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$635.24
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$149.44
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$238.21
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$56.44
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$54.23
		80339352 Total			$1,390.60
		80339358	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,252.94
		80339358 Total			$1,252.94
		80339375	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.16
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$879.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$50.20
		80339375 Total			$1,074.88
		80339406	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$133.43
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.16
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$891.96
		80339406 Total			$1,142.55
		80339473	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$280.26
		80339473 Total			$280.26
		80339518	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	0	$0.00
		80339518 Total		0	$0.00
		80339557		0	-$10.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.98
		80339557 Total			$137.49
		80339587	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$798.92
		80339587 Total			$798.92
		80339901			$484.71
		80339901 Total			$484.71
		80339908			$367.78
		80339908 Total			$367.78
		80339917			$153.52
		80339917 Total			$153.52
		80340166			$275.88
		80340166 Total			$275.88
		80341643		0	$0.00
		80341643 Total		0	$0.00
		80341870		0	$16.35
		80341870 Total		0	$16.35
		80341904		0	$45.71
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$669.75
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,858.97
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$289.61
		80341904 Total			$3,864.04
		80342164	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$271.34
		80342164 Total			$271.34
		80342215	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.24
		80342215 Total			$151.11
		80342490		0	$62.23
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$30.98

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80342490	PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX	0	$36.12
		80342490 Total			$129.33
		80342538			$77.52
		80342538 Total			$77.52
		80342922	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.16
		80342922 Total			$145.03
		80343246		0	-$25.03
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$181.49
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$75.76
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$370.76
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$123.96
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$470.65
		80343246 Total			$1,197.59
		80343576	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.75
		80343576 Total			$107.75
		80343635	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.47
		80343635 Total			$395.47
		80343702			$116.28
		80343702 Total			$116.28
		80343710			$230.28
		80343710 Total			$230.28
		80343729			$1,173.27
		80343729 Total			$1,173.27
		80343774		0	$10.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.26
		80343774 Total			$106.96
		80343925			$1,367.52
		80343925 Total			$1,367.52
		80343945			$139.08
		80343945 Total			$139.08
		80343975	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$248.30
		80343975 Total			$248.30
		80344039			$161.88
		80344039 Total			$161.88
		80344100	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.86
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.40
		80344100 Total			$222.26
		80344161		0	-$176.60
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$811.86
		80344161 Total			$791.81
		80344180			$123.12
		80344180 Total			$123.12
		80344181			$207.48
		80344181 Total			$207.48
		80344210	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$392.81
		80344210 Total			$392.81
		80344228	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$387.17
		80344228 Total			$387.17
		80344252	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$164.32
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$204.02
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$287.44
		80344252 Total			$655.78
		80344402			$1,406.37

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80344402 Total		[redacted]	$1,406.37
		80344406	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$64.19
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$255.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$295.46
			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		$204.88
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$223.89
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$119.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$129.35
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$223.48
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$145.22
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$572.29
		80344406 Total			$2,232.94
		80344473		0	-$78.59
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$265.29
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$235.11
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$163.15
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$197.99
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$123.08
		80344473 Total			$906.03
		80344475	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.64
		80344475 Total			$381.64
		80344519		0	-$49.69
		80344519 Total		0	-$49.69
		80344777		[redacted]	$979.02
		80344777 Total			$979.02
		80344790	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$204.14
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$99.17
		80344790 Total			$303.31
		80344808			$1,095.57
		80344808 Total			$1,095.57
		80344978			$76.00
		80344978 Total			$76.00
		80345248		0	-$11.40
			PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS	[redacted]	$176.46
		80345248 Total			$165.06
		80345478			$161.88
		80345478 Total			$161.88
		80345835			$100.32
		80345835 Total			$100.32
		80345870			$184.68
		80345870 Total			$184.68
		80346050		0	$10.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.83
		80346050 Total			$108.71
		80346297			$590.52
		80346297 Total			$590.52
		80346353	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$204.80
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.27
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$142.81
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.64
		80346353 Total			$1,381.77
		80346377		0	-$5.90
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$411.42
		80346377 Total			$405.52
		80346381			$1,041.18

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80346381 Total			$1,041.18
		80346382	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.75
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.08
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$99.37
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$138.59
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$65.08
			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		$176.18
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$875.91
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.66
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$61.41
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$962.76
		80346382 Total			$2,638.64
		80346737	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.96
		80346737 Total			$154.80
		80347102	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$621.28
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.21
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$742.78
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.58
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$10,654.50
		80347102 Total			$12,145.35
		80347107		0	$899.13
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$45.48
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$120.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.15
			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		$140.88
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$165.90
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$90.74
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$414.05
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$329.38
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$183.22
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$623.47
		80347107 Total			$3,225.82
		80347108	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.86
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$515.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.44
		80347108 Total			$693.53
		80347138	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.56
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$140.61
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$103.96
			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		$169.60
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$653.66
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$75.10
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$98.98
			STAND, PARKING, SS, FOR STANDOFF PLUGS	0	$0.00
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$109.62
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.68
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$50.48
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$2,226.78
		80347138 Total			$3,850.98
		80347443			$784.77

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80347443 Total			$784.77
		80347526	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$164.54
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$75.16
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	0	-$2.85
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$114.19
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$308.26
		80347526 Total			$659.30
		80347563			$1,561.77
		80347563 Total			$1,561.77
		80347579		0	$11.44
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.41
		80347579 Total			$126.66
		80347821	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.15
		80347821 Total			$149.92
		80347833		0	-$20.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.07
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$75.72
		80347833 Total			$157.44
		80347946		0	-$10.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.92
		80347946 Total			$87.64
		80348380		0	-$88.83
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$88.83
		80348380 Total			$0.00
		80348494		0	-$3.99
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.55
		80348494 Total			$138.68
		80348525	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
		80348525 Total			$156.55
		80348547	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$649.49
		80348547 Total			$649.49
		80348607	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$875.91
		80348607 Total			$875.91
		80348617		0	$14.46
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.19
		80348617 Total			$144.69
		80348622	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$238.80
		80348622 Total			$238.80
		80348647	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$215.51
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$528.53
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$107.15
			RACK, SECONDARY, 3 POSITION		$44.52
		80348647 Total			$895.71
		80348670	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.55
		80348670 Total			$97.55
		80348674	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$85.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.46
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,006.12
		80348674 Total			$1,286.86
		80348691		0	-$102.20
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.89

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80348691	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$93.70
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$839.60
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.81
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$178.16
		80348691 Total			$1,097.96
		80348802	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.66
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.19
		80348802 Total			$429.85
		80349001			$2,122.56
		80349001 Total			$2,122.56
		80349002			$2,122.56
		80349002 Total			$2,122.56
		80349003			$2,122.56
		80349003 Total			$2,122.56
		80349210			$388.41
		80349210 Total			$388.41
		80349216			$784.77
		80349216 Total			$784.77
		80349244		0	-$57.25
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$57.25
		80349244 Total			$0.00
		80349254	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$673.98
		80349254 Total			$673.98
		80349256	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.64
		80349256 Total			$381.64
		80349636			$179.54
		80349636 Total			$179.54
		80349751			$1,561.77
		80349751 Total			$1,561.77
		80349774			$116.28
		80349774 Total			$116.28
		80350001	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$411.71
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$135.45
		80350001 Total			$547.16
		80350007			$230.28
		80350007 Total			$230.28
		80350048	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
		80350048 Total			$156.55
		80350578	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.16
		80350578 Total			$145.03
		80350601		0	-$3.83
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$114.57
		80350601 Total			$110.74
		80350616	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.14
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$515.36
		80350616 Total			$613.50
		80350617		0	-$32.97
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$578.47
		80350617 Total			$545.50
		80350630			$4,498.56
		80350630 Total			$4,498.56
		80350702	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.73
		80350702 Total			$106.73
		80351244	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$722.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80351244	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$44.66
		80351244 Total			$767.18
		80351464	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$63.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$320.51
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$308.72
			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		$505.93
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$131.00
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$5,461.94
		80351464 Total			$6,791.43
		80351939		0	-$19.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$94.38
		80351939 Total			$74.97
		80351965	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.84
		80351965 Total			$154.68
		80352035			$240.87
		80352035 Total			$240.87
		80352611	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$37.26
		80352611 Total			$37.26
		80352680			$590.52
		80352680 Total			$590.52
		80352707	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.51
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$105.22
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.29
			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		$68.73
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$152.65
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$50.93
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$709.84
		80352707 Total			$1,304.17
		80352785			$979.02
		80352785 Total			$979.02
		80352816			$116.28
		80352816 Total			$116.28
		80352907			-$92.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$290.69
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.74
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$133.44
		80352907 Total			$590.98
		80352910		0	$376.81
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$29.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$59.86
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$535.44
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.38
		80352910 Total			$1,028.75
		80352950			$1,561.77
		80352950 Total			$1,561.77
		80353025	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.92
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$27.88
		80353025 Total			$182.63
		80353246	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$63.12
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$413.99
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$217.40
			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		$532.59

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80353246 Total		[redacted]	$1,227.10
		80353816			$1,056.72
		80353816 Total			$1,056.72
		80353885		0	-$82.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$185.84
		80353885 Total			$103.77
		80354020			$310.08
		80354020 Total			$310.08
		80354027		0	-$42.17
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.08
		80354027 Total			$102.78
		80354036	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.42
		80354036 Total			$217.42
		80354073	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.54
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$50.81
		80354073 Total			$151.35
		80354117			$784.77
		80354117 Total			$784.77
		80354460	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
		80354460 Total			$154.34
		80354646	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.24
		80354646 Total			$97.24
		80354843	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$387.56
		80354843 Total			$387.56
		80355296	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.77
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$152.97
			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		$186.64
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$209.62
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$117.43
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$162.84
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$950.34
			FOAM, DUCT SEALING, 13 OZ CAN, FOR SEAL AROUND CABLES, 15 CANS per CASE		$133.94
		80355296 Total			$1,971.55
		80355302	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$561.84
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$466.27
		80355302 Total			$1,028.11
		80355338	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$621.99
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET	0	$0.00
			CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP	0	$0.00
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$93.06
		80355338 Total			$715.05
		80355349		0	-$17.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.77
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$226.57
		80355349 Total			$409.53
		80355470	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.15
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$273.21
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.16
		80355470 Total			$467.29
		80355490			$230.28
		80355490 Total			$230.28
		80355500			$388.41
		80355500 Total			$388.41

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80355693		[redacted]	$1,172.16
		80355693 Total			$1,172.16
		80355708		0	-$19.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$197.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$116.37
		80355708 Total			$294.17
		80355754		0	$12.94
			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, LOADBREAK CONNECTOR, 25 KV, 200 A	0	$0.00
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$128.78
			TERMINAL, LUG, STRAIGHT, 1/0 STRANDED AWG, 2 HOLE, AL/CU, CONNECTOR		$105.68
		80355754 Total			$247.40
		80356345			$1,172.16
		80356345 Total			$1,172.16
		80356373	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,005.84
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$331.53
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$127.17
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$410.66
		80356373 Total			$1,875.20
		80356381	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.77
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$534.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$50.84
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$127.00
		80356381 Total			$913.03
		80356605			$367.08
		80356605 Total			$367.08
		80356612			$173.28
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.52
		80356612 Total			$215.80
		80356622	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$408.91
		80356622 Total			$408.91
		80356627	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.75
		80356627 Total			$100.30
		80356628		0	-$34.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$179.01
		80356628 Total			$144.09
		80356629	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$204.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$121.70
		80356629 Total			$326.00
		80356924		0	-$155.39
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.44
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$765.34
			BRACKET, 1.5 IN DIA, 24 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	0	$0.00
		80356924 Total		[redacted]	$757.16
		80356928	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.05
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$875.91
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.66
		80356928 Total			$1,065.49
		80356953	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$94.46
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.29
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$136.16
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$71.50

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80356953	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]	$175.16
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$92.81
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$92.61
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$51.70
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,207.55
		80356953 Total			$2,040.00
		80356972			$940.17
		80356972 Total			$940.17
		80357105			$196.08
		80357105 Total			$196.08
		80357121		0	-$46.13
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.24
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$543.60
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$224.16
		80357121 Total			$872.74
		80357243			$802.56
		80357243 Total			$802.56
		80357265			$802.56
		80357265 Total			$802.56
		80357271			$940.17
		80357271 Total			$940.17
		80357300	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, LOADBREAK CONNECTOR, 25 KV, 200 A	0	$0.00
		80357300 Total		0	$0.00
		80357340	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$163.95
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$122.39
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$90.30
		80357340 Total			$376.64
		80357344		0	$0.02
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$135.15
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$198.40
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$622.84
		80357344 Total			$956.41
		80357362	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,250.97
		80357362 Total			$1,250.97
		80357370			$202.02
		80357370 Total			$202.02
		80357393		0	-$25.32
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.47
		80357393 Total			$126.03
		80357432			$802.56
		80357432 Total			$802.56
		80357453		0	$114.19
		80357453 Total		0	$114.19
		80357455	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$133.43
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,161.88
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,198.99
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$42.56
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,149.88
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$270.28
		80357455 Total			$7,957.02
		80357461	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$266.85
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$105.03
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$42.56

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80357461	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	[redacted]	$5,149.88
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$270.28
		80357461 Total			$5,834.60
		80357466	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$114.85
		80357466 Total			$211.93
		80357495			$342.00
		80357495 Total			$342.00
		80357599			$173.28
		80357599 Total			$173.28
		80357605			$191.52
		80357605 Total			$191.52
		80357618	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$394.93
		80357618 Total			$394.93
		80357721			$298.68
		80357721 Total			$298.68
		80357725	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
		80357725 Total			$154.34
		80357746		0	-$12.82
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.92
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$76.93
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.79
		80357746 Total			$254.69
		80357766	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.00
		80357766 Total			$147.86
		80357771	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.16
		80357771 Total			$141.92
		80357777			$674.10
		80357777 Total			$674.10
		80357995			$551.67
		80357995 Total			$551.67
		80362161		0	$23.26
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$209.43
		80362161 Total			$232.69
		80362416		0	$0.00
		80362416 Total		0	$0.00
		80362886		0	-$395.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$582.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.12
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$682.58
		80362886 Total			$1,159.27
		80363087		0	-$9.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.46
		80363087 Total			$90.01
		80363315		0	$397.33
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$273.81
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,088.32
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,887.24
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,495.45
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$315.63
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$145.29

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80363315	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$266.26
		80363315 Total			$5,947.41
		80363482	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.75
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.21
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$40.33
			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		$68.64
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$82.54
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$72.65
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$209.18
		80363482 Total			$588.30
		80363487	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.80
		80363487 Total			$150.63
		80363561	CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU		$1,291.91
		80363561 Total			$1,291.91
		80363564			$784.77
		80363564 Total			$784.77
		80363574			$979.02
		80363574 Total			$979.02
		80363599			$2,027.97
		80363599 Total			$2,027.97
		80363630	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$419.82
		80363630 Total			$419.82
		80363631	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$515.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$86.89
		80363631 Total			$602.25
		80363643			$1,367.52
		80363643 Total			$1,367.52
		80363792	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.90
		80363792 Total			$96.90
		80363823	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$65.11
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$131.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$298.40
			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		$200.05
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$737.11
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$228.29
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$126.62
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$461.06
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$291.40
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$2,341.38
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$78.50
		80363823 Total			$4,959.02
		80364032	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.92
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$27.88
		80364032 Total			$134.80
		80364139		0	-$55.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.93
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$515.36
		80364139 Total			$602.93
		80364146			$2,649.57
		80364146 Total			$2,649.57
		80364166	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$798.92
		80364166 Total			$798.92
		80364173	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$515.36
		80364173 Total			$515.36

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80364174		[redacted]	$4.56
		80364174 Total			$4.56
		80364180			$396.27
		80364180 Total			$396.27
		80364201			$1,561.77
		80364201 Total			$1,561.77
		80364205		0	-$69.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.43
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.50
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$339.71
		80364205 Total			$411.44
		80364206	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
		80364206 Total			$154.34
		80364227			$1,561.77
		80364227 Total			$1,561.77
		80364229	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.38
		80364229 Total			$70.38
		80364353	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.30
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$625.44
		80364353 Total			$780.59
		80364358		0	$67.90
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.26
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$471.70
		80364358 Total			$678.92
		80364361			$173.28
		80364361 Total			$173.28
		80364699			$473.97
		80364699 Total			$473.97
		80364790	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.24
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.61
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$459.48
		80364790 Total			$601.33
		80365033		0	-$1,736.33
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$1,736.33
		80365033 Total			$0.00
		80365064			$1,172.16
		80365064 Total			$1,172.16
		80365081		0	-$16.93
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$81.50
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$23.34
		80365081 Total			$87.91
		80365160			$173.28
		80365160 Total			$173.28
		80365179	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$477.14
		80365179 Total			$477.14
		80365330			$173.28
		80365330 Total			$173.28
		80365337	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.07
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$389.35
		80365337 Total			$491.42
		80365343			$230.28
		80365343 Total			$230.28
		80365350	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.05

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80365350	MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$109.54
		80365350 Total			$322.59
		80365394	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	0	$0.00
		80365394 Total		0	$0.00
		80365425		[redacted]	$67.41
		80365425 Total			$67.41
		80365455	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.30
		80365455 Total			$155.15
		80365702		0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$213.92
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$99.17
		80365702 Total			$313.09
		80365985	SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$21.58
		80365985 Total			$21.58
		80365987			$435.12
		80365987 Total			$435.12
		80366015		0	-$12.76
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.61
		80366015 Total			$133.72
		80366401			$93.48
		80366401 Total			$93.48
		80366599	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.00
		80366599 Total			$100.00
		80366648			$707.07
		80366648 Total			$707.07
		80366684	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.53
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.40
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$104.18
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$138.80
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$64.10
			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		$168.12
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$803.55
		80366684 Total			$1,439.80
		80367566	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.62
		80367566 Total			$150.46
		80367588	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$161.75
		80367588 Total			$161.75
		80367839	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$54.68
		80367839 Total			$54.68
		80367841			$173.28
		80367841 Total			$173.28
		80367861			$855.36
		80367861 Total			$855.36
		80367921			$230.28
		80367921 Total			$230.28
		80368227		0	-$16.17
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.08
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$875.91
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$89.31
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$48.05
		80368227 Total			$1,142.05

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80368289	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$432.78
			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		$69.51
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$151.92
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$390.96
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$190.61
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,039.74
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$117.39
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$28.00
			LABEL,DANGER, DANGEROUS HEADER, HAZARDOUS VOLTAGE, EVERSOURCE LOGO, 14 X 10 IN, 4 MIL VINYL, WHITE O		$8.42
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT	0	$0.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,056.47
		80368289 Total			$3,485.80
		80368470		0	-$86.47
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$40.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.44
		80368470 Total			$41.25
		80368533	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$402.97
		80368533 Total			$402.97
		80368588	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	0	$0.00
		80368588 Total		0	$0.00
		80368814		[redacted]	$2,338.77
		80368814 Total			$2,338.77
		80368827	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$405.69
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.52
		80368827 Total			$485.21
		80369083		0	$26.52
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.68
		80369083 Total			$265.26
		80369086			$1,017.87
		80369086 Total			$1,017.87
		80369087	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$314.64
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$730.51
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$285.45
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.47
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$134.23
		80369087 Total			$1,510.30
		80369139	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$134.60
		80369139 Total			$134.60
		80369182		0	-$1,106.55
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$745.18
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$951.28
		80369182 Total			$589.91
		80369211	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$204.69
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$514.80
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$389.35
		80369211 Total			$1,204.52
		80369269		0	-$29.73
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.56
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$784.06
		80369269 Total			$907.76
		80369485		0	-$15.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$106.84

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80369485 Total			$91.55
		80369670	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$401.27
		80369670 Total			$401.27
		80369701		0	$21.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.68
		80369701 Total			$217.42
		80369715		0	-$16.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.86
		80369715 Total			$132.28
		80369850			$1,561.77
		80369850 Total			$1,561.77
		80369858			$784.77
		80369858 Total			$784.77
		80369878			$264.48
		80369878 Total			$264.48
		80369904		0	-$2.87
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,029.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$125.12
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$99.17
		80369904 Total			$1,251.03
		80369924			$184.68
		80369924 Total			$184.68
		80369958	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.30
		80369958 Total			$155.15
		80369961		0	$1.12
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$339.83
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$164.86
		80369961 Total			$505.81
		80369998	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$21.91
		80369998 Total			$21.91
		80370031		0	$186.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.90
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$698.65
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.62
		80370031 Total			$1,065.34
		80370033			$823.62
		80370033 Total			$823.62
		80370038	CABLE, INSULATED, UG, 3/C, 1/0 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL		$2,080.80
		80370038 Total			$2,080.80
		80370073			$473.97
		80370073 Total			$473.97
		80370157	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.30
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$676.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$94.74
		80370157 Total			$925.89
		80370186		0	-$45.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.18
		80370186 Total			$154.85
		80370386	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.84
		80370386 Total			$154.68
		80370393			$150.48

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80370393 Total		[redacted]	$150.48
		80370822			$230.28
		80370822 Total			$230.28
		80370852	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$138.19
		80370852 Total			$138.19
		80370869		0	$0.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	-$0.09
		80370869 Total		0	$0.00
		80370871	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$515.36
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$65.42
		80370871 Total			$580.78
		80370874			$332.88
		80370874 Total			$332.88
		80371059			$1,594.56
		80371059 Total			$1,594.56
		80371114			$1,367.52
		80371114 Total			$1,367.52
		80371496	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$613.70
		80371496 Total			$613.70
		80371498	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$271.34
		80371498 Total			$271.34
		80371533		0	-$20.59
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$875.91
		80371533 Total			$855.32
		80371571	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$119.52
		80371571 Total			$261.94
		80371574	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.39
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$654.02
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$119.39
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.94
		80371574 Total			$915.74
		80371581			$551.67
		80371581 Total			$551.67
		80371784			$396.27
		80371784 Total			$396.27
		80372057	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$760.26
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$84.55
		80372057 Total			$999.15
		80372072			$396.27
		80372072 Total			$396.27
		80372091			$629.37
		80372091 Total			$629.37
		80372094			$551.67
		80372094 Total			$551.67
		80372100			$396.27
		80372100 Total			$396.27
		80372135	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.62
			FLASHLIGHT, HAND HELD SAFETY, INTRINSICALLY SAFE, POLYMER, 3 AA, DUAL LIGHT, WATERPROOF, DUSTPROOF,		$33.00
		80372135 Total			$183.46
		80372137		0	$0.01
			BUSHING,ELECTRICAL, FEED THROUGH, LOADBREAK CONNECTOR, 200 A, 25 KV, 2 POSITION, FOR LOOPING SINGLE-	[redacted]	$112.17

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80372137	CONNECTOR,SUBSTATION, 4 HOLE NEMA PAD, 3/4 X 4-1/2 IN, AL OR CU, FOR TRANSFORMER, ROD, LUGS	[redacted]	$81.70
		80372137 Total			$193.88
		80372162			$590.52
		80372162 Total			$590.52
		80372179		0	-$28.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.39
		80372179 Total			$116.73
		80372229			$2,126.08
		80372229 Total			$2,126.08
		80372259			$231.04
		80372259 Total			$231.04
		80372374			$1,095.57
		80372374 Total			$1,095.57
		80372391	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$312.62
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$768.79
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,293.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$149.57
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$440.32
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$49.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.32
		80372391 Total			$3,091.87
		80372414	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$673.98
		80372414 Total			$673.98
		80372417		0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$64.53
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$302.67
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$228.98
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$128.17
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$88.01
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$157.03
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$288.13
		80372417 Total			$1,257.52
		80372419		0	-$27.54
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$39.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.40
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$492.28
		80372419 Total			$606.67
		80372738		0	$10.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$208.01
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$97.07
		80372738 Total			$315.93
		80372822		0	-$78.23
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$515.36
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$65.42
		80372822 Total			$502.55
		80372827		0	-$92.04
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING	[redacted]	$62.22
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$159.92
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$82.32
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.46
		80372827 Total			$640.88
		80372915		0	-$16.28
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$459.72
		80372915 Total			$443.44
		80373338			$644.16

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80373338 Total			$644.16
		80373360			$173.28
		80373360 Total			$173.28
		80373544	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$902.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$80.90
		80373544 Total			$983.10
		80373624		0	-$49.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$293.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$121.75
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$129.71
		80373624 Total			$495.12
		80373689	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,751.82
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.66
		80373689 Total			$1,796.48
		80373695			$396.27
		80373695 Total			$396.27
		80373697			$1,561.77
		80373697 Total			$1,561.77
		80373743	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.08
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$407.44
		80373743 Total			$450.52
		80373752	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,529.22
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$254.51
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$456.64
		80373752 Total			$2,240.37
		80373757			$1,066.56
		80373757 Total			$1,066.56
		80373807		0	$10.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.16
		80373807 Total			$106.84
		80373848	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.92
		80373848 Total			$154.75
		80373883	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$63.20
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$118.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$291.49
			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		$201.67
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$890.03
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$231.52
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$131.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.54
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$162.77
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,661.99
		80373883 Total			$3,882.33
		80373900	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$505.08
		80373900 Total			$505.08
		80374833	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	0	-$10.66
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$124.18
			RACK, SECONDARY, 3 POSITION		$89.16
		80374833 Total			$202.68
		80375044			$396.27
		80375044 Total			$396.27
		80375045			$707.07
		80375045 Total			$707.07
		80375061			$1,250.97
		80375061 Total			$1,250.97

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80375064		0	-$11.49
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.26
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$515.36
		80375064 Total			$648.63
		80375073			$4.56
		80375073 Total			$4.56
		80375080		0	-$2.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.38
		80375080 Total			$141.10
		80375100	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$63.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$299.53
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$131.30
		80375100 Total			$494.25
		80375365	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.14
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,208.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.15
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$130.33
		80375365 Total			$1,554.78
		80375517	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.90
		80375517 Total			$96.90
		80375531			$940.17
		80375531 Total			$940.17
		80375557	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$194.79
		80375557 Total			$194.79
		80375612			$2,126.08
		80375612 Total			$2,126.08
		80375699			$161.88
		80375699 Total			$161.88
		80375717	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$288.54
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$712.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$137.38
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$121.11
		80375717 Total			$1,259.08
		80375746			$396.27
		80375746 Total			$396.27
		80375753			$2,228.16
		80375753 Total			$2,228.16
		80375755			$396.27
		80375755 Total			$396.27
		80375766	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.88
		80375766 Total			$152.74
		80375785			-$23.89
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.38
		80375785 Total			$119.87
		80375786		0	-$6.98
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.47
		80375786 Total			$144.37
		80376017		0	$10.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$92.92
		80376017 Total			$103.24
		80376221			$287.28

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80376221 Total		[redacted]	$287.28
		80376224			$396.27
		80376224 Total			$396.27
		80376228			$396.27
		80376228 Total			$396.27
		80376244		0	-$55.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$190.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$109.61
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$88.57
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$376.04
		80376244 Total			$709.46
		80376247	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$126.06
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$91.21
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$887.89
		80376247 Total			$1,105.16
		80376469		0	-$22.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$95.74
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.64
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$72.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.05
			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		$67.66
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$76.21
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$47.09
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$928.64
		80376469 Total			$1,384.64
		80376542			$2,122.56
		80376542 Total			$2,122.56
		80376818			$590.52
		80376818 Total			$590.52
		80376832			$70.68
		80376832 Total			$70.68
		80377578			$1,561.77
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$76.70
		80377578 Total			$1,638.47
		80377617			$940.17
		80377617 Total			$940.17
		80377628	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.19
		80377628 Total			$385.19
		80377639	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.14
		80377639 Total			$143.26
		80377825		0	-$60.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$45.12
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$402.45
		80377825 Total			$387.21
		80377859		0	$0.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$212.28
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$90.17
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$89.02
		80377859 Total			$391.53
		80378222			$139.08
		80378222 Total			$139.08
		80378376	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$137.24
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$45.15
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$140.67
		80378376 Total			$323.06

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80378446	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$171.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.84
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$66.07
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$976.11
		80378446 Total			$1,245.85
		80378451	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$998.98
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$91.70
		80378451 Total			$1,090.68
		80378452			$2,882.67
		80378452 Total			$2,882.67
		80378584	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$520.46
		80378584 Total			$520.46
		80378618		0	$97.20
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$143.94
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$63.07
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$82.59
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$59.20
		80378618 Total			$446.00
		80378620		0	$0.33
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$236.95
		80378620 Total			$237.28
		80378628	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$73.72
		80378628 Total			$180.19
		80378695	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.77
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$84.78
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.71
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$127.00
		80378695 Total			$821.26
		80378836		0	$0.00
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$385.19
		80378836 Total			$385.19
		80378881			$784.77
		80378881 Total			$784.77
		80378899			$196.08
		80378899 Total			$196.08
		80379004			$4,415.95
		80379004 Total			$4,415.95
		80379007	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$212.64
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,027.99
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$166.97
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$488.93
		80379007 Total			$2,992.25
		80379046		0	-$65.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$95.06
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$376.58
		80379046 Total			$405.84
		80379114	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$116.33
		80379114 Total			$116.33
		80379122			$1,328.67
		80379122 Total			$1,328.67
		80379150	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$86.17
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.29
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$36.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$89.21

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80379150	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]	$62.66
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.88
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$41.57
		80379150 Total			$407.07
		80379220		0	$1.72
			LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH	[redacted]	$399.92
		80379220 Total			$401.64
		80379241			$1,173.27
		80379241 Total			$1,173.27
		80379262			$315.98
		80379262 Total			$315.98
		80379275		0	-$24.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.33
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.68
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$90.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.46
			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		$65.47
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$76.76
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$47.98
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,027.53
		80379275 Total			$1,453.66
		80379456	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.85
		80379456 Total			$145.72
		80379475			$1,561.77
		80379475 Total			$1,561.77
		80379478			$512.82
		80379478 Total			$512.82
		80379482	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$515.36
		80379482 Total			$515.36
		80379701		0	-$70.63
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$63.33
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$272.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$320.51
			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		$196.68
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$226.14
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$131.00
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$239.02
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.53
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,161.88
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$118.13
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$497.54
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$99.68
		80379701 Total			$3,486.17
		80379704	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$138.90
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$91.64
		80379704 Total			$230.54
		80379826	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$314.64
		80379826 Total			$314.64
		80380517		0	-$0.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$81.66
		80380517 Total			$81.51
		80380534		0	$0.01
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A	[redacted]	$45.04
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	0	$100.72
		80380534 Total		[redacted]	$145.77

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80380563		[redacted]	$724.17
		80380563 Total			$724.17
		80380567	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.92
		80380567 Total			$97.92
		80380601	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.32
		80380601 Total			$154.18
		80380602	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.93
		80380602 Total			$143.05
		80381027	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$138.19
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$131.20
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,668.92
		80381027 Total			$1,938.31
		80381044		0	-$102.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$300.26
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$686.38
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$136.78
		80381044 Total			$1,021.23
		80381154			$1,321.32
		80381154 Total			$1,321.32
		80381399			$230.28
		80381399 Total			$230.28
		80381400	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
		80381400 Total			$154.34
		80381401	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.05
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	0	$0.00
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	0	$0.00
		80381401 Total		[redacted]	$144.92
		80381410		0	-$16.98
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.40
		80381410 Total			$128.80
		80381421		0	$16.51
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,676.03
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.60
			ANCHOR,ROCK, EXPANDABLE, TYPE A, ROD SZ 1 X30 IN,ACHR SZ 1-1/4 IN,HL SZ 2-3/8, MI, BLACK		$47.08
		80381421 Total			$1,783.22
		80381424			$173.28
		80381424 Total			$173.28
		80381802			$1,173.27
		80381802 Total			$1,173.27
		80381816		0	-$31.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$401.54
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,447.72
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$615.22
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$527.06
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$136.68
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$293.79
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$202.25
		80381816 Total			$3,593.24
		80381828		0	-$188.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$320.51
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$890.03

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80381828	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$133.77
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.66
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$329.60
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$57.06
		80381828 Total			$1,589.12
		80381837	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.39
		80381837 Total			$97.39
		80381889		0	-$96.96
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.05
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$875.91
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.79
		80381889 Total			$968.66
		80381891	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$298.30
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$948.76
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$439.71
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$192.04
			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		$523.69
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$966.94
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$115.50
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$479.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$267.60
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$460.86
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$529.17
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$78.63
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.08
			JP MORGAN CHASE BANK		$19.13
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$3,832.74
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$48.15
		80381891 Total			$9,301.55
		80382032	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$875.91
		80382032 Total			$875.91
		80382060			$1,173.27
		80382060 Total			$1,173.27
		80382063			$1,367.52
		80382063 Total			$1,367.52
		80382187		0	-$26.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$211.13
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$115.33
		80382187 Total			$300.45
		80382197	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,751.82
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.79
		80382197 Total			$1,796.61
		80382201		0	-$34.74
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$130.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$198.86
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,935.87
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$732.41
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$102.20
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$401.53
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$50.60
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$240.77
		80382201 Total			$3,757.64
		80382453			$230.28
		80382453 Total			$230.28

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80382487		0	-$12.85
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$515.36
		80382487 Total			$502.51
		80382531		0	-$19.44
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.43
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$532.29
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$47.60
			ARRESTER,SURGE, SECONDARY CLASS, METAL OXIDE VARISTOR (MOV), 480 V, 2 POLE, 3 WIRE		$59.60
		80382531 Total			$762.86
		80382588		0	-$36.86
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.24
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.85
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$410.06
		80382588 Total			$570.16
		80382589	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.25
		80382589 Total			$104.25
		80382623		0	-$121.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$308.39
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$148.98
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$130.17
		80382623 Total			$466.43
		80382643	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$316.69
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$735.63
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$135.49
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$298.06
		80382643 Total			$1,485.87
		80383029			$218.88
		80383029 Total			$218.88
		80383055		0	-$52.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$204.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.28
		80383055 Total			$265.75
		80383064	COVER, 17 X 30 IN, NON-METALLIC, USE W/ PENCELL HANDHOLE W/PEN-CELL		$83.60
		80383064 Total			$83.60
		80383085			$2,338.77
		80383085 Total			$2,338.77
		80383090	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.57
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,398.84
		80383090 Total			$2,441.41
		80383094	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$869.07
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$88.87
		80383094 Total			$957.94
		80383176			$150.48
		80383176 Total			$150.48
		80383189			$644.16
		80383189 Total			$644.16
		80383316	SENSOR,CURRENT, LINE POST, CLAMP TOP, 25 KV, COLOR: GRAY		$954.53
		80383316 Total			$954.53
		80383538		0	-$29.34
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$515.36
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$65.42
		80383538 Total			$551.44
		80383552	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.50
		80383552 Total			$93.50

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80384005		0	-$35.49
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.75
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$515.36
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$92.93
		80384005 Total			$718.42
		80384041		0	-$69.77
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.50
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.02
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$47.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.43
			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		$68.05
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$76.33
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$110.02
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$138.43
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$52.34
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,117.34
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$32.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$118.15
		80384041 Total			$1,856.80
		80386450			$173.28
		80386450 Total			$173.28
		80386482		0	-$115.35
		80386482 Total		0	-$115.35
		80386514			$162.63
		80386514 Total			$162.63
		80386517			$784.77
		80386517 Total			$784.77
		80386544			-$27.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$515.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.44
		80386544 Total			$531.80
		80386553	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$446.40
		80386553 Total			$446.40
		80386996	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	0	$35.12
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$613.94
		80386996 Total			$649.06
		80387019			$287.28
		80387019 Total			$287.28
		80387023		0	-$16.88
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$71.46
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$75.88
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$31.61
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$823.65
		80387023 Total			$985.72
		80387053			$1,173.27
		80387053 Total			$1,173.27
		80387071			$784.77
		80387071 Total			$784.77
		80387082			$940.17
		80387082 Total			$940.17
		80387084		0	$257.54
		80387084 Total			$257.54
		80387546	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$500.84
		80387546 Total			$500.84
		80387900			$287.28

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80387900 Total		[redacted]	$287.28
		80387935		0	-$3.91
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$112.90
		80387935 Total		[redacted]	$108.99
		80388077		0	$31.91
		80388077 Total		0	$31.91
		80388106	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	[redacted]	$5,276.84
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$291.39
		80388106 Total		[redacted]	$5,568.23
		80388174		[redacted]	$230.28
		80388174 Total		[redacted]	$230.28
		80388179		0	-$69.11
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.75
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$875.91
		80388179 Total		[redacted]	$952.42
		80388188		[redacted]	$784.77
		80388188 Total		[redacted]	$784.77
		80388225		0	$10.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$91.86
		80388225 Total		[redacted]	$102.07
		80388427		[redacted]	$116.28
		80388427 Total		[redacted]	$116.28
		80388623	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$94.71
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$21.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$103.07
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$139.08
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$87.34
			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	[redacted]	$180.75
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$97.90
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$81.04
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$1,027.49
		80388623 Total		[redacted]	$1,832.48
		80388648	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$94.35
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$425.81
		80388648 Total		[redacted]	$520.16
		80388790		0	-$5.61
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$204.80
		80388790 Total		[redacted]	$199.19
		80388807	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$278.38
		80388807 Total		[redacted]	$278.38
		80388950	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.43
		80388950 Total		[redacted]	$97.43
		80389036	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$413.39
		80389036 Total		[redacted]	$413.39
		80389100	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$433.12
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$36.81
		80389100 Total		[redacted]	$469.93
		80389132	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$104.71
		80389132 Total		[redacted]	$152.58
		80389219	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$100.24
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,751.82
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$44.79
			ANCHOR,ROCK, EXPANDABLE, TYPE A, ROD SZ 1 X30 IN,ACHR SZ 1-1/4 IN,HL SZ 2-3/8, MI, BLACK	[redacted]	$48.86

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80389219 Total		[redacted]	$1,993.58
		80389247	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.32
		80389247 Total			$154.18
		80389305			$324.21
		80389305 Total			$324.21
		80389343	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$499.49
		80389343 Total			$499.49
		80389639	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$875.91
		80389639 Total			$875.91
		80389806		0	$0.00
		80389806 Total		0	$0.00
		80389981		0	$13.33
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A	[redacted]	$86.01
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$162.71
		80389981 Total			$262.05
		80389993		0	-$33.85
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$92.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.85
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$279.94
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.08
		80389993 Total			$577.61
		80390010		0	-$40.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
		80390010 Total			$114.29
		80390057	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.07
		80390057 Total			$149.91
		80390134	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$550.78
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$99.47
		80390134 Total			$650.25
		80390144	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.29
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$515.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.44
		80390144 Total			$706.59
		80390310	LIVE END, DISCONNECTABLE JOINT, 15-25 KV, COLD SHRINK ASSEMBLY, SHEARBOLT, SPIKING STEM		$1,095.26
		80390310 Total			$1,095.26
		80390385		0	-$66.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.80
		80390385 Total			$84.62
		80391259		0	-$80.08
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.86
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$860.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.30
		80391259 Total			$973.75
		80391779	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$279.34
		80391779 Total			$279.34
		80392007			$275.88
		80392007 Total			$275.88
		80392271		0	-$31.20
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.92

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80392271 Total		[redacted]	$114.59
		80392278		0	-$17.69
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$38.70
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.56
		80392278 Total			$94.57
		80392507		0	$228.46
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$52.02
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$245.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$378.74
			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		$170.19
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$198.82
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$123.22
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$217.71
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,019.19
		80392507 Total			$2,633.37
		80392579			$784.77
		80392579 Total			$784.77
		80392613	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$204.14
		80392613 Total			$204.14
		80392623	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.24
		80392623 Total			$151.07
		80392629		0	-$21.41
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.80
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$505.08
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$85.66
		80392629 Total			$719.96
		80392633		0	-$31.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.93
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$604.08
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$86.89
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$517.05
		80392633 Total			$1,274.60
		80392709		0	-$13.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$102.80
		80392709 Total			$89.52
		80392737			$1,277.76
		80392737 Total			$1,277.76
		80392755		0	-$88.49
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$95.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$201.72
		80392755 Total			$208.95
		80392763	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.19
		80392763 Total			$149.04
		80392862		0	$29.84
		80392862 Total			$29.84
		80392975		[redacted]	$745.92
		80392975 Total			$745.92
		80392978			$473.97
		80392978 Total			$473.97
		80393056	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$642.15
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.50
		80393056 Total			$685.65
		80393325	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$431.39

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80393325	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$78.32
		80393325 Total			$509.71
		80393326		0	-$4.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$91.87
		80393326 Total			$87.32
		80393421			$784.77
		80393421 Total			$784.77
		80393501		0	-$57.04
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.55
		80393501 Total			$85.63
		80393561	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
		80393561 Total		0	$0.00
		80393589		[redacted]	$173.28
		80393589 Total			$173.28
		80393626	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$649.49
		80393626 Total			$649.49
		80393703		0	-$189.71
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$370.41
		80393703 Total			$180.70
		80393744		0	-$69.64
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$665.51
		80393744 Total			$595.87
		80393803			$82.08
		80393803 Total			$82.08
		80393830	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$443.44
		80393830 Total			$443.44
		80393838			$644.16
		80393838 Total			$644.16
		80393911			-$41.79
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
		80393911 Total			$112.55
		80393915		0	-$68.04
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.98
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$649.49
		80393915 Total			$729.30
		80393926		0	$649.49
		80393926 Total		0	$649.49
		80393928		0	-$66.94
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.55
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,030.72
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.44
		80393928 Total			$1,149.89
		80393930			$1,950.27
		80393930 Total			$1,950.27
		80393993	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.79
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.19
		80393993 Total			$429.98
		80394071	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$194.33
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$119.40
		80394071 Total			$313.73
		80394159			$696.96
		80394159 Total			$696.96

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**[redacted]antity**	**Sum of Amount**
Material	**(blank)**	80394163		[redacted]	$163.71
		80394163 Total			$163.71
		80394167			$1,950.27
		80394167 Total			$1,950.27
		80394170		0	-$4.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$391.74
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$193.96
		80394170 Total			$581.63
		80394174		0	-$78.94
			FUSEHOLDER, CUTOUT, LOADBUSTER, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV	[redacted]	$78.94
		80394174 Total			$0.00
		80394177			$404.46
		80394177 Total			$404.46
		80394233		[redacted]	-$130.35
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.31
		80394233 Total			$0.00
		80394242			$324.21
		80394242 Total			$324.21
		80394253			$2,999.22
		80394253 Total			$2,999.22
		80394431	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$601.48
		80394431 Total			$601.48
		80394434	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$256.67
		80394434 Total			$256.67
		80394471			$1,639.47
		80394471 Total			$1,639.47
		80394474	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$205.60
		80394474 Total			$205.60
		80394526	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$212.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$115.88
		80394526 Total			$328.52
		80394557	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.75
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.21
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$35.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.98
			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		$68.64
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$75.88
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$50.32
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$522.95
		80394557 Total			$968.46
		80394570	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$427.36
		80394570 Total			$427.36
		80394851	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$43.06
		80394851 Total			$43.06
		80394854	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$860.80
		80394854 Total			$860.80
		80395179	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$700.39
		80395179 Total			$700.39
		80395214	JP MORGAN CHASE BANK		$124.97
			LIVE END, CAP, INSULATING, 25 KV, 1-250 KCMIL, 1/C PILC, RUBBER		$918.96
			LIVE END, CAP, INSULATING, HEAT SHRINK, 25 KV, 1-250 KCMIL, 3/C PILC		$1,398.49
		80395214 Total			$2,442.42
		80395834	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.73
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.32

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80395834	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$107.48
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$138.19
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$336.63
			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		$176.12
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$235.11
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$326.30
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$395.98
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$3,072.00
		80395834 Total			$5,011.32
		80396182			$2,280.96
		80396182 Total			$2,280.96
		80396233		0	-$35.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.52
		80396233 Total			$56.56
		80396324			$1,007.51
		80396324 Total			$1,007.51
		80396340			$1,173.27
		80396340 Total			$1,173.27
		80396702			$577.28
		80396702 Total			$577.28
		80396746			$1,717.17
		80396746 Total			$1,717.17
		80396910	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.40
		80396910 Total			$141.93
		80396967		0	-$63.31
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.75
		80396967 Total			$82.31
		80397349	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$426.62
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$52.12
		80397349 Total			$478.74
		80397474			$590.52
		80397474 Total			$590.52
		80397550		0	$14.98
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$100.03
		80397550 Total			$115.01
		80397567		0	-$18.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.92
		80397567 Total			$79.36
		80397642			$287.28
		80397642 Total			$287.28
		80397781			$1,561.77
		80397781 Total			$1,561.77
		80397785		0	-$140.56
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$875.91
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.79
		80397785 Total			$780.14
		80397833			$139.08
		80397833 Total			$139.08
		80397837	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$745.94
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$65.42
		80397837 Total			$811.36
		80397921			$70.68
		80397921 Total			$70.68
		80397959	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 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)**	80397959 Total		0	$0.00
		80398001	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.08
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$25.53
		80398001 Total			$170.48
		80398157		0	-$50.04
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$50.04
		80398157 Total			$0.00
		80398168		0	-$105.65
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.92
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.79
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.19
		80398168 Total			$470.12
		80398175		0	$10.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$91.87
		80398175 Total			$102.07
		80398224			$139.08
		80398224 Total			$139.08
		80398586	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80398586 Total		0	$0.00
		80398598		0	-$30.23
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.91
		80398598 Total			$115.18
		80398616		0	-$27.29
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.71
		80398616 Total			$125.29
		80398986		0	-$46.95
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.32
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$784.06
			RACK, SECONDARY, 3 POSITION		$93.38
		80398986 Total			$984.67
		80398999	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	0	$0.00
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$0.00
		80398999 Total		0	$0.00
		80399059	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.12
		80399059 Total			$45.12
		80399063			$3.21
		80399063 Total			$3.21
		80399286			$161.88
		80399286 Total			$161.88
		80399300			$93.48
		80399300 Total			$93.48
		80399399	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.61
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$499.49
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$392.81
		80399399 Total			$1,038.78
		80399801	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$209.76
		80399801 Total			$209.76
		80399803			$396.27
		80399803 Total			$396.27
		80399844			$328.50

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80399844 Total		[redacted]	$328.50
		80400083	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
		80400083 Total			$154.34
		80400134		0	-$138.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$418.66
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,416.35
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$462.72
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$76.70
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$0.00
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$152.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.33
		80400134 Total			$2,504.20
		80400347		0	-$47.95
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$42.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.69
		80400347 Total			$82.48
		80400358	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.86
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,180.47
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$96.32
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$442.20
		80400358 Total			$1,863.86
		80400360	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$194.02
		80400360 Total			$194.02
		80400364		0	-$6.14
			SPILL CONTAINMENT KIT, INCIDENTAL, OIL	[redacted]	$31.44
		80400364 Total			$25.30
		80400369		0	-$18.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.08
		80400369 Total			$78.55
		80400552	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$539.27
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.09
		80400552 Total			$584.36
		80400584			$473.97
		80400584 Total			$473.97
		80400587	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.25
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$817.92
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.80
		80400587 Total			$1,000.46
		80400590			$473.97
		80400590 Total			$473.97
		80400594			$473.97
		80400594 Total			$473.97
		80400596			$551.67
		80400596 Total			$551.67
		80400598			$473.97
		80400598 Total			$473.97
		80400626		0	-$60.04
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$95.75
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$71.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$199.96
			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		$137.28
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$507.24
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$197.66

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**ntity**	**Sum of Amount**
Material	**(blank)**	80400626	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$100.65
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$2,501.97
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$25.97
			LOCK,ROTARY, KEYED ALIKE, 1-3/4 IN RING, BRASS, ORDER KEYS SEPARATELY-STOCK CODE 436320		$35.02
		80400626 Total			$3,760.98
		80400628			$173.28
		80400628 Total			$173.28
		80400686			$404.46
		80400686 Total			$404.46
		80400944		0	-$0.61
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.56
		80400944 Total			$152.82
		80401090			$116.28
		80401090 Total			$116.28
		80401160		0	$55.80
		80401160 Total		0	$55.80
		80401344	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$649.49
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	0	$0.00
		80401344 Total			$649.49
		80401345	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$265.75
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$461.05
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$196.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$248.85
		80401345 Total			$1,171.90
		80401352			$230.28
		80401352 Total			$230.28
		80401574	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$499.49
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.85
		80401574 Total			$545.34
		80401599		0	-$45.70
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.93
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$745.94
		80401599 Total			$843.29
		80401606			$275.88
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$103.72
		80401606 Total			$379.60
		80401613			$769.23
		80401613 Total			$769.23
		80401618		0	$10.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.87
		80401618 Total			$102.07
		80401951			$784.77
		80401951 Total			$784.77
		80401952		0	-$63.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.76
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$735.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$105.00
		80401952 Total			$865.76
		80401959		0	-$0.78
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$274.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$262.46
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$386.32
		80401959 Total			$922.29
		80402008		0	-$96.41

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80402008	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$456.99
		80402008 Total			$360.58
		80402060			$287.28
		80402060 Total			$287.28
		80402078	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$364.27
		80402078 Total			$364.27
		80402096		0	-$70.81
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$393.61
		80402096 Total			$322.80
		80402152		0	$0.01
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$94.08
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$5,953.97
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$40.68
		80402152 Total			$6,088.74
		80402264	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$419.52
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$574.20
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$158.65
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$228.60
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$47.07
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$198.95
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$24.20
		80402264 Total			$1,651.19
		80402297			$1,561.77
		80402297 Total			$1,561.77
		80402391	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$607.13
		80402391 Total			$607.13
		80402410		0	-$11.54
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$355.89
		80402410 Total			$344.35
		80402530			$735.56
		80402530 Total			$735.56
		80402577		0	-$34.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.29
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.98
		80402577 Total			$162.89
		80402641			$173.28
		80402641 Total			$173.28
		80402689		0	$1.18
		80402689 Total		0	$1.18
		80402707			$230.28
		80402707 Total			$230.28
		80402728			$1,561.77
		80402728 Total			$1,561.77
		80402760			$1,561.77
		80402760 Total			$1,561.77
		80402786		0	-$12.92
		80402786 Total		0	-$12.92
		80403238		0	$41.17
		80403238 Total		0	$41.17
		80403336		0	-$286.35
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.43
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$745.94
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.44
		80403336 Total			$647.96
		80403363			$940.17

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**tity**	**Sum of Amount**
Material	**(blank)**	80403363 Total			$940.17
		80403365			$396.27
		80403365 Total			$396.27
		80403384			$396.27
		80403384 Total			$396.27
		80403413			$1,367.52
		80403413 Total			$1,367.52
		80403424			$184.68
		80403424 Total			$184.68
		80403440			$668.22
		80403440 Total			$668.22
		80403486		0	$41.68
		80403486 Total		0	$41.68
		80403625	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$820.12
		80403625 Total			$820.12
		80403977			$1,911.36
		80403977 Total			$1,911.36
		80404147	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$642.15
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$127.22
		80404147 Total			$769.37
		80404167			$823.62
		80404167 Total			$823.62
		80404172	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$183.54
		80404172 Total			$183.54
		80404174		0	-$37.70
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.07
		80404174 Total			$112.21
		80404295			$264.18
		80404295 Total			$264.18
		80404442		0	-$30.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.61
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX		$40.42
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$116.37
		80404442 Total			$225.13
		80404733		0	-$3.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.00
		80404733 Total			$91.10
		80404739			$230.28
		80404739 Total			$230.28
		80404788	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$745.94
		80404788 Total			$745.94
		80406361			$784.77
		80406361 Total			$784.77
		80406407		0	-$49.56
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.67
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$436.53
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$100.06
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$84.94
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$30.53
		80406407 Total			$795.06
		80406480	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.29
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.06
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$89.73

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80406480	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$135.94
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$1,206.22
			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		$163.98
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	0	$0.00
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$1,474.72
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$276.72
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A	0	$0.00
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$772.20
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$1,010.53
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$4,781.53
		80406480 Total			$10,080.54
		80406576		0	-$303.67
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE	[redacted]	$793.40
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$11.98
		80406576 Total			$501.71
		80406735			$1,823.36
		80406735 Total			$1,823.36
		80406767			$150.48
		80406767 Total			$150.48
		80406781			$116.28
		80406781 Total			$116.28
		80406880		0	-$33.39
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.24
		80406880 Total			$111.15
		80406904		0	-$39.03
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.57
		80406904 Total			$111.41
		80407035	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,270.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$80.58
		80407035 Total			$1,351.00
		80407040	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,771.59
		80407040 Total			$1,771.59
		80407992		0	-$274.22
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$556.76
		80407992 Total			$282.54
		80407998		0	-$15.47
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$745.94
		80407998 Total			$730.47
		80408058			$551.67
		80408058 Total			$551.67
		80408072		0	-$47.54
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.91
		80408072 Total			$97.87
		80408075	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$637.75
		80408075 Total			$637.75
		80408087			$287.28
		80408087 Total			$287.28
		80408377	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$735.05
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$860.80
		80408377 Total			$1,595.85
		80408404			$3,115.77
		80408404 Total			$3,115.77
		80408788		0	-$21.09

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80408788	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.32
		80408788 Total			$133.09
		80408807	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$422.44
		80408807 Total			$422.44
		80408832			$116.28
		80408832 Total			$116.28
		80409223	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$871.60
		80409223 Total			$871.60
		80409480			-$17.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$209.33
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.33
		80409480 Total			$306.72
		80409495	PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$360.49
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$28.92
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$3,731.02
		80409495 Total			$4,120.43
		80409507			$230.28
		80409507 Total			$230.28
		80409521		0	-$0.38
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.85
		80409521 Total			$92.66
		80409557	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$84.03
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$90.23
		80409557 Total			$174.26
		80409564	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$188.27
			SHIELD KIT, SOLID DIELECTRIC, 15/25 KV, 0.50 TO 0.90 INSULATION RANGE, #2-4/0 AWG		$29.85
		80409564 Total			$218.12
		80409573		0	-$25.10
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$93.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.31
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$528.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.22
		80409573 Total			$739.44
		80409811		0	$0.12
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.77
		80409811 Total			$133.85
		80409964		0	-$36.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.71
			BRACKET, 1.5 IN DIA, 24 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$111.22
		80409964 Total			$179.24
		80409968		0	-$5.27
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.08
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$829.49
		80409968 Total			$969.17
		80409987			$590.52
		80409987 Total			$590.52
		80409996			$396.27
		80409996 Total			$396.27
		80410025			$173.28
		80410025 Total			$173.28
		80410045			$1,173.27
		80410045 Total			$1,173.27

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80410054	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$116.33
		80410054 Total			$116.33
		80410226			$396.27
		80410226 Total			$396.27
		80410289	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,128.22
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$129.90
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$166.40
		80410289 Total			$2,424.52
		80412805			$784.77
		80412805 Total			$784.77
		80412991			$473.97
		80412991 Total			$473.97
		80413023	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.26
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$745.94
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.44
		80413023 Total			$934.14
		80413397			$551.67
		80413397 Total			$551.67
		80413407			$784.77
		80413407 Total			$784.77
		80413418		0	-$16.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$101.21
		80413418 Total			$84.94
		80413421		0	-$5.94
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$40.33
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$82.10
		80413421 Total			$116.49
		80413425			$551.67
		80413425 Total			$551.67
		80413435			$551.67
		80413435 Total			$551.67
		80413444			$551.67
		80413444 Total			$551.67
		80413445			$92.72
		80413445 Total			$92.72
		80413456	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$280.62
		80413456 Total			$280.62
		80413506			$267.52
		80413506 Total			$267.52
		80413528			$1,594.56
		80413528 Total			$1,594.56
		80413593			$173.28
		80413593 Total			$173.28
		80413594			$230.28
		80413594 Total			$230.28
		80413647		0	-$34.83
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$136.73
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$127.14
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$218.91
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$370.87
		80413647 Total			$818.82
		80415804			$318.57
		80415804 Total			$318.57
		80415808			$318.57
		80415808 Total			$318.57

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80415873		0	-$32.56
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$143.61
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$198.92
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.70
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$138.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$88.08
			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		$178.21
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,313.37
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$104.61
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$32.24
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,297.32
		80415873 Total			$3,584.54
		80416114		0	-$46.86
		80416114 Total		0	-$46.86
		80416262	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$496.35
		80416262 Total			$496.35
		80416335	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$880.38
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K		$2,865.55
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$6,391.95
		80416335 Total			$10,137.88
		80416363			-$11.43
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$397.10
		80416363 Total			$385.67
		80416364	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.08
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.84
		80416364 Total			$547.92
		80416473	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.24
		80416473 Total			$100.24
		80416674			$784.77
		80416674 Total			$784.77
		80416697	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.61
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$75.93
		80416697 Total			$174.54
		80416762	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.08
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$735.05
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.52
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.51
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$124.92
		80416762 Total			$1,023.38
		80417358			$487.56
		80417358 Total			$487.56
		80417416		0	-$152.49
		80417416 Total		0	-$152.49
		80417521		[redacted]	$1,488.96
		80417521 Total			$1,488.96
		80417613	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$180.97
		80417613 Total			$180.97
		80417675		0	$0.19
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$155.29
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$217.22
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$453.72
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$321.59
		80417675 Total			$1,148.01
		80417682			$1,561.77

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80417682 Total		[redacted]	$1,561.77
		80417995	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
		80417995 Total		0	$0.00
		80418061		0	-$5.10
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$94.75
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.62
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$85.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.27
			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		$68.79
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$80.65
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,459.04
		80418061 Total			$1,907.68
		80418093			$3.21
		80418093 Total			$3.21
		80418152	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.63
		80418152 Total			$21.63
		80418384			$2,122.56
		80418384 Total			$2,122.56
		80418390	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$245.11
		80418390 Total			$245.11
		80418471			$207.48
		80418471 Total			$207.48
		80418696			$155.04
		80418696 Total			$155.04
		80418717			$396.27
		80418717 Total			$396.27
		80418747			$862.47
		80418747 Total			$862.47
		80418794	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.28
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$18.16
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$38.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$186.46
			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		$65.85
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$77.65
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$26.96
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$43.68
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$482.57
		80418794 Total			$984.77
		80418795			-$3.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.53
		80418795 Total			$97.47
		80418811			-$33.38
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.40
		80418811 Total			$112.40
		80418839		0	-$1.02
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.86
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,087.76
		80418839 Total			$1,227.25
		80418863		0	-$1.61
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$649.49
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$123.77
		80418863 Total			$819.52
		80418888			$979.02

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80418888 Total		[redacted]	$979.02
		80419253			-$34.49
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.38
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$534.42
		80419253 Total			$643.69
		80419414			$2,492.16
		80419414 Total			$2,492.16
		80419590		0	-$83.14
		80419590 Total		0	-$83.14
		80419653	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.24
		80419653 Total			$148.11
		80419662			$1,794.87
		80419662 Total			$1,794.87
		80419680			-$14.64
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.38
		80419680 Total			$115.83
		80419827			$92.72
		80419827 Total			$92.72
		80419946			$173.28
		80419946 Total			$173.28
		80420148			$3,310.02
		80420148 Total			$3,310.02
		80420165		0	$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$44.74
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.95
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$33.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.44
			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		$64.15
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$70.92
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$390.99
		80420165 Total			$715.59
		80420199	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.19
		80420199 Total			$385.19
		80420309		0	-$50.06
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.40
		80420309 Total			$87.42
		80420332		0	-$27.42
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.07
		80420332 Total			$122.49
		80420366			$1,173.27
		80420366 Total			$1,173.27
		80420423		0	-$58.50
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.88
		80420423 Total			$94.24
		80420430		0	-$37.70
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.88
		80420430 Total			$115.04
		80420536	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$291.23
		80420536 Total			$291.23

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80420622		[redacted]	$173.28
		80420622 Total			$173.28
		80420657		0	$0.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$184.51
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$245.85
		80420657 Total			$430.55
		80420665			-$13.54
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.24
		80420665 Total			$131.00
		80420715	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$1,604.18
		80420715 Total			$1,604.18
		80420809	TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$127.31
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$6,526.80
			JOINT,ELECTRICAL, CRAB, 500 KCMIL, 4 WAY- 4 WAY, NEUTRAL, TINNED BARE CU, USE UP CATID 9600 INVENTOR		$194.59
			SPLICE,ELECTRICAL, JOINT, 500 KCMIL TO 4/0 AWG STR, COMPRESSION		$24.36
		80420809 Total			$6,873.06
		80420909			$1,561.77
		80420909 Total			$1,561.77
		80420911			$1,805.76
		80420911 Total			$1,805.76
		80420932		0	-$0.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$190.85
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$464.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$109.03
		80420932 Total			$763.99
		80420997		0	$0.10
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$42.15
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$329.15
		80420997 Total			$371.40
		80421417	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.07
		80421417 Total			$149.91
		80421418		0	-$61.73
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$143.61
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.61
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.70
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$138.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$72.47
			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		$177.53
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$656.69
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$94.07
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$89.66
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$32.54
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,409.92
		80421418 Total			$2,974.11
		80421420		0	-$4.53
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.56
		80421420 Total			$148.89
		80421447			-$18.02
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
		80421447 Total			$29.85
		80421451	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$209.71

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80421451	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$703.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$88.72
		80421451 Total			$1,001.83
		80421500			$538.56
		80421500 Total			$538.56
		80421503		0	-$19.25
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.07
		80421503 Total			$82.82
		80421842			$275.88
		80421842 Total			$275.88
		80422142			$1,561.77
		80422142 Total			$1,561.77
		80422214		0	$32.46
		80422214 Total			$32.46
		80422482	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$547.85
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$410.14
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$75.15
		80422482 Total			$1,033.14
		80423000		0	-$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.09
		80423000 Total			$145.70
		80423212		0	$0.07
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$84.61
		80423212 Total			$84.68
		80423263			$0.08
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.13
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$781.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$104.01
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.25
		80423263 Total			$1,062.40
		80423274			$211.86
		80423274 Total			$211.86
		80423552			$93.48
		80423552 Total			$93.48
		80424053	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$851.27
		80424053 Total			$851.27
		80424056		0	-$0.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$47.23
		80424056 Total		0	$47.12
		80424104		0	$0.03
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.08
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$608.02
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$72.02
		80424104 Total			$821.17
		80424179	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$442.81
		80424179 Total			$442.81
		80424215		0	-$0.33
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.78
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$600.48
		80424215 Total			$738.34
		80424297			$116.28
		80424297 Total			$116.28

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80424309	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$80.51
		80424309 Total			$80.51
		80424347	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$48.20
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$491.15
		80424347 Total			$539.35
		80424406		0	$0.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.31
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.19
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$439.52
		80424406 Total			$579.59
		80424407			$1,561.77
		80424407 Total			$1,561.77
		80424425		0	-$1.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.14
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$685.67
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$228.46
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$60.13
		80424425 Total			$1,109.35
		80424464		0	$0.20
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$94.68
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.51
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$136.47
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$71.67
			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		$175.56
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$527.74
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$93.03
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.70
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.68
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$51.82
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,210.30
		80424464 Total			$2,605.17
		80424483			$1,794.87
		80424483 Total			$1,794.87
		80424637		0	$0.11
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.88
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$168.18
		80424637 Total			$308.00
		80424664	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$848.31
		80424664 Total			$848.31
		80424665	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$924.28
		80424665 Total			$924.28
		80425551			$940.17
		80425551 Total			$940.17
		80425599			$668.22
		80425599 Total			$668.22
		80425833			$911.68
		80425833 Total			$911.68
		80425939	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$85.84
		80425939 Total			$126.96
		80425979		0	$0.22
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$243.30
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K		$803.50

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80425979	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	[redacted]	$2,915.73
		80425979 Total			$3,962.75
		80426014		0	$0.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$83.04
		80426014 Total			$83.12
		80426043	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$145.02
		80426043 Total			$145.02
		80426826		0	$9.58
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$72.29
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	0	$0.00
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	1	$427.31
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,537.43
		80426826 Total			$2,046.61
		80427016			$230.28
		80427016 Total			$230.28
		80427108		0	-$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$44.25
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.62
		80427108 Total			$142.86
		80427478			$784.77
		80427478 Total			$784.77
		80427507			$3,038.07
		80427507 Total			$3,038.07
		80427602			$784.77
		80427602 Total			$784.77
		80427618		0	-$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$177.45
			RACK, SECONDARY, 3 POSITION		$43.12
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$114.12
		80427618 Total			$334.68
		80427642		0	-$0.13
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$188.66
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$836.45
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$111.33
		80427642 Total			$1,179.36
		80427991			$163.17
		80427991 Total			$163.17
		80428331	LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO		$283.53
		80428331 Total			$283.53
		80428343		0	$0.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$169.86
		80428343 Total			$170.04
		80428357	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$339.29
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$148.87
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$114.54
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$383.13
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$186.79
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,044.87
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$132.85
		80428357 Total			$2,350.34
		80428378		0	$54.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$170.58
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$477.06
		80428378 Total			$702.26
		80428913		0	-$0.05

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80428913	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$29.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.54
		80428913 Total			$95.40
		80428940		0	$0.11
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$179.97
		80428940 Total			$221.22
		80428959	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.13
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$437.90
		80428959 Total			$479.03
		80428974	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$493.79
		80428974 Total			$493.79
		80429204	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,988.52
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.60
		80429204 Total			$2,031.12
		80429310	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$73.27
		80429310 Total			$73.27
		80429561			$116.28
		80429561 Total			$116.28
		80429984	CABLE, INSULATED, UG, #4 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL, Cable		$205.99
			CONNECTOR,ELECTRICAL, CRAB, 1 WAY W/ 4/0 AWG CU PIGTAIL, 4 WAY W/ #4 AWG CU PIGTAILS, COMPRESSION, C		$197.38
		80429984 Total			$403.37
		80430096		0	$727.51
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.06
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.74
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$81.53
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$122.45
			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		$145.67
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,140.33
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$41.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$110.98
			BOX, ENCLOSURE, 25 KV, PAD MOUNT, W FRAME & PRI 3-WAY JUNC & SEC CONNECTORS, 55Hx35Wx41D, FOR SIN		$5,860.36
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		$260.45
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$42.26
		80430096 Total			$9,788.94
		80430167		0	$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.49
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.78
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$157.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.07
			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		$63.15
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$69.02
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.92
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$147.79
		80430167 Total			$638.50
		80430640	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$90.22
		80430640 Total			$133.31
		80430823	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$596.00
		80430823 Total			$596.00
		80430825			$184.68
		80430825 Total			$184.68
		80430875	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$589.78
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$134.54
		80430875 Total			$724.32

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80430925	TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK	[redacted]	$29.71
		80430925 Total			$29.71
		80431067			$1,173.27
		80431067 Total			$1,173.27
		80431176	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$75.96
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$23.34
		80431176 Total			$99.30
		80431607	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$64.43
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$823.18
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$194.34
			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		$529.72
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$707.19
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$459.41
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$254.66
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$201.67
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$85.71
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$520.12
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.47
		80431607 Total			$3,955.90
		80431630		0	-$0.09
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$30.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.03
		80431630 Total			$98.79
		80431631	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$873.64
		80431631 Total			$873.64
		80432450			$1,406.37
		80432450 Total			$1,406.37
		80432761	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.76
		80432761 Total			$63.76
		80432777	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$836.91
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$78.98
		80432777 Total			$915.89
		80432789			$1,173.27
		80432789 Total			$1,173.27
		80432803	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.17
		80432803 Total			$140.77
		80432985		0	-$0.06
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$117.75
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$52.11
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$152.26
		80432985 Total			$322.06
		80433001			$59.28
		80433001 Total			$59.28
		80433215		0	-$0.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$86.29
		80433215 Total			$86.26
		80433528		0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$67.85
		80433528 Total			$67.85
		80433538	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.66
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$341.44
		80433538 Total			$381.10
		80433539	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$397.10
		80433539 Total			$397.10
		80433793			$230.28

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80433793 Total		[redacted]	$230.28
		80434051	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.24
		80434051 Total			$94.24
		80434055	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.26
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$604.08
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.44
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$116.65
		80434055 Total			$861.43
		80434057	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$277.63
		80434057 Total			$277.63
		80434186	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$739.00
		80434186 Total			$739.00
		80434273		0	$0.42
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$91.89
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$22.73
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$83.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$290.36
			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		$66.71
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$826.07
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$72.90
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$34.08
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.51
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.14
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$973.07
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$14.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$110.21
		80434273 Total			$2,695.91
		80434407		0	-$344.34
		80434407 Total		0	-$344.34
		80434798	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$93.79
		80434798 Total			$93.79
		80434853		0	$0.02
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$37.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.66
		80434853 Total			$118.71
		80435051	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	0	$0.00
		80435051 Total		0	$0.00
		80435103		0	-$152.54
		80435103 Total		0	-$152.54
		80435185		[redacted]	$1,561.77
		80435185 Total			$1,561.77
		80435353			$551.67
		80435353 Total			$551.67
		80435470			$551.67
		80435470 Total			$551.67
		80435503			$551.67
		80435503 Total			$551.67
		80435537			$59.28
		80435537 Total			$59.28
		80435720			$1,777.60
		80435720 Total			$1,777.60
		80435858		0	$0.11
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$31.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.47
		80435858 Total			$96.91
		80435890			$173.28

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80435890 Total		[redacted]	$173.28
		80436270	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$513.15
		80436270 Total			$513.15
		80436280	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$635.21
		80436280 Total			$635.21
		80436507		0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$188.79
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$221.39
		80436507 Total			$410.18
		80436527	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$983.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$126.35
		80436527 Total			$1,109.71
		80436595		0	$268.67
		80436595 Total		0	$268.67
		80436672	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$183.81
		80436672 Total			$183.81
		80436689			$802.56
		80436689 Total			$802.56
		80436723		0	$37.90
		80436723 Total		0	$37.90
		80436799		0	-$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$93.33
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$212.56
		80436799 Total			$305.88
		80436811			$696.96
		80436811 Total			$696.96
		80436845		0	-$34.43
		80436845 Total		0	-$34.43
		80436910	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$268.56
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$366.12
		80436910 Total			$677.87
		80437240			$1,561.77
		80437240 Total			$1,561.77
		80437249		0	-$0.59
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$404.20
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$516.00
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$275.55
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$3,659.82
		80437249 Total			$4,854.98
		80437278		0	-$2.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$241.98
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$688.43
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.43
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$107.51
		80437278 Total			$1,070.72
		80437346	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$807.26
		80437346 Total			$807.26
		80437523			$218.88
		80437523 Total			$218.88
		80437526		0	-$0.65
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$84.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$185.53
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$455.65
		80437526 Total			$725.49
		80437548	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80437548	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$95.95
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$818.89
		80437548 Total			$960.38
		80437550	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.30
		80437550 Total			$381.30
		80437618	JOINT,ELECTRICAL, CRAB, 500 KCMIL, 4 WAY- 4 WAY, NEUTRAL, TINNED BARE CU, USE UP CATID 9600 INVENTOR		$64.86
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 KCMIL, 4/0 AWG, 1 WAY, 2 WAY, W/ 9.5 IN PIGTAILS, 19-1/2 IN		$273.28
		80437618 Total			$338.14
		80437652			$307.04
		80437652 Total			$307.04
		80437818			$979.02
		80437818 Total			$979.02
		80437976	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$462.68
		80437976 Total			-$462.68
		80438070			$230.28
		80438070 Total			$230.28
		80438121			$3.21
		80438121 Total			$3.21
		80438564			$400.08
		80438564 Total			$400.08
		80438770		0	-$0.12
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$832.62
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$85.69
		80438770 Total			$1,061.45
		80439370			$115.56
		80439370 Total			$115.56
		80439548	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.38
		80439548 Total			$130.47
		80439696			$93.48
		80439696 Total			$93.48
		80439717			$70.68
		80439717 Total			$70.68
		80439988			$4.56
		80439988 Total			$4.56
		80440399			$70.68
		80440399 Total			$70.68
		80440484	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$568.39
		80440484 Total			$568.39
		80441016			$150.48
		80441016 Total			$150.48
		80441036	CABLE, INSULATED, UG, 3/C, 1/0 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL		$753.91
		80441036 Total			$753.91
		80441302			$1,328.67
		80441302 Total			$1,328.67
		80441323		0	$0.82
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$70.57
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$224.33
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$104.43
		80441323 Total			$400.15
		80441356			$2,122.56
		80441356 Total			$2,122.56
		80441409			$196.08
		80441409 Total			$196.08

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80441451		0	$0.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$284.74
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$607.24
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.24
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.30
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$375.44
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$244.98
		80441451 Total			$1,684.09
		80441465			$116.28
		80441465 Total			$116.28
		80441692		0	-$0.27
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.21
		80441692 Total			$112.24
		80441785	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$140.50
		80441785 Total			$140.50
		80442024			$1,561.77
		80442024 Total			$1,561.77
		80442040		0	$0.34
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.29
		80442040 Total			$111.56
		80442396			$93.48
		80442396 Total			$93.48
		80442412		0	$0.06
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.24
		80442412 Total			$138.84
		80442497	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE		$86.10
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 1500 FT/STEEL REEL, Ca		$40,560.49
		80442497 Total			$40,646.59
		80442818	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$437.51
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.11
		80442818 Total			$480.62
		80442842		0	-$1.93
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.32
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$280.78
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$295.75
			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		$204.78
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$493.66
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$119.82
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$589.71
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$83.09
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT	0	$76.36
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$216.76
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,146.18
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI	0	$0.00
		80442842 Total			$3,562.28
		80443004			$784.77
		80443004 Total			$784.77
		80443064	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$7.88
		80443064 Total		0	$7.88
		80443087	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$436.37
		80443087 Total			$436.37
		80443130	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$42.07
		80443130 Total			$42.07

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80443133		0	-$0.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$89.29
		80443133 Total			$89.18
		80443159		0	-$5,000.98
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$89.29
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.38
			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		$64.82
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$44.81
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$4,812.12
		80443159 Total			$30.44
		80443354	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.10
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.04
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$83.36
			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		$66.94
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.55
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$386.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.27
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,566.63
		80443354 Total			$2,290.09
		80443372			$3.21
		80443372 Total			$3.21
		80443538	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$652.57
		80443538 Total			$652.57
		80443574			$3,178.56
		80443574 Total			$3,178.56
		80443921	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$945.84
		80443921 Total			$945.84
		80443929			$1,561.77
		80443929 Total			$1,561.77
		80443943			$324.21
		80443943 Total			$324.21
		80443944	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.29
		80443944 Total			$147.79
		80444281	CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE		$231.02
		80444281 Total			$231.02
		80444387	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.07
		80444387 Total			$137.51
		80444390			$940.17
		80444390 Total			$940.17
		80444723			$230.28
		80444723 Total			$230.28
		80445443			$0.16
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$74.68
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$123.33
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$116.26
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$76.10
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$252.10
		80445443 Total			$642.63
		80445511			$1,594.56
		80445511 Total			$1,594.56
		80445735		0	-$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$39.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.14
		80445735 Total			$125.19

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80445740		[redacted]	$1,522.92
		80445740 Total			$1,522.92
		80445761			$1,173.27
		80445761 Total			$1,173.27
		80445803		0	-$0.18
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$39.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.32
		80445803 Total			$125.79
		80445827		0	$0.60
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$276.44
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$347.21
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$97.30
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$380.63
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,038.34
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A	0	$0.00
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,	[redacted]	$548.60
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,077.29
		80445827 Total			$3,766.41
		80446072	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.61
		80446072 Total			$135.48
		80446123		0	-$37.73
		80446123 Total		0	-$37.73
		80446322	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$137.26
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$168.71
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$156.01
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$204.29
		80446322 Total			$666.27
		80446360	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$663.53
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.64
		80446360 Total			$702.17
		80446389			$150.48
		80446389 Total			$150.48
		80446506		0	$19.88
		80446506 Total		0	$19.88
		80447000	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$477.39
		80447000 Total			$477.39
		80447008			-$2.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$86.72
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$590.17
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$136.23
		80447008 Total			$810.31
		80447028			$644.16
		80447028 Total			$644.16
		80447034	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$732.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.46
		80447034 Total			$771.26
		80447038			$644.16
		80447038 Total			$644.16
		80447193		0	-$2.97
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$62.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$308.32
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$292.80
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$414.03
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$233.46
			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		$526.95

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80447193	BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	122.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		146.80
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		421.37
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		515.76
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		8.26
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		13.27
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		324.62
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		713.58
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		39.52
		80447193 Total			4,140.62
		80447598	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		45.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		91.33
		80447598 Total			136.36
		80447669	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		4,796.35
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		171.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		166.08
		80447669 Total			5,134.27
		80447717	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		273.00
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		605.13
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		493.95
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		210.91
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		41.86
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		394.90
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		125.14
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		348.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		111.11
		80447717 Total			2,604.29
		80447767		0	-$0.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$81.72
		80447767 Total			$81.65
		80447797	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.62
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$480.13
		80447797 Total			$590.68
		80447840			$344.28
		80447840 Total			$344.28
		80448049	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$260.56
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$683.39
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$329.46
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$4,800.70
		80448049 Total			$6,074.11
		80448582			$784.77
		80448582 Total			$784.77
		80448594			$1,173.27
		80448594 Total			$1,173.27
		80448688	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$739.38
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.06
		80448688 Total			$782.44
		80448709	HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$311.19
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$641.43
		80448709 Total			$952.62
		80448725			$420.51
		80448725 Total			$420.51
		80448751	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$723.96
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$63.49
		80448751 Total			$787.45

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80448826	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$280.73
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$74.21
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$128.75
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,009.88
		80448826 Total			$1,493.57
		80449180		0	-$259.72
		80449180 Total		0	-$259.72
		80449463		[redacted]	$473.97
		80449463 Total			$473.97
		80449508			$2,544.96
		80449508 Total			$2,544.96
		80449518			$1,561.77
		80449518 Total			$1,561.77
		80449535			$473.97
		80449535 Total			$473.97
		80450288	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.49
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.37
		80450288 Total			$382.86
		80450289			$327.36
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$138.59
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$43.47
		80450289 Total			$509.42
		80450319			$196.08
		80450319 Total			$196.08
		80450777	CONTAINMENT,OIL, 72 IN H, 10 MIL THK, 36 IN DP, POLYETHYLENE, W/ ADJUSTABLE DRAW STRINGS, OIL PAD AT		$91.34
		80450777 Total			$91.34
		80450796			$153.52
		80450796 Total			$153.52
		80451142		0	$0.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$95.32
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$99.35
		80451142 Total			$194.72
		80451165			$473.97
		80451165 Total			$473.97
		80451393	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.37
		80451393 Total			$428.37
		80451414	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$193.99
		80451414 Total			$193.99
		80451439	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$278.90
		80451439 Total			$278.90
		80451918		0	$0.07
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.29
		80451918 Total			$140.02
		80452103	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.61
		80452103 Total			$146.48
		80452140			$0.73
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$28.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$59.07
		80452140 Total			$88.01
		80452149	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.67
		80452149 Total			$143.93
		80452197		0	$0.06
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.58

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80452197	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$94.39
		80452197 Total			$140.03
		80452431			$3,115.77
		80452431 Total			$3,115.77
		80453842	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$277.63
		80453842 Total			$277.63
		80454064	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$56.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$289.92
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$292.55
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$402.71
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$248.83
			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		$525.14
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$125.72
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$2,301.92
		80454064 Total			$4,243.54
		80454620		0	-$2,038.86
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK	[redacted]	$13.20
			JP MORGAN CHASE BANK		$109.09
			CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU		$10,075.84
			CONNECTOR,ELECTRICAL, CRAB, 500 MCM, 4 WAY, COMPRESSION, INSULATED, CU		$623.35
			LIMITER, 4/0, NEOPRENE COATING		$1,076.81
		80454620 Total			$9,859.43
		80455831		[redacted]	-$0.12
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$36.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.52
		80455831 Total			$113.23
		80456567			$196.08
		80456567 Total			$196.08
		80457024	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
		80457024 Total		0	$0.00
		80457044		[redacted]	$784.77
		80457044 Total			$784.77
		80457065	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$529.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.00
		80457065 Total			$572.80
		80457117	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$524.89
		80457117 Total			$524.89
		80457806	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$558.01
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$78.25
		80457806 Total			$679.06
		80457859		0	$12.71
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$126.55
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$70.92
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$89.08
		80457859 Total			$299.26
		80458224	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$89.61
		80458224 Total			$131.98
		80458262	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$813.80
		80458262 Total			$813.80
		80458465	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$446.92
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$416.13
		80458465 Total			$863.05
		80458648			$207.48

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80458648 Total		[redacted]	$207.48
		80458663		0	-$0.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$131.47
		80458663 Total		[redacted]	$131.32
		80458958		0	-$0.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$143.64
		80458958 Total		[redacted]	$143.61
		80459364		[redacted]	$2,237.76
		80459364 Total		[redacted]	$2,237.76
		80459366	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A	[redacted]	$141.99
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$646.29
		80459366 Total		[redacted]	$788.28
		80459393		[redacted]	$230.28
		80459393 Total		[redacted]	$230.28
		80459897		[redacted]	$1,561.77
		80459897 Total		[redacted]	$1,561.77
		80459925	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$782.87
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$41.85
		80459925 Total		[redacted]	$824.72
		80460253	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$44.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$95.43
		80460253 Total		[redacted]	$140.41
		80460339		0	-$0.15
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$44.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$98.81
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$523.69
		80460339 Total		[redacted]	$666.69
		80460376		[redacted]	$184.68
		80460376 Total		[redacted]	$184.68
		80460536		0	-$228.33
		80460536 Total		0	-$228.33
		80460640	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$393.76
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	-$38.79
		80460640 Total		[redacted]	-$432.55
		80460727	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$44.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$92.54
		80460727 Total		[redacted]	$136.73
		80461164		[redacted]	-$0.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$68.69
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX	[redacted]	$53.17
		80461164 Total		[redacted]	$121.79
		80461221		0	$735.71
		80461221 Total		0	$735.71
		80462088		0	$0.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$92.58
		80462088 Total		[redacted]	$92.66
		80462146		[redacted]	$1,561.77
		80462146 Total		[redacted]	$1,561.77
		80462277		[redacted]	$173.28
		80462277 Total		[redacted]	$173.28
		80462825		0	-$20.40
		80462825 Total		0	-$20.40
		80463822		[redacted]	$287.28
		80463822 Total		[redacted]	$287.28
		80463907	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$424.95
		80463907 Total		[redacted]	$424.95

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80464230		0	$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.88
		80464230 Total			$95.89
		80464241	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$436.37
		80464241 Total			$436.37
		80464706	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.79
		80464706 Total			$93.79
		80464719	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.96
		80464719 Total			$128.37
		80464849		0	$17.66
		80464849 Total		0	$17.66
		80465198			$2,840.40
		80465198 Total			$2,840.40
		80465233	PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$219.36
		80465233 Total			$219.36
		80465300		0	-$33.13
		80465300 Total		0	-$33.13
		80465443		0	$8.98
		80465443 Total		0	$8.98
		80465471	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$129.26
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$165.28
		80465471 Total			$294.54
		80465618	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.43
		80465618 Total			$142.84
		80465830		0	-$0.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$190.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$521.30
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$222.82
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.66
		80465830 Total			$975.60
		80465832	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$76.17
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$361.19
		80465832 Total			$437.36
		80466185	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$496.60
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.03
		80466185 Total			$540.63
		80466418	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$832.74
		80466418 Total			$832.74
		80466458		0	-$0.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$80.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$111.72
		80466458 Total			$192.11
		80467031	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.29
		80467031 Total			$100.29
		80468071		0	-$0.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.22
		80468071 Total			$78.19
		80468263	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$198.36
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$124.08
		80468263 Total			$322.44
		80468274			$0.01
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.13
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$438.69
		80468274 Total			$479.83

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80468337		0	$75.40
		80468337 Total		0	$75.40
		80470858		0	-$0.01
		80470858 Total		0	-$0.01
		80471075		0	-$245.83
		80471075 Total		0	-$245.83
		80471515		[redacted]	$344.28
		80471515 Total		[redacted]	$344.28
		80471715	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$76.33
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT	[redacted]	$204.64
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$28.31
		80471715 Total		[redacted]	$309.28
		80472673	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$70.63
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$69.02
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$367.42
		80472673 Total		[redacted]	$507.07
		80472726	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$718.78
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$45.00
		80472726 Total		[redacted]	$763.78
		80473157	PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$655.73
		80473157 Total		[redacted]	$655.73
		80474008	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$466.60
		80474008 Total		[redacted]	$466.60
		80474559		[redacted]	$298.68
		80474559 Total		[redacted]	$298.68
		80474591		[redacted]	$287.28
		80474591 Total		[redacted]	$287.28
		80475260	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
		80475260 Total		0	$0.00
		80475921		0	-$0.06
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$35.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$73.30
		80475921 Total		[redacted]	$108.61
		80476020	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$320.30
		80476020 Total		[redacted]	-$320.30
		80476425	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$521.63
		80476425 Total		[redacted]	$521.63
		80477144		0	$7.48
		80477144 Total			$7.48
		80477283	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$439.41
		80477283 Total		[redacted]	$439.41
		80477444	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$139.46
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$163.09
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR	[redacted]	$156.61
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	$525.83
		80477444 Total		[redacted]	$984.99
		80477765		0	-$14.44
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.87
		80477765 Total		[redacted]	$126.49
		80478252	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,630.75
		80478252 Total		[redacted]	$1,630.75
		80478462	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$544.77
		80478462 Total		[redacted]	$544.77
		80478642		0	$15.85

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80478642 Total		0	$15.85
		80479111	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$962.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$82.40
		80479111 Total			$1,044.40
		80480747	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.50
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$493.02
		80480747 Total			$635.72
		80481733			$3.21
		80481733 Total			$3.21
		80482469		0	$12.28
		80482469 Total		0	$12.28
		80483928		0	$2.67
		80483928 Total		0	$2.67
		80484927	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$194.59
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$126.31
		80484927 Total			$320.90
		80487388			$979.02
		80487388 Total			$979.02
		80489699			$115.52
		80489699 Total			$115.52
		80489702		0	-$204.26
		80489702 Total		0	-$204.26
		80490032		[redacted]	$173.28
		80490032 Total			$173.28
		80493353			$264.18
		80493353 Total			$264.18
		80493500		0	-$7.89
		80493500 Total		0	-$7.89
		80493873		0	$0.00
		80493873 Total		0	$0.00
		80496117		[redacted]	$1,422.08
		80496117 Total			$1,422.08
		80496362		0	$42.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.91
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.98
		80496362 Total			$237.03
		80498223			$1,066.56
		80498223 Total			$1,066.56
		80498246			$711.04
		80498246 Total			$711.04
		80498274			$1,066.56
		80498274 Total			$1,066.56
		80501460			$115.52
		80501460 Total			$115.52
		80503034			$855.36
		80503034 Total			$855.36
		80504069	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$59.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.17
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$281.98
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$408.80
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$263.82
			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		$490.25
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$139.69
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,625.26
		80504069 Total			$3,595.18

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80504082		[redacted]	$393.68
		80504082 Total			$393.68
		80506704			$260.01
		80506704 Total			$260.01
		80507415	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$85.12
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.19
		80507415 Total			$470.31
		80508501		0	-$59.98
		80508501 Total		0	-$59.98
		80512847		0	-$10.75
		80512847 Total		0	-$10.75
		80513793		[redacted]	$1,636.88
		80513793 Total			$1,636.88
		80514529		0	$67.26
		80514529 Total		0	$67.26
		80518018		[redacted]	$139.08
		80518018 Total			$139.08
		80520939			$5,294.08
		80520939 Total			$5,294.08
		80521275	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.24
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$148.43
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$256.29
		80521275 Total			$730.96
		80522813		0	-$88.47
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$275.91
		80522813 Total			$187.44
		80523414		0	-$61.54
		80523414 Total		0	-$61.54
		80523685		[redacted]	$173.28
		80523685 Total			$173.28
		80525180		0	$575.09
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$52.99
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$918.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$273.92
			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		$356.60
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$418.82
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$109.08
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$147.53
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$319.76
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$76.36
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$125.28
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$208.44
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$429.64
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$47.62
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$379.44
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$190.05
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,969.42
		80525180 Total			$6,598.94
		80526031			$1,173.27
		80526031 Total			$1,173.27
		80528252			$145.92
		80528252 Total			$145.92
		80529747		0	-$0.01
		80529747 Total		0	-$0.01
		80529808		0	$46.16
		80529808 Total		0	$46.16

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80530637		0	$348.87
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$542.69
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,179.05
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$614.21
			BOX, ENCLOSURE, 25 KV, PAD MOUNT, W FRAME & PRI 3-WAY JUNC & SEC CONNECTORS, 55Hx35Wx41D, FOR SIN		-$11,538.60
		80530637 Total			-$7,853.78
		80530809			$161.88
		80530809 Total			$161.88
		80530844			$1,063.04
		80530844 Total			$1,063.04
		80530845			$1,063.04
		80530845 Total			$1,063.04
		80531629		0	-$14.37
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$35.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.60
		80531629 Total			$114.23
		80562236			$458.28
		80562236 Total			$458.28
		80567894			$473.97
		80567894 Total			$473.97
		80595899		0	-$51.13
		80595899 Total		0	-$51.13
		80600405		[redacted]	$264.18
		80600405 Total			$264.18
		80601977			$264.18
		80601977 Total			$264.18
		80602403		0	$20.76
		80602403 Total		0	$20.76
		80608077		[redacted]	$833.98
		80608077 Total			$833.98
		80611659			$264.18
		80611659 Total			$264.18
		80612859			$92.72
		80612859 Total			$92.72
		80629455		0	-$642.89
			CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU	[redacted]	$11,858.30
			CONNECTOR,ELECTRICAL, CRAB, 4/0 AWG, 4 WAY, COMPRESSION, INSULATED, CU		$274.05
			LIMITER, 4/0, NEOPRENE COATING		$619.34
		80629455 Total			$12,108.80
		80629831		0	-$40.68
		80629831 Total		0	-$40.68
		80645665		[redacted]	$577.28
		80645665 Total			$577.28
		80672808			$114.00
		80672808 Total			$114.00
		80690254		0	$75.90
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$130.44
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$36.85
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$123.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.27
			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		$122.88
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$71.10
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$45.03
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$999.23
		80690254 Total			$1,701.47
		80707123			$563.20

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80707123 Total		[redacted]	$563.20
		80711607			$600.88
		80711607 Total			$600.88
		80750533			$288.64
		80750533 Total			$288.64
		80750807			$917.28
		80750807 Total			$917.28
		80792247		0	-$70.97
		80792247 Total		0	-$70.97
		80802856		0	-$774.38
		80802856 Total		0	-$774.38
		80803948		[redacted]	$711.04
		80803948 Total			$711.04
		80809155	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$496.27
		80809155 Total			$496.27
		80826663			$92.72
		80826663 Total			$92.72
		80831657			$393.68
		80831657 Total			$393.68
		80843944			$333.84
		80843944 Total			$333.84
		80844131			$1,063.04
		80844131 Total			$1,063.04
		80957143			$711.04
		80957143 Total			$711.04
		80999797			$393.68
		80999797 Total			$393.68
		81010081	CABLE, INSULATED, UG, #4 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL, Cable		$207.53
		81010081 Total			$207.53
		81011654			$315.98
		81011654 Total			$315.98
		81026594			$92.72
		81026594 Total			$92.72
		81027834	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$92.00
		81027834 Total			$92.00
		81084153			$258.94
		81084153 Total			$258.94
		81126073	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$121.11
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$148.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$300.07
			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		$195.32
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$221.68
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$119.49
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.40
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$794.13
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$208.19
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$681.30
		81126073 Total			$2,914.23
		81133225			$124.28
		81133225 Total			$124.28
		81133373			$711.04
		81133373 Total			$711.04
		81157387	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.69
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$244.07
		81157387 Total			$352.76
		81191066		0	$73.16

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	81191066	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$56.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$758.19
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$648.40
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$397.92
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$187.94
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$1,001.20
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$135.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$137.96
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.92
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.28
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$107.89
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$839.16
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$380.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$164.26
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,305.37
		81191066 Total			$6,214.95
		81201661	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$530.93
		81201661 Total			$530.93
		81227388			$992.64
		81227388 Total			$992.64
		81302646	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.60
		81302646 Total			$313.28
		81350042			$917.28
		81350042 Total			$917.28
		81354621	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$44.88
		81354621 Total			$44.88
		81404108			$523.18
		81404108 Total			$523.18
		81409856			$114.00
		81409856 Total			$114.00
		81435844			$1,133.44
		81435844 Total			$1,133.44
		81441185	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$64.91
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$259.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$291.16
			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		$202.98
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$229.10
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$106.79
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$229.87
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$141.27
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$2,169.63
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$204.71
		81441185 Total			$3,900.09
		81441332		0	$14.76
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$40.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.10
		81441332 Total			$147.54
		81471344		0	-$61.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.07
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$656.69
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$94.63
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$410.06
		81471344 Total			$1,249.93
		81476460			$153.52

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81476460 Total		[redacted]	$153.52
		81529526		0	$815.14
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,390.43
		81529526 Total			$2,205.57
		81530368	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$10.34
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$480.71
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$130.51
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$605.22
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	0	-$115.18
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$5,155.22
			CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL		$5,334.82
		81530368 Total			$11,601.64
		81535237			$523.18
		81535237 Total			$523.18
		81560238	BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		$293.96
		81560238 Total			$293.96
		81570244			$115.52
		81570244 Total			$115.52
		81570899			$152.00
		81570899 Total			$152.00
		81593191	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$143.52
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.96
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$86.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.71
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$62.83
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$74.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$45.84
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,550.67
		81593191 Total			$2,081.42
		81606100	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$272.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.22
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.31
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$123.96
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$240.22
		81606100 Total			$807.95
		81612620			$191.52
		81612620 Total			$191.52
		81628345	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$138.89
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.22
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$90.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			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		$61.23
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.42
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$24.53
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$68.88
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$847.71
		81628345 Total			$1,429.83
		81628502			$1,041.18
		81628502 Total			$1,041.18
		81634733	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.75
		81634733 Total			$156.55
		81650444			$523.18
		81650444 Total			$523.18
		81691515			$535.04
		81691515 Total			$535.04

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81692168		0	-$51.93
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.47
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$845.15
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$412.83
		81692168 Total			$1,353.39
		81714205			$523.18
		81714205 Total			$523.18
		81721384			$784.77
		81721384 Total			$784.77
		81721396	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$10,313.26
		81721396 Total			$10,313.26
		81721788			$523.18
		81721788 Total			$523.18
		81795603			$1,463.28
		81795603 Total			$1,463.28
		81809898	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$716.99
		81809898 Total			$716.99
		81819573			$162.64
		81819573 Total			$162.64
		81843214			$3,271.17
		81843214 Total			$3,271.17
		81848150			$922.24
		81848150 Total			$922.24
		81853490	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$811.02
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$638.66
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$306.57
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$1,903.99
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$3,535.63
		81853490 Total			$7,195.87
		81882615		0	-$211.26
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$264.79
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$293.02
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$403.77
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$197.44
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$50.24
			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		$508.18
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$139.67
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$147.28
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,626.56
		81882615 Total			$3,477.43
		81882736			$570.24
		81882736 Total			$570.24
		81883032			$782.18
		81883032 Total			$782.18
		81914456	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$137.70
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$255.72
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$152.12
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$256.18
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$536.19
		81914456 Total			$1,337.91
		81920330	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$208.35
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$553.82
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.30

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81920330	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$191.69
		81920330 Total			$1,091.59
		81933706			$782.18
		81933706 Total			$782.18
		81994740	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$63.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$299.53
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$310.06
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$131.30
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$55.24
		81994740 Total			$859.55
		82001528			$419.58
		82001528 Total			$419.58
		82001655			$1,144.78
		82001655 Total			$1,144.78
		82001785			$1,351.98
		82001785 Total			$1,351.98
		82008235			$711.04
		82008235 Total			$711.04
		82008515			$711.04
		82008515 Total			$711.04
		82008629			$393.68
		82008629 Total			$393.68
		82008868		0	-$64.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$94.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$128.88
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$616.83
		82008868 Total			$775.53
		82035576	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$519.33
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$866.77
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$2,161.26
		82035576 Total			$3,547.36
		82035841	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.66
		82035841 Total			$88.66
		82040245	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$247.51
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$275.34
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$6.21
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$59.25
		82040245 Total			$588.31
		82059475	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$132.58
		82059475 Total			$132.58
		82082592	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$89.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,264.80
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,163.09
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$386.63
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$479.20
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$232.71
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$94.38
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE	0	-$2.29
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT	[redacted]	$5,174.06
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$95.26
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$119.40
		82082592 Total			$9,096.76
		82096570	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$204.68
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$121.70
		82096570 Total			$326.38
		82118579	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.88

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82118579	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$20.45
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$138.84
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$85.68
			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		$179.30
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$102.57
		82118579 Total			$573.72
		82124728			$937.58
		82124728 Total			$937.58
		82138696	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	0	$0.00
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$139.14
		82138696 Total			$139.14
		82143261			$652.68
		82143261 Total			$652.68
		82143674			$549.08
		82143674 Total			$549.08
		82143823			$652.68
		82143823 Total			$652.68
		82159451		0	$370.53
		82159451 Total			$370.53
		82160471	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.84
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$61.36
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$269.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.13
			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		$196.17
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$871.33
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$228.02
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$132.14
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$133.77
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$94.44
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$443.93
		82160471 Total			$2,804.88
		82161532			$1,415.04
		82161532 Total			$1,415.04
		82170387			$652.68
		82170387 Total			$652.68
		82170762			$782.18
		82170762 Total			$782.18
		82180922			$711.04
		82180922 Total			$711.04
		82180923			$711.04
		82180923 Total			$711.04
		82181176			$782.18
		82181176 Total			$782.18
		82212799		0	$558.04
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$52.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$293.55
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$266.12
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$365.33
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$317.70
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$46.95
			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		$453.70
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$446.10
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$116.68
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$552.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$120.94
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$216.71

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82212799	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$203.86
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.26
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,473.94
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$56.19
		82212799 Total			$5,579.89
		82240959	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.88
		82240959 Total			$152.65
		82241112			$153.52
		82241112 Total			$153.52
		82242743			$626.78
		82242743 Total			$626.78
		82242861	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$187.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$125.16
		82242861 Total			$312.92
		82247098	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.62
		82247098 Total			$145.63
		82254077			-$26.16
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$93.75
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.45
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.05
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$138.84
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$85.68
			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		$179.30
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,875.12
		82254077 Total			$2,468.03
		82259186			$549.08
		82259186 Total			$549.08
		82318554	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$176.04
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$143.10
		82318554 Total			$319.14
		82325144			$833.98
		82325144 Total			$833.98
		82364589	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.21
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$48.57
		82364589 Total			$197.65
		82365179			$1,415.04
		82365179 Total			$1,415.04
		82366235	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$836.99
		82366235 Total			$836.99
		82366335	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$2,071.01
		82366335 Total			$2,071.01
		82384099			$589.68
		82384099 Total			$589.68
		82396580			$315.98
		82396580 Total			$315.98
		82396716			$36.26
		82396716 Total			$36.26
		82401429			$652.68
		82401429 Total			$652.68
		82401698	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$219.23
		82401698 Total			$219.23
		82401699		0	$0.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.33

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82401699	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$19.13
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$212.30
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$87.26
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$136.10
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$83.39
			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		$165.45
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$318.59
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$91.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$265.23
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV P-GROUND - ABOVE, 50 A TRIP , BER VOLTAGE RESE		$189.03
		82401699 Total			$1,615.70
		82401852	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
		82401852 Total			$156.55
		82401995		0	-$5.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$108.78
		82401995 Total			$103.46
		82407215	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$431.56
		82407215 Total			$431.56
		82407521	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.83
		82407521 Total			$108.83
		82412683			$160.58
		82412683 Total			$160.58
		82430112			$151.94
		82430112 Total			$151.94
		82435483			$911.68
		82435483 Total			$911.68
		82435863			$833.98
		82435863 Total			$833.98
		82437757	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.68
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$608.40
		82437757 Total			$747.16
		82442654			$471.38
		82442654 Total			$471.38
		82448152			$371.28
		82448152 Total			$371.28
		82451433		0	$0.45
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$367.75
		82451433 Total			$368.20
		82456970	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.62
		82456970 Total			$145.63
		82457632			$393.68
		82457632 Total			$393.68
		82457642			$393.68
		82457642 Total			$393.68
		82459429		0	-$119.29
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$90.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$204.50
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$264.13
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$650.88
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$623.16
		82459429 Total			$1,714.36
		82466236			$315.98

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	82466236 Total		[redacted]	$315.98
		82466770			$315.98
		82466770 Total			$315.98
		82481569	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$95.48
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$448.78
		82481569 Total			$647.22
		82483453	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$143.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$290.92
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$879.66
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.42
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$112.26
		82483453 Total			$1,522.78
		82488553	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$299.99
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$416.70
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$257.47
			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		$546.26
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$130.09
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$153.42
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,798.81
		82488553 Total			$3,661.46
		82489821	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.97
		82489821 Total			$135.81
		82531964	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.16
		82531964 Total			$145.03
		82532132	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$333.93
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$228.80
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$806.77
		82532132 Total			$1,369.50
		82537233	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$1,294.22
		82537233 Total			$1,294.22
		82537239			-$9.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$100.00
		82537239 Total			$90.12
		82537814	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$273.83
		82537814 Total			$273.83
		82549926			$735.28
		82549926 Total			$735.28
		82550606	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.69
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$636.60
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$137.68
		82550606 Total			$871.97
		82574147			$115.52
		82574147 Total			$115.52
		82585952			$652.68
		82585952 Total			$652.68
		82586526			$605.44
		82586526 Total			$605.44
		82587271			$123.12
		82587271 Total			$123.12
		82609192			$153.52
		82609192 Total			$153.52
		82610061	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.12

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82610061	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$625.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.86
		82610061 Total			$1,069.51
		82615322		0	-$40.99
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$236.07
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$75.78
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$209.54
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,051.73
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$490.71
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$3,357.82
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.68 IN, MAX JACKET DIA 1.26 IN, STRAIGHT, 15/25		$687.47
		82615322 Total			$6,068.13
		82616144	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$133.61
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,417.73
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		$218.85
		82616144 Total			$1,770.19
		82617147			$393.68
		82617147 Total			$393.68
		82617155	CABLE, INSULATED, UG, 3CT, 4/0 AWG, 600 V, EPR INSULATED, CU, 2000 FT/REEL, Cable		$1,227.85
			CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU	0	$0.00
		82617155 Total		[redacted]	$1,227.85
		82622417			$315.98
		82622417 Total			$315.98
		82623656	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$370.14
		82623656 Total			$370.14
		82629160			$1,041.18
		82629160 Total			$1,041.18
		82635063			$782.18
		82635063 Total			$782.18
		82636137			$1,561.77
		82636137 Total			$1,561.77
		82636264			$173.28
		82636264 Total			$173.28
		82652930	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.37
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$241.67
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$92.60
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.59
		82652930 Total			$626.23
		82658476			$1,041.18
		82658476 Total			$1,041.18
		82666033		0	-$75.09
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.75
		82666033 Total			$81.46
		82670761	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$281.64
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$127.17
		82670761 Total			$408.81
		82671001			$150.48
		82671001 Total			$150.48
		82695065	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$17.29
		82695065 Total			$17.29
		82696076		0	$1.53
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$72.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$166.70
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$251.80
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$158.31

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	82696076	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$385.07
		82696076 Total			$1,036.00
		82696078	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$311.24
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$732.91
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED		$1,307.38
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$1,554.81
		82696078 Total			$3,906.34
		82701621			$82.88
		82701621 Total			$82.88
		82708511	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.73
		82708511 Total			$156.57
		82708653	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$206.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.61
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$279.45
		82708653 Total			$529.72
		82712754	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.12
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,003.77
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.70
		82712754 Total			$2,193.43
		82720281	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.12
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,451.01
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,492.12
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.86
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$235.02
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.83
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.51
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$181.69
		82720281 Total			$4,870.62
		82735919	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$860.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.79
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.19
		82735919 Total			$1,290.78
		82736608			$153.52
		82736608 Total			$153.52
		82738055	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.56
		82738055 Total			$217.56
		82742139			$937.58
		82742139 Total			$937.58
		82742501			$115.52
		82742501 Total			$115.52
		82748020			$782.18
		82748020 Total			$782.18
		82748067			$1,041.18
		82748067 Total			$1,041.18
		82748910	BEND,CONDUIT, TYPE: EB, 4 IN , 36 IN RADIUS, PVC, ONE BELLED END, GRAY, 22-1/2 DEG		$5.95
		82748910 Total			$5.95
		82749209	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$63.00
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$48.81
		82749209 Total			$111.81
		82750517		0	-$17.00
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$189.19
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$76.21
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$129.96

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82750517	PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$236.61
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$325.56
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$668.12
		82750517 Total			$1,608.65
		82761782			$237.54
		82761782 Total			$237.54
		82767662		0	-$28.95
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	0	$0.92
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,808.14
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$235.11
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,026.12
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		$187.96
		82767662 Total			$3,229.30
		82784799	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.75
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$488.53
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.64
		82784799 Total			$690.76
		82786924			$3.21
		82786924 Total			$3.21
		82797263	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$317.25
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$413.11
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$175.56
			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		$502.50
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$142.95
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	0	$0.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$209.72
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,663.10
		82797263 Total			$3,482.08
		82798535	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.66
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$496.27
			RACK, SECONDARY, 3 POSITION		$44.52
		82798535 Total			$629.45
		82804360			$264.18
		82804360 Total			$264.18
		82805630	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$235.87
		82805630 Total			$344.58
		82809267		0	-$57.26
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$656.69
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$47.31
		82809267 Total			$646.74
		82819961	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		$261.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$146.06
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$345.16
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		-$136.12
		82819961 Total			$653.98
		82821142		0	-$22.33
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$37.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.69
		82821142 Total			$107.40
		82826750		0	-$116.61
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$320.51
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$137.50

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	82826750	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$744.34
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$164.80
		82826750 Total			$1,250.54
		82832209	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.24
		82832209 Total			$156.08
		82832499			$1,041.18
		82832499 Total			$1,041.18
		82833087	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$134.60
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$126.01
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,473.60
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$522.25
		82833087 Total			$2,256.46
		82833522		0	-$1.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.43
		82833522 Total			$143.93
		82854629			$887.04
		82854629 Total			$887.04
		82854903	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$642.15
		82854903 Total			$642.15
		82880925			$367.78
		82880925 Total			$367.78
		82885428	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.68
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.96
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$433.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.69
			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		$64.28
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.86
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$259.91
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$229.42
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$160.14
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$41.68
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$3,344.44
		82885428 Total			$4,820.49
		82887445	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$652.20
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,755.43
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$137.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$235.40
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$488.15
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.85
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$277.32
		82887445 Total			$3,639.69
		82900144			$116.28
		82900144 Total			$116.28
		82900843			$523.18
		82900843 Total			$523.18
		82911138			$77.52
		82911138 Total			$77.52
		82931122			$77.52
		82931122 Total			$77.52
		82937770			$123.12
		82937770 Total			$123.12
		82942774		0	-$146.33
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$416.49

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**ity**	**Sum of Amount**
Material	**(blank)**	82942774	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$515.64
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$302.00
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$390.14
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,765.72
		82942774 Total			$3,243.66
		82942776	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$402.53
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$600.00
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$283.22
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$382.17
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$991.70
		82942776 Total			$2,659.62
		82943540	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.54
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.15
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$136.67
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$61.13
			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		$169.58
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,152.59
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$92.32
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$194.25
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$63.90
		82943540 Total			$2,087.23
		82944405		0	-$32.42
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.49
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$482.69
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$204.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.18
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$69.46
		82944405 Total			$1,010.50
		82944708		0	-$51.10
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$491.02
		82944708 Total			$439.92
		82944992			$225.68
		82944992 Total			$225.68
		82949811	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.73
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$235.21
		82949811 Total			$381.84
		82967641			$640.64
		82967641 Total			$640.64
		82974711		0	-$13.98
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.07
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.44
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$504.81
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$69.40
		82974711 Total			$641.74
		82976038	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.72
		82976038 Total			$156.56
		82976091			$315.98
		82976091 Total			$315.98
		82976232			$315.98
		82976232 Total			$315.98
		82976333			$315.98

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82976333 Total		[redacted]	$315.98
		82976874			$315.98
		82976874 Total			$315.98
		82976954			$393.68
		82976954 Total			$393.68
		82977004			$523.18
		82977004 Total			$523.18
		82980158	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.16
		82980158 Total			$145.02
		82982240	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$489.21
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$195.12
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE		$2,626.09
		82982240 Total			$3,310.42
		82982968			$367.78
		82982968 Total			$367.78
		82987189	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.95
			JP MORGAN CHASE BANK		$80.76
		82987189 Total			$188.71
		82987450	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.00
		82987450 Total			$155.46
		82993742	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$45.59
		82993742 Total		0	$45.59
		82994784		[redacted]	$315.98
		82994784 Total			$315.98
		83012383			$1,041.18
		83012383 Total			$1,041.18
		83013114			$784.77
		83013114 Total			$784.77
		83019023	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.17
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$802.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$142.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.95
		83019023 Total			$1,179.78
		83019604	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$56.70
		83019604 Total			$81.68
		83021093		0	-$102.13
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$425.93
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$596.39
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.49
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$260.47
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$91.37
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$0.00
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$246.76
		83021093 Total			$1,650.28
		83021713			$535.04
		83021713 Total			$535.04
		83025960			$183.92
		83025960 Total			$183.92
		83026592	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.91
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$293.02
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$403.77
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	0	$0.00
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE	[redacted]	$50.24

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	83026592	TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$1,005.98
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$273.53
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,876.80
		83026592 Total			$3,961.25
		83026824			$1,041.18
		83026824 Total			$1,041.18
		83026846			$782.18
		83026846 Total			$782.18
		83027167			$782.18
		83027167 Total			$782.18
		83034599	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$407.89
		83034599 Total			$407.89
		83034610	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.78
		83034610 Total			$156.58
		83034793			$887.04
		83034793 Total			$887.04
		83035085	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.59
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.22
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$315.61
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$134.59
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$349.00
			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		$166.72
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,036.24
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$81.09
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$157.88
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$664.58
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$217.42
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$521.90
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$153.35
		83035085 Total			$4,910.19
		83037375	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.70
		83037375 Total			$156.54
		83037402			$782.18
		83037402 Total			$782.18
		80023214	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$119.90
		80023214 Total			$119.90
		80029043	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$119.90
		80029043 Total			$119.90
		80030233	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$119.90
		80030233 Total			$119.90
		80044564	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$119.90
		80044564 Total			$119.90
		80046705			$153.52
		80046705 Total			$153.52
		80049861		0	$116.47
		80049861 Total		0	$116.47
		80050433		0	$25.39
		80050433 Total		0	$25.39
		80057282		[redacted]	$287.28
		80057282 Total			$287.28
		80059883			$108.78
		80059883 Total			$108.78
		80068445	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$108.60
		80068445 Total			$108.60

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80088442		[redacted]	$124.32
		80088442 Total			$124.32
		80089026	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$619.26
		80089026 Total			$619.26
		80093124		0	$116.47
		80093124 Total		0	$116.47
		80101248		0	$116.47
		80101248 Total		0	$116.47
		80107623		[redacted]	$184.68
		80107623 Total			$184.68
		80127607		0	$116.47
		80127607 Total		0	$116.47
		80135364		[redacted]	$232.19
		80135364 Total			$232.19
		80137801	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			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
		80137801 Total		0	$0.00
		80165076		[redacted]	$321.16
		80165076 Total			$321.16
		80167651	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$119.90
		80167651 Total			$119.90
		80167659	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$119.90
		80167659 Total			$119.90
		80179344		0	$465.87
		80179344 Total		0	$465.87
		80179456	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$216.98
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$335.26
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$130.18
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$184.31
		80179456 Total			$866.73
		80185140	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$320.80
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$100.12
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$135.02
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$116.88
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$229.14
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$248.87
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$138.97
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,677.92
			JP MORGAN CHASE BANK		$53.31
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$4,097.82
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE		$230.23
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$133.29
		80185140 Total			$10,482.37
		80185380		0	$116.47
		80185380 Total		0	$116.47
		80185392		0	$116.47
		80185392 Total		0	$116.47
		80185398		0	$232.93
		80185398 Total		0	$232.93
		80185401		0	$109.68
		80185401 Total		0	$109.68
		80186889		[redacted]	$62.32
		80186889 Total			$62.32
		80187173		0	$116.47
		80187173 Total		0	$116.47
		80188099		0	$116.47

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80188099 Total		0	$116.47
		80195628		0	$116.47
		80195628 Total		0	$116.47
		80200195		[redacted]	$130.54
		80200195 Total			$130.54
		80200652			$396.27
			CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU		$807.44
		80200652 Total			$1,203.71
		80202093		0	$232.93
		80202093 Total		0	$232.93
		80205537		0	$116.47
		80205537 Total		0	$116.47
		80206154		[redacted]	$47.12
		80206154 Total			$47.12
		80206868			$77.52
		80206868 Total			$77.52
		80209409			$153.52
		80209409 Total			$153.52
		80211708		0	$116.47
		80211708 Total		0	$116.47
		80213927		[redacted]	$243.78
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$59.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$281.52
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$135.04
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$106.53
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$265.15
		80213927 Total			$1,091.84
		80214045	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,759.33
		80214045 Total			$1,807.17
		80214606			$115.52
		80214606 Total			$115.52
		80215206	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.74
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$72.46
		80215206 Total			$181.20
		80217333			$108.78
		80217333 Total			$108.78
		80217399		0	$116.47
		80217399 Total		0	$116.47
		80218346		[redacted]	$230.28
		80218346 Total			$230.28
		80220189			$191.52
		80220189 Total			$191.52
		80224130			$142.45
		80224130 Total			$142.45
		80224525			$47.12
		80224525 Total			$47.12
		80224551			$153.52
		80224551 Total			$153.52
		80225262			$153.52
		80225262 Total			$153.52
		80226543			$77.52
		80226543 Total			$77.52
		80229648			$148.18
		80229648 Total			$148.18
		80238698	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.74

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80238698 Total		[redacted]	$400.74
		80239740			$153.52
		80239740 Total			$153.52
		80239969			$191.52
		80239969 Total			$191.52
		80240965	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.71
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$412.81
		80240965 Total			$510.52
		80242025	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.17
		80242025 Total			$400.17
		80242559		0	$116.47
		80242559 Total		0	$116.47
		80244118	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$183.55
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$393.94
		80244118 Total			$577.49
		80244391			$77.52
		80244391 Total			$77.52
		80245169			$92.72
		80245169 Total			$92.72
		80245676			$139.08
		80245676 Total			$139.08
		80245965	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.09
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$350.38
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$90.80
		80245965 Total			$767.27
		80245971	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$313.06
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.08
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$129.86
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,033.53
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$27.07
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$59.43
		80245971 Total			$1,636.03
		80246279			$195.98
		80246279 Total			$195.98
		80247074			$153.52
		80247074 Total			$153.52
		80247514			$380.16
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$74.28
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.43
		80247514 Total			$527.87
		80248333	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$400.74
		80248333 Total			$400.74
		80248644	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$108.78
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$502.54
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00
		80248644 Total		[redacted]	$441.59
		80248887			$77.52
		80248887 Total			$77.52
		80248896			$62.32
		80248896 Total			$62.32
		80248935			$59.28
		80248935 Total			$59.28
		80249025		0	$510.47
		80249025 Total		0	$510.47
		80249365		[redacted]	$77.52

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80249365 Total		[redacted]	$77.52
		80249369	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$275.36
			CABLE ASSEMBLY, CONTROL, VOLTAGE SENSING, #16, 4/C, 2 CONNECTOR, 45 FT LG, W/ ARMOR COVERING, FOR CO		$1,189.34
		80249369 Total			$1,464.70
		80251304	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.60
		80251304 Total			$156.44
		80251808			$93.48
		80251808 Total			$93.48
		80253238			$108.78
		80253238 Total			$108.78
		80253414			$108.78
		80253414 Total			$108.78
		80253476			$108.78
		80253476 Total			$108.78
		80254338	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$643.82
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$9.57
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.19
		80254338 Total			$666.58
		80255017			$194.74
		80255017 Total			$194.74
		80255721			$153.52
		80255721 Total			$153.52
		80257036	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.05
		80257036 Total			$93.05
		80257120			$77.52
		80257120 Total			$77.52
		80257713	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.12
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$612.75
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$135.27
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$144.13
		80257713 Total			$1,218.27
		80257724			$47.12
		80257724 Total			$47.12
		80258528			$4.25
		80258528 Total			$4.25
		80260667	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$393.94
		80260667 Total			$393.94
		80260728			$153.52
		80260728 Total			$153.52
		80260812	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]	$409.80
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$389.87
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$1,189.68
		80260812 Total			$1,989.35
		80260907	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$131.26
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$174.09
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$453.50
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$158.39
		80260907 Total			$917.24
		80262749	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.09
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$350.38
		80262749 Total			$676.47
		80263035			$231.04
		80263035 Total			$231.04
		80265178			$93.48

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80265178 Total		[redacted]	$93.48
		80265521			$202.02
		80265521 Total			$202.02
		80266222			$523.18
		80266222 Total			$523.18
		80266849			$56.98
		80266849 Total			$56.98
		80266867			$264.18
		80266867 Total			$264.18
		80268092			$62.32
		80268092 Total			$62.32
		80268339			$123.12
		80268339 Total			$123.12
		80269202			$191.52
		80269202 Total			$191.52
		80269571			$47.12
		80269571 Total			$47.12
		80269703			$108.78
		80269703 Total			$108.78
		80270010	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			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
		80270010 Total		0	$0.00
		80270523		[redacted]	$77.52
		80270523 Total			$77.52
		80271294	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$136.37
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$130.30
		80271294 Total			$362.86
		80272158	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.70
		80272158 Total			$156.54
		80272848	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.72
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$292.89
		80272848 Total			$401.61
		80273601			$77.52
		80273601 Total			$77.52
		80273603			$77.52
		80273603 Total			$77.52
		80273629			$54.72
		80273629 Total			$54.72
		80273710		0	$280.26
		80273710 Total			$280.26
		80275864		[redacted]	$85.12
		80275864 Total			$85.12
		80277173	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.22
		80277173 Total			$481.22
		80277444			$47.12
		80277444 Total			$47.12
		80280595			$609.45
		80280595 Total			$609.45
		80280753			$92.72
		80280753 Total			$92.72
		80281514			$92.72
		80281514 Total			$92.72
		80281528			$107.00
		80281528 Total			$107.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80282738			$92.72
		80282738 Total			$92.72
		80282912			$77.52
		80282912 Total			$77.52
		80283884	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$293.02
			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		$502.99
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$139.67
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		$280.96
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable	0	-$12.57
		80283884 Total			$1,204.07
		80284562	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$267.23
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$232.71
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$373.04
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$234.41
		80284562 Total			$1,107.39
		80284896	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,070.54
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.61
		80284896 Total			$2,106.15
		80285669		0	$31.73
		80285669 Total		0	$31.73
		80286123			$191.52
		80286123 Total			$191.52
		80286466	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.72
		80286466 Total			$156.56
		80286858			$82.88
		80286858 Total			$82.88
		80287581	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$97.86
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.51
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$393.94
		80287581 Total			$528.31
		80290541	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	0	$0.00
		80290541 Total			$0.00
		80290918			$153.52
		80290918 Total			$153.52
		80291003			$208.74
		80291003 Total			$208.74
		80291023	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$275.29
		80291023 Total			$275.29
		80291317	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.97
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.45
		80291317 Total			$452.42
		80291510			$77.52
		80291510 Total			$77.52
		80292213			$92.72
		80292213 Total			$92.72
		80293548	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$90.39
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$21.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.34
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$96.43
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$135.85
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$61.13
			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		$167.50
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$940.00
		80293548 Total			$1,615.21

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80293581		[redacted]	$62.32
		80293581 Total			$62.32
		80293889			$31.92
		80293889 Total			$31.92
		80293916			$160.58
		80293916 Total			$160.58
		80294498			$82.88
		80294498 Total			$82.88
		80294970	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,206.40
		80294970 Total			$1,254.26
		80295610	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$119.90
		80295610 Total			$119.90
		80296175	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.38
		80296175 Total			$195.38
		80296360	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$109.68
		80296360 Total			$109.68
		80297106			$25.08
		80297106 Total			$25.08
		80297251	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$757.73
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$302.39
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$137.68
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.25
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$966.67
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$128.22
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$9.69
		80297251 Total			$2,420.63
		80298783		0	$119.90
		80298783 Total		0	$119.90
		80298798		[redacted]	$77.52
		80298798 Total			$77.52
		80298814			$92.72
		80298814 Total			$92.72
		80299390			$161.88
		80299390 Total			$161.88
		80299756			$264.18
		80299756 Total			$264.18
		80299994		0	$119.90
		80299994 Total		0	$119.90
		80300676		[redacted]	$240.87
		80300676 Total			$240.87
		80301021			$77.52
		80301021 Total			$77.52
		80301897	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$118.95
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$652.26
			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		$187.35
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,227.26
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$219.23
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$140.12
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.06
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$253.78
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$705.06
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$275.00
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$277.45
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$586.55
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$1,180.07

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**[redacted]tity**	**Sum of Amount**
Material	**(blank)**	80301897 Total			$8,947.14
		80302176			$47.12
		80302176 Total			$47.12
		80302763		0	$120.00
		80302763 Total		0	$120.00
		80303010			$116.28
		80303010 Total			$116.28
		80303142		0	-$76.97
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$81.33
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$371.14
		80303142 Total			$375.50
		80303214			$77.52
		80303214 Total			$77.52
		80304239			$47.12
		80304239 Total			$47.12
		80304334	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$579.02
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$33.92
		80304334 Total			$712.90
		80305391			$115.52
		80305391 Total			$115.52
		80306023			$82.88
		80306023 Total			$82.88
		80306363	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.64
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$71.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$599.90
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$411.84
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$227.65
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$148.51
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$682.29
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$605.22
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$150.97
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$577.19
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI	0	$0.00
		80306363 Total			$3,532.67
		80306450			$56.98
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$21.48
		80306450 Total			$78.46
		80306475			$115.52
		80306475 Total			$115.52
		80307344	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$560.04
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,194.32
		80307344 Total			$1,754.36
		80307488			$3.04
		80307488 Total			$3.04
		80307528			$173.28
		80307528 Total			$173.28
		80307588			$115.52
		80307588 Total			$115.52
		80308545			$77.52
		80308545 Total			$77.52
		80309900			$39.52
		80309900 Total			$39.52
		80310929			$160.58
		80310929 Total			$160.58
		80311656	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$404.01

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80311656	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$190.82
		80311656 Total			$594.83
		80312570			$56.98
		80312570 Total			$56.98
		80313361			$93.48
		80313361 Total			$93.48
		80314388			$77.52
		80314388 Total			$77.52
		80317088			$230.28
		80317088 Total			$230.28
		80317350			$39.52
		80317350 Total			$39.52
		80317382	BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$66.90
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$407.59
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$318.37
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	0	$0.00
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$263.29
			CLIP,BONDING, 3/4 IN		$2.85
		80317382 Total			$1,059.00
		80317410	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$455.67
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$618.64
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$297.26
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$995.87
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$134.48
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$407.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$224.39
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$76.18
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$114.04
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$307.22
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$363.19
			BRACKET, ADAPTER, 4000 LB MAX LOAD, W/CLUSTER MOUNT, STEP TRANSFORMER, REGULATOR		$10.91
		80317410 Total			$4,062.55
		80317717			$153.52
		80317717 Total			$153.52
		80318420			$108.78
		80318420 Total			$108.78
		80318755		0	-$27.09
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$133.61
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$163.57
		80318755 Total			$270.09
		80319283	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.92
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$389.35
		80319283 Total			$435.27
		80319992	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$275.80
		80319992 Total			$275.80
		80320195			$240.87
		80320195 Total			$240.87
		80320256			$77.52
		80320256 Total			$77.52
		80320610			$116.28
		80320610 Total			$116.28
		80322512	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.86
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$568.61
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$45.29

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80322512 Total		[redacted]	$756.88
		80323062			$77.52
		80323062 Total			$77.52
		80323075			$62.32
		80323075 Total			$62.32
		80323125			$47.12
		80323125 Total			$47.12
		80323993			$845.52
		80323993 Total			$845.52
		80323995			$16.53
		80323995 Total			$16.53
		80323997			$16.53
		80323997 Total			$16.53
		80324001			$16.53
		80324001 Total			$16.53
		80324981	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$798.92
		80324981 Total			$955.47
		80325019	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.71
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.06
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$42.56
		80325019 Total			$275.33
		80326598			$93.48
		80326598 Total			$93.48
		80327430	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$120.08
			COVER, 17 X 30 IN, NON-METALLIC, USE W/ PENCELL HANDHOLE W/PEN-CELL		$94.76
		80327430 Total			$214.84
		80327603		0	-$47.11
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$116.33
		80327603 Total			$69.22
		80327673	CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU		$1,146.05
			CONNECTOR,ELECTRICAL, CRAB, 4/0 AWG, 8 OUTLET, COMPRESSION, INSULATED, CU		$176.30
			CONNECTOR,ELECTRICAL, CRAB, BARE, 4/0 AWG, 4 WAY, COMPRESSION, CU		$43.51
		80327673 Total			$1,365.86
		80327876	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$119.90
		80327876 Total			$119.90
		80328300	BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU	0	$0.00
		80328300 Total		0	$0.00
		80330481			$108.78
		80330481 Total			$108.78
		80330513			$153.52
		80330513 Total			$153.52
		80331305			$116.28
		80331305 Total			$116.28
		80331319			$191.52
		80331319 Total			$191.52
		80331542	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.23
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$485.71
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$443.59
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$16.38
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$24.80
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$123.32
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$122.83
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$623.62
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$40.66

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80331542 Total		[redacted]	$1,973.14
		80332532			$93.48
		80332532 Total			$93.48
		80334127		0	-$91.18
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$116.33
		80334127 Total			$25.15
		80334281		0	-$58.10
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$116.33
		80334281 Total			$58.23
		80335113			$240.87
		80335113 Total			$240.87
		80335286			$115.52
		80335286 Total			$115.52
		80335470			$228.00
		80335470 Total			$228.00
		80336285	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.80
		80336285 Total			$150.63
		80336364		0	-$78.05
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$116.33
		80336364 Total			$38.28
		80337183			$93.48
		80337183 Total			$93.48
		80337570		0	-$59.59
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$116.33
		80337570 Total			$56.74
		80338367	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$49.44
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.64
		80338367 Total			$431.08
		80338989			$173.28
		80338989 Total			$173.28
		80339219		0	-$14.78
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$292.65
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$264.19
		80339219 Total			$542.06
		80339290	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.86
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$473.73
		80339290 Total			$518.59
		80339397		0	-$80.72
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$116.33
		80339397 Total			$35.61
		80339476			$230.28
		80339476 Total			$230.28
		80342865			$77.52
		80342865 Total			$77.52
		80342947			$207.48
		80342947 Total			$207.48
		80345786		0	-$90.34
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$116.33
		80345786 Total			$25.99
		80345791	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$120.00
		80345791 Total			$120.00
		80345843			$221.76
		80345843 Total			$221.76
		80347409			$530.95
		80347409 Total			$530.95

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]ty	Sum of Amount
Material	(blank)	80347479	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.90
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$272.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$303.58
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$196.40
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$227.28
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$126.33
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$4,259.73
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$63.61
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$605.22
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,342.76
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$42.92
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$143.95
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$865.79
		80347479 Total			-$10.75
		80348739	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$429.37
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$131.86
		80348739 Total			$561.23
		80348803			$116.28
		80348803 Total			$116.28
		80348814			$243.96
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$0.00
		80348814 Total			$243.96
		80348829	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$116.33
		80348829 Total			$116.33
		80348848	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$508.58
		80348848 Total			$508.58
		80348955		0	-$3.49
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.93
		80348955 Total			$139.56
		80349990			$85.47
		80349990 Total			$85.47
		80350879	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$119.90
		80350879 Total			$119.90
		80351637	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$116.33
		80351637 Total			$116.33
		80351983	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.19
		80351983 Total			$385.19
		80351986	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$242.63
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$658.43
		80351986 Total			$901.06
		80351993	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.94
		80351993 Total			$145.81
		80352869	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$413.23
		80352869 Total			$413.23
		80353049	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$116.33
		80353049 Total			$116.33
		80353050	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$116.33
		80353050 Total			$116.33
		80353277	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$88.01
		80353277 Total			$135.85
		80357272			$139.08
		80357272 Total			$139.08

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80357462	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$466.78
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$82.83
		80357462 Total			$549.61
		80358295		0	-$36.30
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$116.33
		80358295 Total			$80.03
		80364168		0	-$47.11
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$116.33
		80364168 Total			$69.22
		80364385		0	-$93.42
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$116.33
		80364385 Total			$22.91
		80364417			-$41.07
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$116.33
		80364417 Total			$75.26
		80364430		0	-$93.42
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$116.33
		80364430 Total			$22.91
		80364434		0	-$93.42
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$116.33
		80364434 Total			$22.91
		80367908	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$116.33
		80367908 Total			$116.33
		80368809	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.89
		80368809 Total			$195.89
		80371075	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	0	$0.00
		80371075 Total		0	$0.00
		80372389	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$309.73
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$134.23
		80372389 Total			$443.96
		80373710			$116.28
		80373710 Total			$116.28
		80373800	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.30
		80373800 Total			$107.30
		80373808			$173.28
		80373808 Total			$173.28
		80373958	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$141.99
		80373958 Total			$141.99
		80375377	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.38
		80375377 Total			$154.23
		80375541			$207.48
		80375541 Total			$207.48
		80375704		0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$212.95
		80375704 Total			$212.95
		80376299		0	-$18.86
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$104.88
		80376299 Total			$133.22
		80377666		0	-$0.17
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$41.35
		80377666 Total		0	$41.18
		80377667		0	$0.14
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$27.88
		80377667 Total		0	$28.02

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80378672	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$515.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.44
		80378672 Total			$558.80
		80379115	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,284.30
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$63.61
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.50
		80379115 Total			$1,391.41
		80379370			$230.28
		80379370 Total			$230.28
		80379828	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$445.73
		80379828 Total			$445.73
		80380961	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$116.33
		80380961 Total			$116.33
		80381649	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$410.07
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$202.02
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$133.43
		80381649 Total			$745.52
		80381653		0	$0.69
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$64.25
		80381653 Total			$64.94
		80381655		0	$0.08
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$34.42
		80381655 Total			$34.50
		80382059			$287.28
		80382059 Total			$287.28
		80382287		0	$0.32
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$64.72
		80382287 Total			$65.04
		80382669		0	$0.11
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$35.61
		80382669 Total		0	$35.72
		80382670		0	-$0.27
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$38.50
		80382670 Total		0	$38.23
		80382688		0	$0.55
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$53.09
		80382688 Total		0	$53.64
		80383138		0	-$3.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$269.36
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$647.20
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	0	$0.00
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$144.07
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$416.20
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$123.46
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$17.04
		80383138 Total			$1,613.60
		80383277	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.68
		80383277 Total			$95.68
		80383307	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.75
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$668.92
		80383307 Total			$814.54
		80383607	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$498.63
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.35
		80383607 Total			$540.98
		80385524	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$116.33

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80385524 Total		[redacted]	$116.33
		80385525		0	-$85.05
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$116.33
		80385525 Total			$31.28
		80385527			-$0.67
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$69.22
		80385527 Total			$68.55
		80387737			$644.16
		80387737 Total			$644.16
		80388310		0	$0.19
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$38.28
		80388310 Total		0	$38.47
		80388483		0	$0.55
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$59.37
		80388483 Total			$59.92
		80388491		0	-$0.70
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$54.51
		80388491 Total		0	$53.81
		80388767	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$306.21
		80388767 Total			$306.21
		80388843	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$116.33
		80388843 Total			$116.33
		80389316	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$299.95
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$423.70
		80389316 Total			$723.65
		80390718		0	$0.14
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$22.91
		80390718 Total		0	$23.05
		80393427	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$299.95
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.38
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$423.70
		80393427 Total			$868.03
		80393457			$116.28
		80393457 Total			$116.28
		80394432		0	-$29.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$106.84
		80394432 Total			$77.09
		80396951			$632.43
		80396951 Total			$632.43
		80398131			$150.48
		80398131 Total			$150.48
		80399387	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$829.66
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$578.47
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,152.81
		80399387 Total			$2,560.94
		80401313			$240.87
		80401313 Total			$240.87
		80401349			$163.17
		80401349 Total			$163.17
		80401547	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.80
		80401547 Total			$102.80
		80401565			$287.28
		80401565 Total			$287.28
		80401577			$460.56
		80401577 Total			$460.56
		80401955			$25.08

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80401955 Total		[redacted]	$25.08
		80402028	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.76
		80402028 Total			$77.76
		80402042			$318.57
		80402042 Total			$318.57
		80402472	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$422.38
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$306.39
			CONNECTOR,COMPRESSION, TERMINAL, 1/0 AWG KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$224.80
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$3,008.76
			LIVE END, DISCONNECTABLE JOINT, 15-25 KV, COLD SHRINK ASSEMBLY, SHEARBOLT, SPIKING STEM		$1,095.26
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 4-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$1,133.29
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$2,063.67
		80402472 Total			$8,254.55
		80402499			$182.40
		80402499 Total			$182.40
		80404891		0	$0.13
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$16.88
		80404891 Total		0	$17.01
		80406452	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$149.70
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$94.01
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$135.92
		80406452 Total			$379.63
		80408793	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$148.98
		80408793 Total			$251.78
		80409464			$139.08
		80409464 Total			$139.08
		80409802			$139.08
		80409802 Total			$139.08
		80416349	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$41.58
		80416349 Total		0	$41.58
		80416367		0	$0.45
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$48.73
		80416367 Total		0	$49.18
		80416394		[redacted]	$202.02
		80416394 Total			$202.02
		80416510		0	-$712.59
		80416510 Total		0	-$712.59
		80419657	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$33.27
		80419657 Total		0	$33.27
		80419710		[redacted]	$127.68
		80419710 Total			$127.68
		80420098	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$745.94
		80420098 Total			$745.94
		80420207	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.38
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$480.71
		80420207 Total			$624.47
		80420337	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.03
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$33.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$83.18
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$335.09
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$908.41
			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		$269.45
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$490.63
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$920.21

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80420337	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A	[redacted]	$77.32
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$80.90
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$44.62
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$348.52
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$201.78
		80420337 Total			$3,832.02
		80421925	PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$115.57
		80421925 Total			$115.57
		80424510	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$92.99
		80424510 Total			$92.99
		80424662			$139.08
		80424662 Total			$139.08
		80427146			$173.28
		80427146 Total			$173.28
		80427592			$240.87
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$259.67
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$229.10
		80427592 Total			$729.64
		80427643	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$105.84
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$271.14
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$0.00
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A	[redacted]	$36.64
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$161.78
		80427643 Total			$575.40
		80427645	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$45.25
		80427645 Total		0	$45.25
		80428970		0	$0.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$78.82
		80428970 Total			$79.17
		80431212			$116.28
		80431212 Total			$116.28
		80434871			$59.28
		80434871 Total			$59.28
		80434953	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$146.56
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$75.84
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$436.65
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,		$827.54
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$196.38
		80434953 Total			$1,682.97
		80435252			$230.28
		80435252 Total			$230.28
		80435404	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.03
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$200.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$74.51
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$61.17
		80435404 Total			$463.71
		80435795			$116.28
		80435795 Total			$116.28
		80436260	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$251.68
		80436260 Total			$251.68
		80437388			$82.08
		80437388 Total			$82.08
		80438568			$173.28
		80438568 Total			$173.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80442895	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$39.86
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$401.17
		80442895 Total			$441.03
		80443257	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$40.78
		80443257 Total			$40.78
		80444345			-$0.13
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$85.87
		80444345 Total			$126.84
		80446338	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.24
		80446338 Total			$103.24
		80450937			$401.45
		80450937 Total			$401.45
		80452351	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$82.92
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$72.65
		80452351 Total			$155.57
		80452970			$184.68
		80452970 Total			$184.68
		80456852			$93.48
		80456852 Total			$93.48
		80457086	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$787.37
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.52
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$352.33
		80457086 Total			$1,180.22
		80459122	EXTENSION,MANHOLE FRAME, HEAVY DUTY, 38 IN DIA, 2 IN H, 1-1/2 IN THK, NU		$393.95
		80459122 Total			$393.95
		80459828			$230.28
		80459828 Total			$230.28
		80466189			$184.68
		80466189 Total			$184.68
		80466986	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$406.47
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,770.08
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$127.32
		80466986 Total			$3,303.87
		80467616	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.31
		80467616 Total			$45.31
		80470326			$127.68
		80470326 Total			$127.68
		80474379		0	$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$85.35
		80474379 Total			$85.36
		80474633			$383.80
		80474633 Total			$383.80
		80476716			$224.91
		80476716 Total			$224.91
		80477108			$193.80
		80477108 Total			$193.80
		80477783	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$334.02
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$226.51
		80477783 Total			$560.53
		80511175			$556.92
		80511175 Total			$556.92
		80525553			$152.88
		80525553 Total			$152.88
		80530526			$287.28
		80530526 Total			$287.28

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80634210		[redacted]	$225.28
		80634210 Total			$225.28
		80720896			$108.78
		80720896 Total			$108.78
		80883519			$160.58
		80883519 Total			$160.58
		80929866		0	$116.00
		80929866 Total		0	$116.00
		80951133	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.42
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.70
		80951133 Total			$361.96
		80969183			$160.58
		80969183 Total			$160.58
		81010586		0	$240.95
		81010586 Total		0	$240.95
		81027238	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$268.76
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$240.79
		81027238 Total			$509.55
		81075592	CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU		$6,587.95
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$1,029.76
		81075592 Total			$7,617.71
		81118794			$62.32
		81118794 Total			$62.32
		81263424	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,472.64
		81263424 Total			$1,472.64
		81645103			$264.18
		81645103 Total			$264.18
		81728773		0	$116.00
		81728773 Total		0	$116.00
		81728774		0	$116.00
		81728774 Total		0	$116.00
		81848794		0	$116.00
		81848794 Total		0	$116.00
		81887484		0	$116.00
		81887484 Total		0	$116.00
		82102808		0	$116.00
		82102808 Total		0	$116.00
		82138286		0	$116.00
		82138286 Total		0	$116.00
		82138431		0	$116.00
		82138431 Total		0	$116.00
		82236609		0	$116.00
		82236609 Total		0	$116.00
		82278098		0	$116.00
		82278098 Total		0	$116.00
		82461097		0	$116.00
		82461097 Total		0	$116.00
		82481713		0	$116.00
		82481713 Total		0	$116.00
		82483990		0	$116.00
		82483990 Total		0	$116.00
		82585782		0	$116.00
		82585782 Total		0	$116.00
		82585786		0	$116.00
		82585786 Total		0	$116.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82585787		0	$116.00
		82585787 Total		0	$116.00
		82589027		0	$116.00
		82589027 Total		0	$116.00
		82591917	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$387.33
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$167.89
		82591917 Total			$555.22
		82660965		0	$116.00
		82660965 Total		0	$116.00
		82703459		0	$116.00
		82703459 Total		0	$116.00
		82744635	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$107.04
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.22
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$101.13
		82744635 Total			$689.39
		82752012		0	$116.00
		82752012 Total		0	$116.00
		82762280		[redacted]	$153.52
		82762280 Total			$153.52
		82823069		0	$116.00
		82823069 Total		0	$116.00
		82823202		0	$116.00
		82823202 Total		0	$116.00
		82829631		0	$116.00
		82829631 Total		0	$116.00
		82944002		0	$116.00
		82944002 Total		0	$116.00
		82970125		0	$116.00
		82970125 Total		0	$116.00
		82970206	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$217.21
		82970206 Total			$217.21
		82970272		0	$116.47
		82970272 Total		0	$116.47
		83012977	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$119.90
		83012977 Total			$119.90
		83027307	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$108.60
		83027307 Total			$108.60
		SLPW2M15	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$214.63
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$235.57
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$268.35
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		-$52.28
			BRACKET, CABLE, TERMINATOR MOUNTING, ALUM, 0.75 THRU 3.00 IN D CABLE		-$17.38
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$25.18
			CABLE, COVERED, POLY 175 MIL, ACSR/AW, 1/0, 75C, 6/1 STR, 1 COND, MQA EAST CAT ID 25000		-$251.71
			CABLE, INSULATED, AERIAL TRIPLEX, XLP, 600 V, AAC, 1/0, 7-STR, TRIPLEX WITH 1/0 7-STR ALLOY NEUT., GAMMARUS / XLP, REEL, NSTAR #72		-$79.95
			CABLE, INSULATED, AERIAL TRIPLEX, XLP, 600V, #2 AAC CONDUCTOR, #2 6201 ALLOY NEUTRAL, SHRIMP/XLP, 500' COIL, NSTAR CAT ID 8815		-$26.34
			CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT, SCHEDULE 40, BELLED ONE END		-$30.73
			CROSSARM, FIBERGLASS, 8 FT DEAD END, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE, 25 EA / PALLET		-$205.23
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		-$141.99
			HANDHOLE, PRECAST, CONCRETE, 36 IN DIA, 36 IN HIGH	0	-$7.60
			PAD, CONCRETE, PRECAST, 48 IN LG, 42 IN W, 4 IN H, 547 LB, 167 KVA MAX		-$82.96
			POLE, SYP, 40 FT, CL 2, CCA		-$800.67
			TERMINATOR, CABLE, INDOOR/OUTDOOR, #2-4/0 AL/CPR, .637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG		-$37.07
		SLPW2M15 Total			-$2,477.64
	(blank) Total				**$5,309,164.06**
Material Total					**$5,309,164.06**

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1B822339		0	-$0.04
			2023 Q1 FINAL ADJUSTMENT	0	-$631.22
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$631.21
		1B822339 Total		0	-$0.05
		2L031554		0	$1,431.41
			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 - DEC 2021	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - JUL 2021	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - NOV 2021	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - OCT 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
			CANNACO DEL LLC	0	$0.00
		2L031554 Total		0	$1,431.41
		80026242	2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80026242 Total		0	$650.00
		80038881	2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$624.68
		80038881 Total		0	$624.68
		80044306	2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$550.69
		80044306 Total		0	$550.69
		80046970	2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,127.16
		80046970 Total		0	$1,127.16
		80056016	Meals	[redacted]	$9.06
		80056016 Total		[redacted]	$9.06
		80056816	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$750.00
		80056816 Total		0	$750.00
		80060035	TO CORRECT JE	0	-$3,134.14
			2022 Q1 FINAL ADJUSTMENT	0	$1,567.05
			2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,567.07
		80060035 Total		0	-$0.02
		80061564		0	$0.12
		80061564 Total		0	$0.12
		80063643	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$588.97
		80063643 Total		0	$588.97
		80065591	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$560.79
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$560.79
		80065591 Total		0	$0.00
		80067325	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,612.70
		80067325 Total		0	$1,612.70
		80067967	2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$678.52
		80067967 Total		0	$678.52
		80068270	2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$323.43
		80068270 Total		0	$323.43
		80071628	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$2,355.07
		80071628 Total		0	$2,355.07
		80074828		0	-$5.07
			2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$566.59
			CORR 2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$566.59
		80074828 Total		0	$1,128.11
		80075784		0	$1.16
			2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$1,533.21

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80075784	CORR 2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$1,533.21
		80075784 Total		0	$3,067.58
		80076806		0	-$0.29
		80076806 Total		0	-$0.29
		80080916	2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$991.07
			CORR 2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$991.07
		80080916 Total		0	$1,982.14
		80083572		0	$0.00
			2023 Q1 FINAL ADJUSTMENT	0	-$650.00
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80083572 Total		0	$0.00
		80084546	2021 Q4 FINAL ADJUSTMENT	0	$484.20
			TO CORRECT JE	0	-$968.39
			2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$484.20
			CORR 2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$484.20
		80084546 Total		0	$484.21
		80086077		0	$7.88
			TO CORRECT JE	0	-$1,034.37
			2022 Q1 FINAL ADJUSTMENT	0	$517.19
			2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$517.19
		80086077 Total		0	$7.89
		80092513		0	$7.88
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,237.32
		80092513 Total		0	$1,245.20
		80102513		0	$5.63
			Meals	0	-$0.18
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$559.02
		80102513 Total		0	$564.47
		80103027	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,765.67
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,765.67
		80103027 Total		0	$0.00
		80106463	Meals	0	$0.00
		80106463 Total		0	$0.00
		80109533	2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$720.82
			CORR 2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$720.82
		80109533 Total		0	$1,441.64
		80110510		0	$183.47
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$466.53
		80110510 Total		0	$650.00
		80112500	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$626.35
		80112500 Total		0	$626.35
		80113817	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,250.40
		80113817 Total		0	$1,250.40
		80114459	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$526.05
		80114459 Total		0	$526.05
		80115239	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,090.91
		80115239 Total		0	$1,090.91
		80115323	2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$516.53
		80115323 Total		0	$516.53
		80115512		0	-$0.81
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,240.40
		80115512 Total		0	$1,239.59
		80116021	2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$646.05
		80116021 Total		0	$646.05
		80119918	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$575.50
		80119918 Total		0	$575.50

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80120748	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$586.35
		80120748 Total		0	$586.35
		80121316		0	$164.71
			2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,135.29
		80121316 Total		0	$1,300.00
		80122571		0	$7.11
			2021 Q4 FINAL ADJUSTMENT	0	$471.25
			TO CORRECT JE	0	-$942.51
			2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$471.25
			CORR 2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$471.25
		80122571 Total		0	$478.35
		80124455	TO CORRECT JE	0	-$1,093.14
			2022 Q1 FINAL ADJUSTMENT	0	$546.57
			2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$546.57
		80124455 Total		0	$0.00
		80125616	Correcting JE 548713-REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,300.00
		80125616 Total		0	-$2,600.00
		80125796	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,063.92
		80125796 Total		0	$1,063.92
		80128239	2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,300.00
		80128239 Total		0	$1,300.00
		80129442	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$616.52
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$616.52
		80129442 Total		0	$0.00
		80131429	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$645.90
		80131429 Total		0	$645.90
		80131512	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$423.17
		80131512 Total		0	$423.17
		80133814		0	$28.88
			Meals	0	-$2.52
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,868.16
		80133814 Total		0	$1,894.52
		80134736		0	$65.38
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,703.60
		80134736 Total		0	$1,768.98
		80134766	2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80134766 Total		0	$650.00
		80135247	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80135247 Total		0	$650.00
		80135332	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80135332 Total		0	$650.00
		80135430	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$3,250.00
		80135430 Total		0	$3,250.00
		80136178	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80136178 Total		0	$650.00
		80138641	TO CORRECT JE	0	-$3,163.09
			2022 Q1 FINAL ADJUSTMENT	0	$1,581.52
		80138641 Total		0	-$1,581.57
		80138794	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80138794 Total		0	$650.00
		80139544	2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,844.40
		80139544 Total		0	$1,844.40
		80139778		0	$0.00
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80139778 Total		0	$650.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80140587		0	$32.76
			TO CORRECT JE	0	-$1,020.08
			2022 Q2 FINAL ADJUSTMENT	0	$510.04
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$510.04
		80140587 Total		0	$32.76
		80140964	2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$566.64
		80140964 Total		0	$566.64
		80156346	TO CORRECT JE	0	-$1,300.00
			2022 Q2 FINAL ADJUSTMENT	0	$650.00
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80156346 Total		0	$0.00
		80157562	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$533.12
		80157562 Total		0	$533.12
		80158109	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$556.25
		80158109 Total		0	$556.25
		80160021	TO CORRECT JE	0	-$1,500.00
			2022 Q1 FINAL ADJUSTMENT	0	$750.00
			2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$750.00
		80160021 Total		0	$0.00
		80160404	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$483.84
		80160404 Total		0	$483.84
		80162420	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$634.71
		80162420 Total		0	$634.71
		80162808	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,940.76
		80162808 Total		0	$1,940.76
		80163267	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$610.71
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$610.71
		80163267 Total		0	$0.00
		80164701	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$614.52
		80164701 Total		0	$614.52
		80166295	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$551.19
		80166295 Total		0	$551.19
		80166573	TO CORRECT JE	0	-$979.18
			2022 Q2 FINAL ADJUSTMENT	0	$489.59
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$4,406.31
		80166573 Total		0	$3,916.72
		80167026	2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,246.20
		80167026 Total		0	$1,246.20
		80170964	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,167.82
		80170964 Total		0	$1,167.82
		80175426	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,194.85
		80175426 Total		0	$1,194.85
		80177002	2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$408.91
		80177002 Total		0	$408.91
		80178133		0	$0.12
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$635.12
		80178133 Total		0	$635.24
		80179584		0	-$0.68
			Meals	0	-$0.28
		80179584 Total		0	-$0.96
		80182155	2023 Q4 FINAL ADJUSTMENT	0	$599.41
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,198.83
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$599.41
		80182155 Total		0	-$0.01
		80182380	2023 Q2 FINAL ADJUSTMENT	0	-$1,111.28
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,111.29

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80182380 Total		0	$0.01
		80183250	2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$553.16
		80183250 Total		0	$553.16
		80186735		0	$4,718.35
			Meals	[redacted]	-$30.00
			FREDERICK L WATTON	0	$0.00
		80186735 Total		[redacted]	$4,688.35
		80206840		0	$58.86
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$550.84
		80206840 Total		0	$609.70
		80220476	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80220476 Total		0	$650.00
		80222754	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$3,162.60
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$3,162.60
		80222754 Total		0	$0.00
		80223963	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,275.53
		80223963 Total		0	$1,275.53
		80224046	Meals	0	$26.55
		80224046 Total		0	$26.55
		80224346	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80224346 Total		0	$650.00
		80229190		0	$177.45
			2022 Q4 FINAL ADJUSTMENT	0	-$1,679.08
			2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,679.01
		80229190 Total		0	$177.38
		80230526		0	-$1.00
			Meals	0	$0.41
			CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$609.34
			2023 Q3 FINAL ADJUSTMENT	0	-$610.34
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$610.34
		80230526 Total		0	-$609.93
		80235106	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$503.62
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$503.62
		80235106 Total		0	$0.00
		80237078	Meals	0	-$2.25
		80237078 Total		0	-$2.25
		80237140	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,950.00
		80237140 Total		0	$1,950.00
		80237155	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$616.68
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$616.68
		80237155 Total		0	$0.00
		80238743	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$623.84
		80238743 Total		0	$623.84
		80240753	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$592.78
		80240753 Total		0	$592.78
		80241145	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$554.26
		80241145 Total		0	$554.26
		80241169	Meals	[redacted]	$71.61
		80241169 Total		[redacted]	$71.61
		80241240	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,300.00
		80241240 Total		0	$1,300.00
		80241530		0	$44.42
			Meals	0	-$1.71
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,192.78
		80241530 Total		0	$1,235.49
		80242412	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$624.81

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80242412 Total		0	$624.81
		80242718	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$638.54
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$638.54
		80242718 Total		0	$0.00
		80243601	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,950.00
		80243601 Total		0	$1,950.00
		80243931	TO CORRECT JE	0	-$1,006.69
			2022 Q2 FINAL ADJUSTMENT	0	$503.35
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$503.35
		80243931 Total		0	$0.01
		80244970	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$555.17
		80244970 Total		0	$555.17
		80246087		0	$5.32
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$616.13
		80246087 Total		0	$621.45
		80249130	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$642.40
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$642.40
		80249130 Total		0	$0.00
		80249172		0	$82.64
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,613.98
		80249172 Total		0	$1,696.62
		80250797	2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$628.13
		80250797 Total		0	$628.13
		80255538	Correcting JE 548713-REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80255538 Total		0	-$1,950.00
		80257150	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$532.89
		80257150 Total		0	$532.89
		80259657	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$640.15
		80259657 Total		0	$640.15
		80260376	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$628.59
		80260376 Total		0	$628.59
		80261617		0	$59.86
			2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$483.91
		80261617 Total		0	$543.77
		80262857	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$600.50
		80262857 Total		0	$600.50
		80264327	2023 Q1 FINAL ADJUSTMENT	0	-$570.06
		80264327 Total		0	-$570.06
		80264815	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80264815 Total		0	$650.00
		80266383	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$650.00
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80266383 Total		0	$0.00
		80268693	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$570.92
		80268693 Total		0	$570.92
		80270618	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$525.84
		80270618 Total		0	$525.84
		80270642	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$554.16
		80270642 Total		0	$554.16
		80270721	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80270721 Total		0	$650.00
		80273013		0	$16.52
			TO CORRECT JE	0	-$1,045.35
			2022 Q3 FINAL ADJUSTMENT	0	$522.67
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$522.67

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80273013 Total		0	$16.51
		80273563		0	$207.15
			Correcting JE 548713-REVERSAL	0	-$3,753.83
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,742.85
		80273563 Total		0	-$5,289.53
		80278362		0	$106.42
			Meals	0	-$3.27
			CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,261.77
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,155.35
		80278362 Total		0	-$3.27
		80280296		0	$60.70
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$579.37
		80280296 Total		0	$640.07
		80281030		0	$83.89
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$513.68
		80281030 Total		0	$597.57
		80283548	2023 Q2 FINAL ADJUSTMENT	0	-$650.00
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80283548 Total		0	$0.00
		80283776	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80283776 Total		0	$650.00
		80283780		0	$70.38
			CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$623.48
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$553.10
		80283780 Total		0	$0.00
		80285305	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$611.81
		80285305 Total		0	$611.81
		80286580		0	$250.83
			Correcting JE 548713-REVERSAL	0	-$1,108.12
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,108.12
		80286580 Total		0	-$1,965.41
		80288441	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80288441 Total		0	$650.00
		80288576	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80288576 Total		0	$650.00
		80289296	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$636.44
		80289296 Total		0	$636.44
		80290594	Meals	0	-$0.06
		80290594 Total		0	-$0.06
		80291673	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$610.63
		80291673 Total		0	$610.63
		80294675	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$434.77
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$434.76
		80294675 Total		0	-$0.01
		80297382	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$567.73
		80297382 Total		0	$567.73
		80298049	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		80298049 Total			-$1,950.00
		80298314	Meals	[redacted]	$350.00
		80298314 Total			$350.00
		80298636	Meals		$143.82
		80298636 Total			$143.82
		80301483	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80301483 Total		0	$650.00
		80302023	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$436.68

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80302023	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$436.68
		80302023 Total		0	$0.00
		80303769	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$622.14
		80303769 Total		0	$622.14
		80305530	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$541.83
		80305530 Total		0	$541.83
		80308099	Meals	0	$0.12
		80308099 Total		0	$0.12
		80308782		0	$0.00
		80308782 Total		0	$0.00
		80309217	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80309217 Total		0	$650.00
		80309370	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,282.78
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,282.78
		80309370 Total		0	$0.00
		80310433	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$520.12
		80310433 Total		0	$520.12
		80310746	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$641.92
		80310746 Total		0	$641.92
		80313274	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80313274 Total		0	$650.00
		80314594		0	-$0.26
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,236.83
		80314594 Total		0	$1,236.57
		80318825	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,816.92
		80318825 Total		0	$1,816.92
		80320877	2023 Q1 FINAL ADJUSTMENT	0	-$490.76
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$490.76
		80320877 Total		0	$0.00
		80322052	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$609.46
		80322052 Total		0	$609.46
		80322261	Correcting JE 548713-REVERSAL	0	-$750.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80322261 Total		0	-$1,400.00
		80323007	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$572.65
		80323007 Total		0	$572.65
		80324291	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$618.19
		80324291 Total		0	$618.19
		80324800	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$576.61
		80324800 Total		0	$576.61
		80325642		0	$0.00
		80325642 Total		0	$0.00
		80326008	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,174.79
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,174.79
		80326008 Total		0	$0.00
		80326688	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$398.08
		80326688 Total		0	$398.08
		80327750	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$458.81
		80327750 Total		0	$458.81
		80329259		0	$1.42
			CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$583.55
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$581.99
		80329259 Total		0	-$0.14
		80330565		0	-$31.95
			CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$637.08
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$566.38

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80330565 Total		0	-$102.65
		80330647	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80330647 Total		0	-$1,300.00
		80333783	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$605.47
		80333783 Total		0	$605.47
		80335666	2023 Q1 FINAL ADJUSTMENT	0	-$622.00
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$621.99
		80335666 Total		0	-$0.01
		80335947	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$635.76
		80335947 Total		0	$635.76
		80336166	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$643.15
		80336166 Total		0	$643.15
		80336698	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80336698 Total		0	$650.00
		80336737	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$509.29
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$509.29
		80336737 Total		0	$0.00
		80337749	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80337749 Total		0	$650.00
		80337818	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$529.58
		80337818 Total		0	$529.58
		80338729	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$608.01
		80338729 Total		0	$608.01
		80341157		0	-$1.08
			Meals	0	-$2.71
		80341157 Total		0	-$3.79
		80341600	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$560.00
		80341600 Total		0	$560.00
		80341608	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$555.42
		80341608 Total		0	$555.42
		80341767	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$612.76
		80341767 Total		0	$612.76
		80342024	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80342024 Total		0	-$1,300.00
		80342370	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$599.64
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$599.64
		80342370 Total		0	$0.00
		80342671	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$522.98
			2023 Q3 FINAL ADJUSTMENT	0	-$522.98
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$522.98
		80342671 Total		0	-$522.98
		80343371	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80343371 Total		0	$650.00
		80343529	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		80343529 Total		0	-$1,950.00
		80344508		0	-$7.92
		80344508 Total		0	-$7.92
		80344862	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$625.20
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$625.20
		80344862 Total		0	$0.00
		80345354		0	$0.82
			Meals	0	-$1.08
		80345354 Total		0	-$0.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80345597	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$571.73
		80345597 Total		0	$571.73
		80346287	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80346287 Total		0	$650.00
		80347669	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$617.28
		80347669 Total		0	$617.28
		80347684	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$640.72
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$640.72
		80347684 Total		0	$0.00
		80348275	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$447.65
		80348275 Total		0	$447.65
		80349807	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$586.78
		80349807 Total		0	$586.78
		80351006	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$581.87
		80351006 Total		0	$581.87
		80351486	2023 Q4 FINAL ADJUSTMENT	0	$1,169.04
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,338.02
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,169.01
		80351486 Total		0	$0.03
		80351575	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,800.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,400.00
		80351575 Total		0	-$4,200.00
		80353175	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,637.98
		80353175 Total		0	$1,637.98
		80353895	Meals	0	$0.29
		80353895 Total		0	$0.29
		80353940	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80353940 Total		0	$650.00
		80354213		0	$0.55
		80354213 Total		0	$0.55
		80356432		0	$31.77
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$618.23
		80356432 Total		0	$650.00
		80357978	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80357978 Total		0	$650.00
		80358480		0	-$14.44
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$696.92
		80358480 Total		0	$682.48
		80358855	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$610.41
		80358855 Total		0	$610.41
		80360813	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$581.53
		80360813 Total		0	$581.53
		80361408		0	-$10.14
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$582.08
		80361408 Total		0	$571.94
		80362120	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$534.00
		80362120 Total		0	$534.00
		80362959	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$629.95
		80362959 Total		0	$629.95
		80364520	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$642.70
		80364520 Total		0	$642.70
		80366705	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$640.13
		80366705 Total		0	$640.13
		80367724	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$643.15
		80367724 Total		0	$643.15
		80368994	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$606.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80368994	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$606.52
		80368994 Total		0	$0.00
		80371044	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$748.18
		80371044 Total		0	$748.18
		80371625	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80371625 Total		0	-$1,300.00
		80269975	TO CORRECT JE	0	-$1,213.05
			2022 Q3 FINAL ADJUSTMENT	0	$606.52
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$606.52
		80269975 Total		0	-$0.01
		80297361	TO CORRECT JE	0	-$1,102.58
			2022 Q3 FINAL ADJUSTMENT	0	$551.29
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$551.29
		80297361 Total		0	$0.00
		5D920099		0	$73.03
			2024 Q3 FINAL ADJUSTMENT	0	$576.97
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,153.93
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$576.97
		5D920099 Total		0	$73.04
		80042798	2021 Q4 FINAL ADJUSTMENT	0	$650.00
			TO CORRECT JE	0	-$1,300.00
			2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$650.00
			CORR 2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$650.00
		80042798 Total		0	$650.00
		80043121	Meals	0	$5.54
		80043121 Total		0	$5.54
		80048649	2023 Q4 FINAL ADJUSTMENT	0	$1,696.23
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$3,392.49
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,696.24
		80048649 Total		0	-$0.02
		80052454		0	$4.66
			CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$619.42
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$614.76
		80052454 Total		0	$0.00
		80059359	2021 Q4 FINAL ADJUSTMENT	0	$572.51
			TO CORRECT JE	0	-$1,145.03
			2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$572.51
			CORR 2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$572.51
		80059359 Total		0	$572.50
		80064227	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$597.26
		80064227 Total		0	$597.26
		80065004	Meals	0	-$0.14
		80065004 Total		0	-$0.14
		80078696	2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$650.00
			CORR 2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$650.00
		80078696 Total		0	$1,300.00
		80084994	2021 Q4 FINAL ADJUSTMENT	0	$638.79
			TO CORRECT JE	0	-$1,277.58
			2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$638.79
			CORR 2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$638.79
		80084994 Total		0	$638.79
		80093509	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$645.08
		80093509 Total		0	$645.08
		80117155		0	$17.47
			2021 Q4 FINAL ADJUSTMENT	0	$483.76

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80117155	TO CORRECT JE	0	-$967.53
			2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$483.76
			CORR 2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$483.76
		80117155 Total		0	$501.22
		80127413		0	$0.64
			Meals	0	-$0.02
			2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$582.58
			CORR 2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$582.58
		80127413 Total		0	$1,165.78
		80155390	Meals	0	$17.16
		80155390 Total		0	$17.16
		80169364		0	$11.13
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$584.43
		80169364 Total		0	$595.56
		80169506	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,178.58
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,178.58
		80169506 Total		0	$0.00
		80170711	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$509.35
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$509.35
		80170711 Total		0	$0.00
		80175725	2023 Q3 FINAL ADJUSTMENT	0	-$520.53
		80175725 Total		0	-$520.53
		80175865		0	$1.61
			2023 Q1 FINAL ADJUSTMENT	0	-$595.79
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$595.80
		80175865 Total		0	$1.62
		80180576	2023 Q4 FINAL ADJUSTMENT	0	$1,738.16
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$3,476.33
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,738.17
		80180576 Total		0	$0.00
		80184629	2023 Q4 FINAL ADJUSTMENT	0	$589.60
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,179.21
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$589.60
		80184629 Total		0	-$0.01
		80226819		0	$106.37
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,287.28
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$643.64
		80226819 Total		0	-$1,824.55
		80236809		0	$46.89
		80236809 Total		0	$46.89
		80244799		0	$0.00
		80244799 Total		0	$0.00
		80247874		0	-$28.57
			2023 Q2 FINAL ADJUSTMENT	0	-$568.53
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$568.52
		80247874 Total		0	-$28.58
		80252425		0	$30.01
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$570.68
		80252425 Total		0	$600.69
		80257571	Meals	[redacted]	$523.88
		80257571 Total		[redacted]	$523.88
		80257986		0	$8,179.43
		80257986 Total		0	$8,179.43
		80261629	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$650.00
			2023 Q3 FINAL ADJUSTMENT	0	-$650.00
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80261629 Total		0	-$650.00
		80268152	2024 Q2 FINAL ADJUSTMENT	0	$575.82
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,151.63
		80268152 Total		0	-$575.81
		80270625	Meals	0	-$2.80
		80270625 Total		0	-$2.80
		80270738	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,478.08
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,478.08
		80270738 Total		0	$0.00
		80273152	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$482.88
		80273152 Total		0	$482.88
		80276360	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$4,550.00
		80276360 Total		0	$4,550.00
		80277306		0	$16,476.68
		80277306 Total		0	$16,476.68
		80283023	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$553.76
			2023 Q3 FINAL ADJUSTMENT	0	-$553.77
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$553.76
		80283023 Total		0	-$553.77
		80288841	2023 Q2 FINAL ADJUSTMENT	0	-$585.46
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,170.92
		80288841 Total		0	$585.46
		80298022	2023 Q2 FINAL ADJUSTMENT	0	-$493.71
		80298022 Total		0	-$493.71
		80301262		0	-$393.07
			Meals	[redacted]	$68.28
		80301262 Total			-$324.79
		80306143	2023 Q2 FINAL ADJUSTMENT	0	-$478.55
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$478.55
		80306143 Total		0	$0.00
		80308157	Meals	0	-$0.30
		80308157 Total		0	-$0.30
		80309717		0	$72.31
		80309717 Total		0	$72.31
		80313589	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$590.37
		80313589 Total		0	$590.37
		80317968	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$575.67
		80317968 Total		0	$575.67
		80324361	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$627.20
			2023 Q3 FINAL ADJUSTMENT	0	-$627.20
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$627.20
		80324361 Total		0	-$627.20
		80326709		0	$81.89
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,868.11
		80326709 Total		0	$1,950.00
		80328390	2023 Q4 FINAL ADJUSTMENT	0	$5,453.73
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$10,907.28
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$6,059.64
		80328390 Total		0	$606.09
		80329303	Meals	0	$0.00
		80329303 Total		0	$0.00
		80336738	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$539.20
		80336738 Total		0	$539.20
		80337312		0	-$4,303.00
		80337312 Total		0	-$4,303.00
		80341022	2023 Q4 FINAL ADJUSTMENT	0	$2,362.48

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80341022	2023 Q4 FINAL ADJUSTMENT CORR	0	-$4,724.96
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$2,362.48
		80341022 Total		0	$0.00
		80341610	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		80341610 Total		0	-$1,950.00
		80342608	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$10,400.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$5,200.00
		80342608 Total		0	-$15,600.00
		80355870	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$624.36
		80355870 Total		0	$624.36
		80358466		0	$0.81
			Meals	0	-$0.15
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$569.78
		80358466 Total		0	$570.44
		80359162	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$548.93
		80359162 Total		0	$548.93
		80360000	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$5,781.03
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$5,781.03
		80360000 Total		0	$0.00
		80361708		0	$245.43
		80361708 Total		0	$245.43
		80362967	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80362967 Total		0	$650.00
		80363208	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$518.78
		80363208 Total		0	$518.78
		80363244		[redacted]	$104.24
		80363244 Total		[redacted]	$104.24
		80363668		0	-$4.84
		80363668 Total		0	-$4.84
		80367985	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$601.33
		80367985 Total		0	$601.33
		80368777		0	-$1,695.25
		80368777 Total		0	-$1,695.25
		80370218	2023 Q2 FINAL ADJUSTMENT	0	-$1,135.72
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$3,407.18
		80370218 Total		0	$2,271.46
		80371243	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$579.19
		80371243 Total		0	$579.19
		80371345	2023 Q1 FINAL ADJUSTMENT	0	-$1,096.32
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,096.31
		80371345 Total		0	-$0.01
		80371852	2023 Q4 FINAL ADJUSTMENT	0	$650.00
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,300.00
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80371852 Total		0	$0.00
		80372223	Meals	0	$3.01
		80372223 Total		0	$3.01
		80372224		0	$6.59
			Meals	0	-$12.36
		80372224 Total		0	-$5.77
		80372971	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,373.07
		80372971 Total		0	$1,373.07
		80373259	2023 Q1 FINAL ADJUSTMENT	0	-$1,061.66
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,061.65
		80373259 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)	80373508	2023 Q4 FINAL ADJUSTMENT	0	$650.00
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,300.00
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80373508 Total		0	$0.00
		80373623	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,277.58
		80373623 Total		0	$1,277.58
		80375913		0	$301.75
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$696.50
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$348.25
		80375913 Total		0	-$743.00
		80376317		0	-$0.23
			2023 Q2 FINAL ADJUSTMENT	0	-$562.31
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$562.30
		80376317 Total		0	-$0.24
		80376327	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$631.30
		80376327 Total		0	$631.30
		80377720	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$381.68
		80377720 Total		0	$381.68
		80377753	Meals	0	-$3.31
		80377753 Total		0	-$3.31
		80378000	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80378000 Total		0	$650.00
		80378010	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80378010 Total		0	$650.00
		80379776		0	$1.31
			2023 Q1 FINAL ADJUSTMENT	0	-$382.22
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$382.24
		80379776 Total		0	$1.33
		80382178		0	$2.89
			Meals	0	-$0.45
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$647.11
		80382178 Total		0	$649.55
		80383646	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,498.50
		80383646 Total		0	$1,498.50
		80387490	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80387490 Total		0	$650.00
		80389377		0	$31.97
		80389377 Total		0	$31.97
		80389453		0	-$7.51
		80389453 Total		0	-$7.51
		80389789	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,106.52
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,106.52
		80389789 Total		0	$0.00
		80391672		0	-$23.84
		80391672 Total		0	-$23.84
		80392118		0	$36.17
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,227.65
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$613.83
		80392118 Total		0	-$1,805.31
		80392387		0	$1.30
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$578.63
		80392387 Total		0	$579.93
		80394591	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$634.26
		80394591 Total		0	$634.26
		80394990	2023 Q4 FINAL ADJUSTMENT	0	$569.04
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,138.07

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80394990	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$569.04
		80394990 Total		0	$0.01
		80395625	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,013.58
		80395625 Total		0	$1,013.58
		80396132	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$525.63
		80396132 Total		0	$525.63
		80396415	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$615.73
		80396415 Total		0	$615.73
		80396441	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$529.69
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$529.69
		80396441 Total		0	$0.00
		80396521	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80396521 Total		0	$650.00
		80396687	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$491.15
		80396687 Total		0	$491.15
		80397104		0	$42.02
			CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$631.39
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$589.37
		80397104 Total		0	$0.00
		80397277		0	$64.80
			CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$580.54
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$515.74
		80397277 Total		0	$0.00
		80397487		0	$76.38
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$512.53
		80397487 Total		0	$588.91
		80397720	Meals	[redacted]	$236.82
		80397720 Total			$236.82
		80397721	Meals		$19.69
		80397721 Total			$19.69
		80397727		0	-$4.79
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$633.82
		80397727 Total		0	$629.03
		80398390	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80398390 Total		0	$650.00
		80398411	Meals	0	-$2.68
		80398411 Total		0	-$2.68
		80398581		0	$33.96
			Meals	0	-$1.36
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$582.59
		80398581 Total		0	$615.19
		80399413	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80399413 Total		0	$650.00
		80401208	2023 Q4 FINAL ADJUSTMENT	0	$1,086.86
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,173.72
		80401208 Total		0	-$1,086.86
		80401449	Meals	0	-$0.49
		80401449 Total		0	-$0.49
		80401481	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80401481 Total		0	$650.00
		80401540	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,225.80
		80401540 Total		0	$1,225.80
		80401785	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$671.82
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$671.82
		80401785 Total		0	$0.00
		80403259	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$633.46

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80403259	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$633.46
		80403259 Total		0	$0.00
		80403461	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$2,183.35
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$2,183.35
		80403461 Total		0	$0.00
		80403497	Correcting JE 548713-REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
		80403497 Total		0	-$2,600.00
		80404251	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$544.98
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$544.98
		80404251 Total		0	$0.00
		80404405	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$626.65
		80404405 Total		0	$626.65
		80404541	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$550.73
		80404541 Total		0	$550.73
		80405078	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$514.09
		80405078 Total		0	$514.09
		80405362	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$2,176.92
			CORRECTING JLB 2024 Qtr 3 Work Order Expenditures	0	$2,176.92
			CORR JLB 2024 Qtr 3 Work Order Expenditures-REVER	0	-$2,176.92
		80405362 Total		0	$2,176.92
		80405777		0	$0.00
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,300.00
		80405777 Total		0	$1,300.00
		80405800		0	$46.35
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$588.45
		80405800 Total		0	$634.80
		80407397	Correcting JE 548713-REVERSAL	0	-$325.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$750.00
		80407397 Total		0	-$1,075.00
		80407548	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$561.71
		80407548 Total		0	$561.71
		80408535	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,600.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,300.00
		80408535 Total		0	-$3,900.00
		80410436	2023 Q2 FINAL ADJUSTMENT	0	-$650.00
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80410436 Total		0	$0.00
		80410490	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80410490 Total		0	$650.00
		80410535		0	$3,658.00
		80410535 Total		0	$3,658.00
		80412772	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$589.09
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$589.09
		80412772 Total		0	$0.00
		80413157	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80413157 Total		0	$650.00
		80416280		0	$56.31
			Meals	0	-$0.43
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,350.50
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,175.26
		80416280 Total		0	-$3,469.88
		80416986	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$621.13
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$621.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80416986 Total		0	$0.01
		80417925		0	-$0.68
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$2,014.90
		80417925 Total		0	$2,014.22
		80418157	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,184.62
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,184.62
		80418157 Total		0	$0.00
		80418304		0	$479.65
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$547.44
		80418304 Total		0	$1,027.09
		80418655	2023 Q1 FINAL ADJUSTMENT	0	-$560.84
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$560.83
		80418655 Total		0	-$0.01
		80418751		0	$0.00
			Meals	0	-$0.83
		80418751 Total		0	-$0.83
		80419125		0	-$14.91
			Meals	0	-$2.37
		80419125 Total		0	-$17.28
		80419299	Correcting JE 548713-REVERSAL	0	-$7,800.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$3,900.00
		80419299 Total		0	-$11,700.00
		80419458	2023 Q2 FINAL ADJUSTMENT	0	-$633.38
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$633.38
		80419458 Total		0	$0.00
		80420118	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,023.40
		80420118 Total		0	$1,023.40
		80421675		0	$140.27
			Meals	0	-$0.98
		80421675 Total		0	$139.29
		80422655		0	$20.84
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,258.32
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$629.16
		80422655 Total		0	-$1,866.64
		80423023	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$624.89
		80423023 Total		0	$624.89
		80423418	Correcting JE 548713-REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80423418 Total		0	-$1,950.00
		80423674	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$578.41
		80423674 Total		0	$578.41
		80424228		0	$462.86
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$464.18
		80424228 Total		0	$927.04
		80424251	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$618.59
		80424251 Total		0	$618.59
		80424256	2023 Q2 FINAL ADJUSTMENT	0	-$497.57
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$497.57
		80424256 Total		0	$0.00
		80425817	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,511.82
		80425817 Total		0	$1,511.82
		80425822	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,122.56
		80425822 Total		0	$1,122.56
		80426887	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,467.60
		80426887 Total		0	$1,467.60
		80427237	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$444.28

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80427237	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$444.28
		80427237 Total		0	$0.00
		80427713	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		80427713 Total		0	-$1,950.00
		80427716		0	$50.54
			CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$631.10
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$580.56
		80427716 Total		0	$0.00
		80428096		0	$297.72
			2023 Q2 FINAL ADJUSTMENT	0	-$1,029.02
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,029.01
		80428096 Total		0	$297.71
		80428234	2023 Q4 FINAL ADJUSTMENT	0	$536.25
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,072.49
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$536.25
		80428234 Total		0	$0.01
		80429173		0	$0.87
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$563.63
		80429173 Total		0	$564.50
		80429256	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$579.66
		80429256 Total		0	$579.66
		80429345		0	$204.44
		80429345 Total		0	$204.44
		80430015		0	$2,204.90
		80430015 Total		0	$2,204.90
		80430492	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$558.86
		80430492 Total		0	$558.86
		80430760	2023 Q2 FINAL ADJUSTMENT	0	-$580.45
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$580.45
		80430760 Total		0	$0.00
		80431699	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80431699 Total		0	$650.00
		80431797	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,199.78
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,199.78
		80431797 Total		0	$0.00
		80432356		0	$210.27
		80432356 Total		0	$210.27
		80432392	Meals	[redacted]	$76.66
		80432392 Total		[redacted]	$76.66
		80432655		0	$997.81
		80432655 Total		0	$997.81
		80432675	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$311.28
		80432675 Total		0	$311.28
		80433249	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$541.46
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$541.46
		80433249 Total		0	$0.00
		80433384		0	-$0.14
		80433384 Total		0	-$0.14
		80433644	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$453.13
		80433644 Total		0	$453.13
		80433862		0	$46.94
		80433862 Total		0	$46.94
		80433885	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,902.36
		80433885 Total		0	$1,902.36
		80433931	2023 Q4 FINAL ADJUSTMENT	0	$1,230.24

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80433931	2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,460.45
		80433931 Total		0	-$1,230.21
		80433993	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$573.52
		80433993 Total		0	$573.52
		80435717		0	$0.45
			Meals	0	-$0.09
		80435717 Total		0	$0.36
		80435945	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$650.00
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80435945 Total		0	$0.00
		80435995	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$347.62
		80435995 Total		0	$347.62
		80437411	Meals	0	-$14.27
		80437411 Total		0	-$14.27
		80437447		0	$118.24
			2023 Q2 FINAL ADJUSTMENT	0	-$405.53
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$405.53
		80437447 Total		0	$118.24
		80437714	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80437714 Total		0	$650.00
		80437891	Correcting JE 548713-REVERSAL	0	-$1,400.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80437891 Total		0	-$2,050.00
		80437934	Correcting JE 548713-REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80437934 Total		0	-$1,950.00
		80437969	Correcting JE 548713-REVERSAL	0	-$2,600.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$2,800.00
		80437969 Total		0	-$5,400.00
		80438209	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$548.74
		80438209 Total		0	$548.74
		80439158	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$650.00
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80439158 Total		0	$0.00
		80439260		0	$208.21
		80439260 Total		0	$208.21
		80439827	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$502.67
		80439827 Total		0	$502.67
		80440036	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$968.91
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$968.91
		80440036 Total		0	$0.00
		80440155		0	$164.54
			Meals	0	-$2.54
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$483.85
		80440155 Total		0	$645.85
		80440746		0	-$314.08
		80440746 Total		0	-$314.08
		80440760	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$3,900.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,950.00
		80440760 Total		0	-$5,850.00
		80440761	Meals	0	-$4.47
		80440761 Total		0	-$4.47
		80440762		0	$305.05
			CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$595.93
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$523.91
		80440762 Total		0	$233.03

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80440783		0	$225.70
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$355.51
		80440783 Total		0	$581.21
		80441460		0	$179.85
			CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,198.27
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,018.42
		80441460 Total		0	$0.00
		80441471		0	$0.82
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,194.38
		80441471 Total		0	$1,195.20
		80442566	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$650.00
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80442566 Total		0	$0.00
		80443704	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80443704 Total		0	$650.00
		80444041	2023 Q2 FINAL ADJUSTMENT	0	-$445.24
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$445.25
		80444041 Total		0	$0.01
		80445202	Correcting JE 548713-REVERSAL	0	-$750.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80445202 Total		0	-$1,400.00
		80445283	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,600.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,300.00
		80445283 Total		0	-$3,900.00
		80445368	Correcting JE 548713-REVERSAL	0	-$2,050.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,300.00
		80445368 Total		0	-$3,350.00
		80445391	Meals	0	-$180.00
		80445391 Total		0	-$180.00
		80445981		0	$11.26
		80445981 Total		0	$11.26
		80445991	2023 Q3 FINAL ADJUSTMENT	0	-$556.99
		80445991 Total		0	-$556.99
		80446488	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$554.89
		80446488 Total		0	$554.89
		80446673		0	$175.99
		80446673 Total		0	$175.99
		80446829	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,186.89
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,186.89
		80446829 Total		0	$0.00
		80447978		0	$1.98
			CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$528.96
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$526.98
		80447978 Total		0	$0.00
		80448080	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80448080 Total		0	$650.00
		80448332		0	$216.55
		80448332 Total		0	$216.55
		80448440		0	-$191.11
		80448440 Total		0	-$191.11
		80448815	2023 Q2 FINAL ADJUSTMENT	0	-$482.84
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$482.84
		80448815 Total		0	$0.00
		80448898		0	$53.47
			Correcting JE 548713-REVERSAL	0	-$298.27
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$596.53

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80448898 Total		0	-$841.33
		80449018	Meals	0	-$0.10
		80449018 Total		0	-$0.10
		80449805	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$685.29
		80449805 Total		0	$685.29
		80450897	Correcting JE 548713-REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80450897 Total		0	-$1,950.00
		80450968	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$650.00
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80450968 Total		0	$0.00
		80450997		0	-$13.97
		80450997 Total		0	-$13.97
		80451014	2023 Q2 FINAL ADJUSTMENT	0	-$611.60
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$611.61
		80451014 Total		0	$0.01
		80451610	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,154.27
		80451610 Total		0	$1,154.27
		80452009	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$583.38
		80452009 Total		0	$583.38
		80453221		0	$86.00
			CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,149.62
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,063.62
		80453221 Total		0	$0.00
		80453247	Meals	0	-$3.78
		80453247 Total		0	-$3.78
		80453926		0	$4.54
		80453926 Total		0	$4.54
		80455462	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$3,250.00
			2023 Q3 FINAL ADJUSTMENT	0	-$3,250.00
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$3,250.00
		80455462 Total		0	-$3,250.00
		80456781	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$594.38
		80456781 Total		0	$594.38
		80458144	2023 Q4 FINAL ADJUSTMENT	0	$537.63
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,075.25
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$537.63
		80458144 Total		0	$0.01
		80458700	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$542.91
		80458700 Total		0	$542.91
		80458758	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80458758 Total		0	$650.00
		80459648	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$522.00
		80459648 Total		0	$522.00
		80460097		0	$0.25
			2023 Q4 FINAL ADJUSTMENT	0	$3,819.60
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$7,639.14
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$3,819.57
		80460097 Total		0	$0.28
		80460111	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$592.38
		80460111 Total		0	$592.38
		80460557	2023 Q4 FINAL ADJUSTMENT	0	$1,087.68
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,175.38
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,087.69
		80460557 Total		0	-$0.01
		80461276	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$513.82

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80461276	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$513.82
		80461276 Total		0	$0.00
		80461891	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$508.98
		80461891 Total		0	$508.98
		80463269	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$650.00
			2023 Q3 FINAL ADJUSTMENT	0	-$650.00
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80463269 Total		0	-$650.00
		80464468		0	-$1.32
		80464468 Total		0	-$1.32
		80465297	Correcting JE 548713-REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80465297 Total		0	-$1,950.00
		80465600	2023 Q2 FINAL ADJUSTMENT	0	-$605.91
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$605.92
		80465600 Total		0	$0.01
		80466083	Correcting JE 548713-REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80466083 Total		0	-$1,950.00
		80466084	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$650.00
			2023 Q3 FINAL ADJUSTMENT	0	-$650.00
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80466084 Total		0	-$650.00
		80466334	Correcting JE 548713-REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80466334 Total		0	-$1,950.00
		80467869		0	$218.22
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$863.58
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$431.78
		80467869 Total		0	-$1,077.14
		80468322	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$558.10
		80468322 Total		0	$558.10
		80468388	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,139.51
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,139.51
		80468388 Total		0	$0.00
		80468550	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		80468550 Total		0	-$1,950.00
		80469218	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$595.05
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$595.06
		80469218 Total		0	$0.01
		80469929	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$2,254.85
		80469929 Total		0	$2,254.85
		80470056	2023 Q2 FINAL ADJUSTMENT	0	-$1,222.88
		80470056 Total		0	-$1,222.88
		80470111	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$644.81
		80470111 Total		0	$644.81
		80470792	Correcting JE 548713-REVERSAL	0	-$3,350.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$2,600.00
		80470792 Total		0	-$5,950.00
		80470890	2023 Q2 FINAL ADJUSTMENT	0	-$373.13
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$323.39
		80470890 Total		0	-$49.74
		80472087	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$562.68
		80472087 Total		0	$562.68
		80472237	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$3,069.08

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80472237 Total		0	$3,069.08
		80473123		0	$862.21
		80473123 Total		0	$862.21
		80473794	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$546.33
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$546.33
		80473794 Total		0	$0.00
		80474155		0	-$24.97
		80474155 Total		0	-$24.97
		80475454	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		80475454 Total		0	-$1,950.00
		80475698	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80475698 Total		0	-$1,300.00
		80476935	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$650.00
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80476935 Total		0	$0.00
		80477143	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$530.76
		80477143 Total		0	$530.76
		80477224	Correcting JE 548713-REVERSAL	0	-$750.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80477224 Total		0	-$1,400.00
		80477504	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$632.21
		80477504 Total		0	$632.21
		80478557	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$471.59
		80478557 Total		0	$471.59
		80478866	Correcting JE 548713-REVERSAL	0	-$750.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80478866 Total		0	-$1,400.00
		80478900	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$580.49
		80478900 Total		0	$580.49
		80478912	2023 Q4 FINAL ADJUSTMENT	0	$509.27
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,018.54
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$509.27
		80478912 Total		0	$0.00
		80479431	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$545.55
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$545.54
		80479431 Total		0	-$0.01
		80480416	Correcting JE 548713-REVERSAL	0	-$750.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80480416 Total		0	-$1,400.00
		80480431	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$570.08
		80480431 Total			$570.08
		80480452	Meals	[redacted]	$17.83
		80480452 Total			$17.83
		80480453	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$3,239.33
			2023 Q3 FINAL ADJUSTMENT	0	-$2,699.45
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$3,239.33
		80480453 Total		0	-$2,699.45
		80480464	Correcting JE 548713-REVERSAL	0	-$1,500.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,500.00
		80480464 Total		0	-$3,000.00
		80483058	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$568.49
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$568.49
		80483058 Total		0	$0.00
		80483486	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$535.15

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80483486 Total		0	$535.15
		80483787	2023 Q4 FINAL ADJUSTMENT	0	$500.74
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,001.49
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$500.74
		80483787 Total		0	-$0.01
		80483935	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,224.43
		80483935 Total		0	$1,224.43
		80484732		0	$7,290.05
		80484732 Total		0	$7,290.05
		80485054	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,133.29
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,133.29
		80485054 Total		0	$0.00
		80487779	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80487779 Total		0	$650.00
		80488848	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$605.76
		80488848 Total		0	$605.76
		80489232	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		80489232 Total		0	-$1,950.00
		80489724	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,500.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$750.00
		80489724 Total		0	-$2,250.00
		80489825		0	$142.23
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,015.53
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$507.77
		80489825 Total		0	-$1,381.07
		80490026	2024 Q2 FINAL ADJUSTMENT	0	$2,544.77
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$5,089.51
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$5,089.50
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$2,544.77
		80490026 Total		0	-$10,179.01
		80491507	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80491507 Total		0	-$1,300.00
		80491599	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		80491599 Total		0	-$1,950.00
		80492413	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,242.18
		80492413 Total		0	$1,242.18
		80493313	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$604.28
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$604.28
		80493313 Total		0	$0.00
		80493322	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$722.25
		80493322 Total		0	$722.25
		80493899	Correcting JE 548713-REVERSAL	0	-$1,400.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80493899 Total		0	-$2,050.00
		80493911	Meals	[redacted]	$117.84
		80493911 Total			$117.84
		80494039	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$620.18
		80494039 Total		0	$620.18
		80494219	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$559.22
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$559.22
		80494219 Total		0	$0.00
		80495166	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,743.39
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,743.38

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80495166 Total		0	-$0.01
		80495203	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$478.17
		80495203 Total		0	$478.17
		80495243		0	-$0.01
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$559.06
		80495243 Total		0	$559.05
		80495485	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,269.19
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,269.18
		80495485 Total		0	-$0.01
		80495612	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80495612 Total		0	-$1,300.00
		80496784	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$575.95
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$575.95
		80496784 Total		0	$0.00
		80496907		[redacted]	$108.50
			CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$554.47
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$542.36
		80496907 Total		[redacted]	$96.39
		80496926	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$600.22
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$600.22
		80496926 Total		0	$0.00
		80498424	Correcting JE 548713-REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80498424 Total		0	-$1,950.00
		80498796		0	$1.92
			CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$602.29
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$600.37
		80498796 Total		0	$0.00
		80499090	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		80499090 Total		0	-$1,950.00
		80499114	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$558.51
		80499114 Total		0	$558.51
		80499168	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,139.74
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,139.74
		80499168 Total		0	$0.00
		80501310		0	$8.98
			CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$628.19
			2023 Q3 FINAL ADJUSTMENT	0	-$619.22
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$619.21
		80501310 Total		0	-$619.22
		80501331	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$603.91
		80501331 Total		0	$603.91
		80501561	2023 Q3 FINAL ADJUSTMENT	0	-$1,009.16
		80501561 Total		0	-$1,009.16
		80502553		0	$0.00
			Meals	[redacted]	$294.92
		80502553 Total			$294.92
		80503689		0	$30.35
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,239.31
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$619.66
		80503689 Total		0	-$1,828.62
		80506454	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$574.23
		80506454 Total		0	$574.23
		80506521	Correcting JE 548713-REVERSAL	0	-$650.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80506521	JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80506521 Total		0	-$1,300.00
		80507274	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$807.43
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$807.43
		80507274 Total		0	$0.00
		80507476	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$586.59
		80507476 Total		0	$586.59
		80507716	2023 Q4 FINAL ADJUSTMENT	0	$602.61
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,205.22
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$602.61
		80507716 Total		0	$0.00
		80507798	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$506.22
			2023 Q3 FINAL ADJUSTMENT	0	-$506.22
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$506.22
		80507798 Total		0	-$506.22
		80508177	2023 Q4 FINAL ADJUSTMENT	0	$586.87
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,173.75
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$586.87
		80508177 Total		0	-$0.01
		80508928	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$394.28
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$394.27
		80508928 Total		0	-$0.01
		80509047	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$521.15
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$521.15
		80509047 Total		0	$0.00
		80509289	Correcting JE 548713-REVERSAL	0	-$750.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80509289 Total		0	-$1,400.00
		80510111	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$721.24
		80510111 Total		0	$721.24
		80511960	2023 Q3 FINAL ADJUSTMENT	0	-$596.32
		80511960 Total		0	-$596.32
		80512071		0	$11.61
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,417.20
		80512071 Total		0	$1,428.81
		80512130	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$546.79
			2023 Q3 FINAL ADJUSTMENT	0	-$546.80
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$546.79
		80512130 Total		0	-$546.80
		80512724	Correcting JE 548713-REVERSAL	0	-$2,600.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,300.00
		80512724 Total		0	-$3,900.00
		80512815	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$480.11
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$480.11
		80512815 Total		0	$0.00
		80513084	Correcting JE 548713-REVERSAL	0	-$750.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80513084 Total		0	-$1,400.00
		80513085	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80513085 Total		0	-$1,300.00
		80513102	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$562.06
		80513102 Total		0	$562.06
		80513117	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$625.62
		80513117 Total		0	$625.62
		80513583	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,183.59

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80513583	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,183.59
		80513583 Total		0	$0.00
		80513586	2023 Q4 FINAL ADJUSTMENT	0	$650.00
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,300.00
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80513586 Total		0	$0.00
		80513987	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$500.01
		80513987 Total		0	$500.01
		80514500	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$531.20
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$531.20
		80514500 Total		0	$0.00
		80514516	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$702.22
		80514516 Total		0	$702.22
		80516134	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$589.06
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$589.06
		80516134 Total		0	$0.00
		80516804	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$461.62
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$461.63
		80516804 Total		0	$0.01
		80517189		0	$79.22
			Meals	0	-$1.50
		80517189 Total		0	$77.72
		80517197	Correcting JE 548713-REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80517197 Total		0	-$1,950.00
		80518841	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$552.28
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$552.28
		80518841 Total		0	$0.00
		80519866	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$647.94
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$647.94
		80519866 Total		0	$0.00
		80520274		0	$16.82
		80520274 Total		0	$16.82
		80520901	Meals	[redacted]	$36.50
		80520901 Total		[redacted]	$36.50
		80520920	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,173.33
		80520920 Total		0	$1,173.33
		80521289		[redacted]	-$9,626.10
		80521289 Total		[redacted]	-$9,626.10
		80522124	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$569.43
		80522124 Total		0	$569.43
		80522131		0	$8.41
		80522131 Total		0	$8.41
		80522466	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,136.73
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$568.37
		80522466 Total		0	-$1,705.10
		80523267	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$485.31
			2023 Q3 FINAL ADJUSTMENT	0	-$485.33
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$485.30
		80523267 Total		0	-$485.34
		80523311	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$602.72
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$602.72
		80523311 Total		0	$0.00
		80523385		0	$76.00
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$509.00
		80523385 Total		0	$585.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80524647		0	$195.37
			Correcting JE 548713-REVERSAL	0	-$525.95
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$525.96
		80524647 Total		0	-$856.54
		80525040	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,006.44
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,006.44
		80525040 Total		0	$0.00
		80525114		0	$3.21
			Meals	[redacted]	$89.70
		80525114 Total			$92.91
		80525173	2023 Q4 FINAL ADJUSTMENT	0	$591.98
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,183.95
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$591.98
		80525173 Total		0	$0.01
		80525651		0	$22.31
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$580.85
		80525651 Total		0	$603.16
		80526377	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$606.25
		80526377 Total		0	$606.25
		80528094	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,819.00
		80528094 Total		0	$1,819.00
		80528195	Correcting JE 548713-REVERSAL	0	-$750.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80528195 Total		0	-$1,400.00
		80529792		0	$6.11
			CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,203.44
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,197.33
		80529792 Total		0	$0.00
		80530617	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,325.36
		80530617 Total		0	$1,325.36
		80530853	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		80530853 Total		0	-$1,950.00
		80531248	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		80531248 Total		0	-$1,950.00
		80531286	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$594.07
		80531286 Total		0	$594.07
		80531344	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,500.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$750.00
		80531344 Total		0	-$2,250.00
		80531378		0	-$16.42
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$601.42
		80531378 Total		0	$585.00
		80531624	Meals	0	-$6.04
		80531624 Total		0	-$6.04
		80531746		0	$0.00
		80531746 Total		0	$0.00
		80532044	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,220.66
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,220.66
		80532044 Total		0	$0.00
		80532451	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80532451 Total		0	-$1,300.00
		80532453	Correcting JE 548713-REVERSAL	0	-$750.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80532453 Total		0	-$1,400.00
		80536053	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$555.08
		80536053 Total		0	$555.08
		80541328	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$531.45
		80541328 Total		0	$531.45
		80541442	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80541442 Total		0	-$1,300.00
		80541443	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80541443 Total		0	-$1,300.00
		80541449	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$553.23
		80541449 Total		0	$553.23
		80541560	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		80541560 Total		0	-$1,950.00
		80542234	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$546.25
		80542234 Total		0	$546.25
		80542235	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$553.09
		80542235 Total		0	$553.09
		80542792		0	$34.22
			2024 Q3 FINAL ADJUSTMENT	0	$461.33
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$922.65
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$461.33
		80542792 Total		0	$34.23
		80550626	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$551.73
			2023 Q3 FINAL ADJUSTMENT	0	-$551.73
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$551.72
		80550626 Total		0	-$551.74
		80551634	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$650.00
		80551634 Total		0	$650.00
		80556150	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$643.73
		80556150 Total		0	$643.73
		80562238	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$574.10
		80562238 Total		0	$574.10
		80562379	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		80562379 Total		0	-$1,950.00
		80564190	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80564190 Total		0	-$1,300.00
		80567911	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80567911 Total		0	$650.00
		80569972	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,120.22
		80569972 Total		0	$1,120.22
		80588681	Correcting JE 548713-REVERSAL	0	-$1,500.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,300.00
		80588681 Total		0	-$2,800.00
		80590637	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80590637 Total		0	-$1,300.00
		80594924	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$660.70
			2023 Q3 FINAL ADJUSTMENT	0	-$660.70
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$660.70
		80594924 Total		0	-$660.70
		80600400		0	-$11,576.83

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80600400	Meals	5	$91.89
		80600400 Total		5	-$11,484.94
		80600811	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,114.58
		80600811 Total		0	$1,114.58
		80606911	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$615.87
		80606911 Total		0	$615.87
		80607790	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80607790 Total		0	-$1,300.00
		80611658	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,600.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,300.00
		80611658 Total		0	-$3,900.00
		80617217		0	$22.01
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$562.99
		80617217 Total		0	$585.00
		80617804		0	$68.81
			Meals	0	-$0.25
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,162.37
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$581.19
		80617804 Total		0	-$1,675.00
		80629074	2024 Q2 FINAL ADJUSTMENT	0	$1,300.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$2,600.00
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,600.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,300.00
		80629074 Total		0	-$5,200.00
		80634261	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$505.53
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$505.53
		80634261 Total		0	$0.00
		80644973		0	$425.98
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,755.46
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$877.72
		80644973 Total		0	-$2,207.20
		80645116	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80645116 Total		0	-$1,300.00
		80646431	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$566.20
		80646431 Total		0	$566.20
		80651252	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,191.36
		80651252 Total		0	$1,191.36
		80652410	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$637.58
			2023 Q3 FINAL ADJUSTMENT	0	-$637.59
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$637.58
		80652410 Total		0	-$637.59
		80652445		0	$705.62
		80652445 Total		0	$705.62
		80652712	Correcting JE 548713-REVERSAL	0	-$750.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80652712 Total		0	-$1,400.00
		80652836	2023 Q4 FINAL ADJUSTMENT	0	$523.58
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,047.16
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$523.58
		80652836 Total		0	$0.00
		80666526	2023 Q4 FINAL ADJUSTMENT	0	$360.60
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$721.19
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$360.60
		80666526 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)	80666527	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80666527 Total		0	-$1,300.00
		80672369	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$645.03
		80672369 Total		0	$645.03
		80672809	Meals	0	-$8.50
		80672809 Total		0	-$8.50
		80673902	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80673902 Total		0	-$1,300.00
		80678128	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$617.51
		80678128 Total		0	$617.51
		80678547	2023 Q4 FINAL ADJUSTMENT	0	$605.04
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,210.10
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$605.04
		80678547 Total		0	-$0.02
		80679472	2023 Q4 FINAL ADJUSTMENT	0	$548.01
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,096.03
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$548.01
		80679472 Total		0	-$0.01
		80691185	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80691185 Total		0	$650.00
		80704967	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,171.67
		80704967 Total		0	$1,171.67
		80706573	Meals	0	-$4.05
		80706573 Total		0	-$4.05
		80707251		0	$295.05
			Correcting JE 548713-REVERSAL	0	-$4,254.95
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$4,254.95
		80707251 Total		0	-$8,214.85
		80712126		0	$11.54
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$584.25
		80712126 Total		0	$595.79
		80712722	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,007.48
		80712722 Total		0	$1,007.48
		80716439	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,213.27
		80716439 Total		0	$1,213.27
		80716551	2023 Q4 FINAL ADJUSTMENT	0	$630.53
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,261.06
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$630.53
		80716551 Total		0	$0.00
		80718036	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80718036 Total		0	-$1,300.00
		80718866	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$533.84
		80718866 Total		0	$533.84
		80722927	2023 Q4 FINAL ADJUSTMENT	0	$6,550.00
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$13,100.00
		80722927 Total		0	-$6,550.00
		80723699		0	$883.28
			WOODBURY INN LLC	0	$0.00
		80723699 Total		0	$883.28
		80724300		0	-$0.10
			Meals	0	-$1.95
		80724300 Total		0	-$2.05
		80749696	Correcting JE 548713-REVERSAL	0	-$650.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80749696	JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80749696 Total		0	-$1,300.00
		80750223	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$445.39
		80750223 Total		0	$445.39
		80750296	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		80750296 Total		0	-$1,950.00
		80751623	2024 Q1 FINAL ADJUSTMENT	0	$646.83
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,293.65
		80751623 Total		0	-$646.82
		80755387	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$531.48
		80755387 Total		0	$531.48
		80757012	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$423.25
		80757012 Total		0	$423.25
		80760985	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$533.50
		80760985 Total		0	$533.50
		80761310	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$437.70
		80761310 Total		0	$437.70
		80762899	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
		80762899 Total		0	-$1,950.00
		80767214		0	-$3,100.74
		80767214 Total		0	-$3,100.74
		80767477	Meals	[redacted]	$1.82
		80767477 Total		[redacted]	$1.82
		80767633	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,039.68
		80767633 Total		0	$1,039.68
		80767637	Meals	[redacted]	$60.00
		80767637 Total		[redacted]	$60.00
		80768061		0	$13.93
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$598.82
		80768061 Total		0	$612.75
		80768353	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$576.25
		80768353 Total		0	$576.25
		80784908	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,036.60
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$518.30
		80784908 Total		0	-$1,554.90
		80785792	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		80785792 Total		0	-$1,950.00
		80790515	2023 Q4 FINAL ADJUSTMENT	0	$369.28
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$738.56
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$369.28
		80790515 Total		0	$0.00
		80791678		0	$47.95
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,204.09
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$602.04
		80791678 Total		0	-$1,758.18
		80792179	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,167.31
		80792179 Total		0	$1,167.31
		80796143	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$623.79
		80796143 Total		0	$623.79
		80796458	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$3,900.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,950.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80796458 Total		0	-$5,850.00
		80796693	Correcting JE 548713-REVERSAL	0	-$750.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
		80796693 Total		0	-$2,050.00
		80797926	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$546.26
		80797926 Total		0	$546.26
		80798232	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80798232 Total		0	-$1,300.00
		80803318	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80803318 Total		0	-$1,300.00
		80804088	Correcting JE 548713-REVERSAL	0	-$1,950.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,950.00
			2024 Q1 FINAL ADJUSTMENT	0	$1,950.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$3,900.00
		80804088 Total		0	-$5,850.00
		80804240		0	$155.99
		80804240 Total		0	$155.99
		80808519	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80808519 Total		0	-$1,300.00
		80810212	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$634.22
		80810212 Total		0	$634.22
		80810412		0	$53.87
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$578.68
		80810412 Total		0	$632.55
		80826666	Correcting JE 548713-REVERSAL	0	-$2,050.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,950.00
			2024 Q1 FINAL ADJUSTMENT	0	$1,950.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$3,900.00
		80826666 Total		0	-$5,950.00
		80831804	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80831804 Total		0	-$1,300.00
		80839030	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80839030 Total		0	-$1,300.00
		80843560	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$503.51
		80843560 Total		0	$503.51
		80844508		0	$354.99
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$590.02
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$295.01
		80844508 Total		0	-$530.04
		80849714	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$457.41
		80849714 Total		0	$457.41
		80849814	2023 Q4 FINAL ADJUSTMENT	0	$1,425.03
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,849.97
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,900.00
		80849814 Total		0	$475.06
		80865039		0	$4.10
		80865039 Total		0	$4.10
		80865391		0	$10.37
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,279.27

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80865391	JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$639.63
		80865391 Total		0	-$1,908.53
		80865733	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$538.22
		80865733 Total		0	$538.22
		80866417	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$446.52
		80866417 Total		0	$446.52
		80866824	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80866824 Total		0	$650.00
		80872419	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		80872419 Total		0	-$1,950.00
		80877149		0	$0.01
		80877149 Total		0	$0.01
		80877430	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		80877430 Total		0	-$1,950.00
		80877854	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80877854 Total		0	-$1,300.00
		80885474	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		80885474 Total		0	-$1,950.00
		80890006	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		80890006 Total		0	-$1,950.00
		80890560	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80890560 Total		0	-$1,300.00
		80890936		0	$24.33
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,251.34
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$625.67
		80890936 Total		0	-$1,852.68
		80891045	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$493.46
		80891045 Total		0	$493.46
		80894723	Meals	0	-$0.23
		80894723 Total		0	-$0.23
		80901990	2023 Q4 FINAL ADJUSTMENT	0	$605.86
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,211.72
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$605.86
		80901990 Total		0	$0.00
		80906041	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$533.80
		80906041 Total		0	$533.80
		80910383		0	-$27.48
		80910383 Total		0	-$27.48
		80911775	Meals	[redacted]	$66.03
		80911775 Total		[redacted]	$66.03
		80911906	2023 Q4 FINAL ADJUSTMENT	0	$564.29
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,128.59
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$564.29
		80911906 Total		0	-$0.01
		80917748	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		80917748 Total		0	-$1,950.00
		80917765	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		80917765 Total		0	-$1,950.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80917766		0	$275.01
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$749.99
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$374.99
		80917766 Total		0	-$849.97
		80922429	2023 Q4 FINAL ADJUSTMENT	0	$508.60
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,017.19
		80922429 Total		0	-$508.59
		80923488	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80923488 Total		0	$650.00
		80923655	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$561.58
		80923655 Total		0	$561.58
		80924315	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80924315 Total		0	-$1,300.00
		80927642	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,075.54
		80927642 Total		0	$1,075.54
		80928475	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,600.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,300.00
		80928475 Total		0	-$3,900.00
		80929066		0	$122.64
			Correcting JE 548713-REVERSAL	0	-$545.44
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$545.43
		80929066 Total		0	-$968.23
		80929307	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$571.47
		80929307 Total		0	$571.47
		80950143	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$517.05
		80950143 Total		0	$517.05
		80950864	Correcting JE 548713-REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,300.00
		80950864 Total		0	-$2,600.00
		80952427	2023 Q4 FINAL ADJUSTMENT	0	$650.00
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,300.00
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80952427 Total		0	$0.00
		80956935	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80956935 Total		0	$650.00
		80957054	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$553.38
		80957054 Total		0	$553.38
		80957590	Correcting JE 548713-REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,300.00
		80957590 Total		0	-$2,600.00
		80964453		0	$157.88
			Correcting JE 548713-REVERSAL	0	-$492.12
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$492.11
		80964453 Total		0	-$826.35
		80969562		0	$0.00
		80969562 Total		0	$0.00
		80970384	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$526.83
		80970384 Total		0	$526.83
		80991281		0	$113.48
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$486.57
		80991281 Total		0	$600.05
		80991283	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		80991283 Total		0	-$1,950.00
		80992368	Correcting JE 548713-REVERSAL	0	-$650.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80992368	JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80992368 Total		0	-$1,300.00
		80992657		0	$37.63
		80992657 Total		0	$37.63
		80997299	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,500.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$750.00
		80997299 Total		0	-$2,250.00
		80997668	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80997668 Total		0	-$1,300.00
		81009637	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		81009637 Total		0	-$1,950.00
		81010135	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$432.23
		81010135 Total		0	$432.23
		81011137		0	$23.40
			Correcting JE 548713-REVERSAL	0	-$626.60
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$626.60
		81011137 Total		0	-$1,229.80
		81033202	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$553.24
		81033202 Total		0	$553.24
		81033208		0	$50.98
			Correcting JE 548713-REVERSAL	0	-$570.40
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$570.40
		81033208 Total		0	-$1,089.82
		81034186		0	-$340.38
			Meals	[redacted]	$227.32
		81034186 Total			-$113.06
		81034893	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		81034893 Total		0	-$1,300.00
		81041207		0	$294.18
			Correcting JE 548713-REVERSAL	0	-$423.87
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$423.87
		81041207 Total		0	-$553.56
		81042202		0	-$0.85
			Meals	0	-$2.51
		81042202 Total		0	-$3.36
		81046442	2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		81046442 Total		0	-$2,600.00
		81047866	2024 Q2 FINAL ADJUSTMENT	0	$598.71
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,197.41
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,197.41
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$598.71
		81047866 Total		0	-$2,394.82
		81048231	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$424.75
		81048231 Total		0	$424.75
		81048415	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		81048415 Total		0	-$1,300.00
		81070778	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,138.85
		81070778 Total		0	$1,138.85
		81071208	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$500.79

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	81071208 Total		0	$500.79
		81076273	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81076273 Total		0	-$1,950.00
		81076429		0	$38.60
			Correcting JE 548713-REVERSAL	0	-$611.40
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$611.40
		81076429 Total		0	-$1,184.20
		81076983	Meals	0	-$1.40
		81076983 Total		0	-$1.40
		81077439		0	$257.09
			Correcting JE 548713-REVERSAL	0	-$553.88
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$480.03
		81077439 Total		0	-$776.82
		81077442		0	$39.80
		81077442 Total		0	$39.80
		81083566		0	$397.77
		81083566 Total		0	$397.77
		81088394		0	-$15.38
		81088394 Total		0	-$15.38
		81088398		0	$38.75
		81088398 Total		0	$38.75
		81094967	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		81094967 Total		0	-$1,300.00
		81113601		0	-$1,887.23
		81113601 Total		0	-$1,887.23
		81118508	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		81118508 Total		0	-$1,300.00
		81118517		0	$32.12
		81118517 Total		0	$32.12
		81119337	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,339.09
		81119337 Total		0	$1,339.09
		81119483	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		81119483 Total		0	-$1,300.00
		81119877		0	-$3.89
		81119877 Total		0	-$3.89
		81132674	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81132674 Total		0	-$1,950.00
		81158078		0	$144.57
			Correcting JE 548713-REVERSAL	0	-$505.43
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$505.43
		81158078 Total		0	-$866.29
		81158357	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81158357 Total		0	-$1,950.00
		81158818		0	-$3.58

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	81158818 Total		0	-$3.58
		81164187	2023 Q4 FINAL ADJUSTMENT	0	$530.29
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,060.57
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$530.29
		81164187 Total		0	$0.01
		81165729	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		81165729 Total		0	-$1,300.00
		81172295		0	$82.77
			Correcting JE 548713-REVERSAL	0	-$567.23
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$567.23
		81172295 Total		0	-$1,051.69
		81177788	Meals	0	$0.07
		81177788 Total		0	$0.07
		81179139	Correcting JE 548713-REVERSAL	0	-$1,950.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,950.00
		81179139 Total		0	-$3,900.00
		81203034	2023 Q4 FINAL ADJUSTMENT	0	$534.32
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,068.64
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$534.32
		81203034 Total		0	$0.00
		81207677	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		81207677 Total		0	-$1,300.00
		81226981		0	$122.40
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,355.20
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,177.60
		81226981 Total		0	-$3,410.40
		81248504	Meals	[redacted]	$633.93
		81248504 Total		[redacted]	$633.93
		81248547		0	$35.39
		81248547 Total		0	$35.39
		81249418		0	$3,492.00
			KEVIN SANTINI	0	-$3,492.00
		81249418 Total		0	$0.00
		81249833	2023 Q4 FINAL ADJUSTMENT	0	$1,232.30
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,464.58
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$616.15
		81249833 Total		0	-$616.13
		81257135	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		81257135 Total		0	-$1,300.00
		81258132	Correcting JE 548713-REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,300.00
		81258132 Total		0	-$2,600.00
		81263564		0	$208.29
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$3,483.42
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,741.71
		81263564 Total		0	-$5,016.84
		81267285	2023 Q4 FINAL ADJUSTMENT	0	$470.94
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$941.87
		81267285 Total		0	-$470.93
		81267696		0	$223.41
		81267696 Total		0	$223.41
		81269171		0	$161.19
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$977.61

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	81269171	JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$488.81
		81269171 Total		0	-$1,305.23
		81288628	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		81288628 Total		0	-$1,950.00
		81289309	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		81289309 Total		0	-$1,300.00
		81289996	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$614.95
		81289996 Total		0	$614.95
		81309807	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,500.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$750.00
		81309807 Total		0	-$2,250.00
		81316331	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		81316331 Total		0	-$1,950.00
		81349112		0	-$9.15
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$594.15
		81349112 Total		0	$585.00
		81434765		0	-$22.08
		81434765 Total		0	-$22.08
		80356479	2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$628.98
		80356479 Total		0	$628.98
		80361774	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80361774 Total		0	$650.00
		80382003	2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,106.71
		80382003 Total		0	$1,106.71
		80402110	2023 Q1 FINAL ADJUSTMENT	0	-$650.00
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80402110 Total		0	$0.00
		80404987	DOUG JAFFE	0	$0.00
		80404987 Total		0	$0.00
		80422280	2023 Q1 FINAL ADJUSTMENT	0	-$588.07
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$588.07
		80422280 Total		0	$0.00
		80431880		0	$182.65
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$467.35
		80431880 Total		0	$650.00
		80432609		0	$20.87
		80432609 Total		0	$20.87
		80433275	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$583.69
		80433275 Total		0	$583.69
		80465277	Correcting JE 548713-REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,300.00
			2024 Q1 FINAL ADJUSTMENT	0	$1,300.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,600.00
		80465277 Total		0	-$3,900.00
		80473918	2023 Q2 FINAL ADJUSTMENT	0	-$535.16
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$535.16
		80473918 Total		0	$0.00
		80497124	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$559.49
		80497124 Total		0	$559.49
		80559099		0	$72.16
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,345.35
			CORRECTING 2023 Q4 FRONTIER JLB WO EXPENDITURES	0	$89.69
			CORR 2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	-$89.69

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80559099 Total		0	$1,417.51
		80646842	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$560.85
		80646842 Total		0	$560.85
		80717717	2023 Q3 FINAL ADJUSTMENT	0	-$497.61
		80717717 Total		0	-$497.61
		80719005	2023 Q4 FINAL ADJUSTMENT	0	$628.78
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,257.57
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$628.78
		80719005 Total		0	-$0.01
		80929869	2023 Q4 FINAL ADJUSTMENT	0	$618.85
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,237.70
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$618.85
		80929869 Total		0	$0.00
		80958574	JON DILLON ROGERS LLC	0	-$500.89
		80958574 Total		0	-$500.89
		80984764	Correcting JE 548713-REVERSAL	0	-$2,113.32
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$2,113.32
			2024 Q1 FINAL ADJUSTMENT	0	$2,113.32
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$4,226.65
		80984764 Total		0	-$6,339.97
		81075464	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81075464 Total		0	-$1,950.00
		81083438	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$634.14
		81083438 Total		0	$634.14
		81159886	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		81159886 Total		0	-$1,300.00
		81177419	2023 Q4 FINAL ADJUSTMENT	0	$650.00
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81177419 Total		0	-$650.00
		81256585		0	$14.36
		81256585 Total		0	$14.36
		81296636	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$535.78
		81296636 Total		0	$535.78
		1B031024	TO CORRECT JE	0	-$1,500.00
			2022 Q2 FINAL ADJUSTMENT	0	$750.00
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$750.00
		1B031024 Total		0	$0.00
		1B720014		0	$755.61
		1B720014 Total		0	$755.61
		1B721040		0	$7,600.25
		1B721040 Total		0	$7,600.25
		2L030665		0	$579.47
		2L030665 Total		0	$579.47
		2L821480		0	$77.18
			2024 Q3 FINAL ADJUSTMENT	0	$572.82
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,145.64
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$572.82
		2L821480 Total		0	$77.18
		2M034249		0	$491.28
		2M034249 Total		0	$491.28
		5D920329		0	$613.47
		5D920329 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)	80002277		0	-$1,978.78
		80002277 Total		0	-$1,978.78
		80015845		0	$120.87
		80015845 Total		0	$120.87
		80020614		0	-$5,125.27
		80020614 Total			-$5,125.27
		80021449	Meals	[redacted]	$100.02
		80021449 Total		[redacted]	$100.02
		80021532		0	-$618.66
			Meals	[redacted]	$91.43
		80021532 Total		[redacted]	-$527.23
		80021668	Meals	0	$9.33
		80021668 Total		0	$9.33
		80021812		0	$1,193.59
		80021812 Total		0	$1,193.59
		80021817		0	$130.24
		80021817 Total		0	$130.24
		80021828	Meals	[redacted]	$33.22
		80021828 Total		[redacted]	$33.22
		80021904		0	-$1,978.78
		80021904 Total		0	-$1,978.78
		80021934		[redacted]	$55.20
		80021934 Total		[redacted]	$55.20
		80022073		0	-$359.67
		80022073 Total		0	-$359.67
		80022338		[redacted]	$153.08
		80022338 Total		[redacted]	$153.08
		80022512		0	$4.69
		80022512 Total		0	$4.69
		80022856		0	$24.86
		80022856 Total		0	$24.86
		80023053		6	$355.26
		80023053 Total		6	$355.26
		80023713	Meals	0	$0.00
		80023713 Total		0	$0.00
		80024502	Meals	[redacted]	$20.00
		80024502 Total		[redacted]	$20.00
		80024798		0	-$1,978.78
		80024798 Total		0	-$1,978.78
		80024841		0	-$1,978.78
		80024841 Total		0	-$1,978.78
		80028136		[redacted]	$51.34
		80028136 Total		[redacted]	$51.34
		80028784	Meals	[redacted]	$82.35
		80028784 Total		[redacted]	$82.35
		80030566		0	$0.00
		80030566 Total		0	$0.00
		80031357		0	$13.61
		80031357 Total		0	$13.61
		80031434		0	-$7,499.59
			Meals	[redacted]	$72.28
		80031434 Total		[redacted]	-$7,427.31
		80031630		0	$2,585.05
		80031630 Total		0	$2,585.05
		80032045	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$750.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80032045	2024 Q1 FINAL ADJUSTMENT	0	$750.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,500.00
		80032045 Total		0	-$2,150.00
		80035236		0	$2,457.68
		80035236 Total		0	$2,457.68
		80035764	2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$2,498.74
			CORR 2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$2,498.74
		80035764 Total		0	$4,997.48
		80038306		0	$904.57
		80038306 Total		0	$904.57
		80043696		0	-$343.81
		80043696 Total		0	-$343.81
		80044788		0	-$64.71
		80044788 Total		0	-$64.71
		80044790	2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$459.78
		80044790 Total		0	$459.78
		80045768	Meals	0	-$4.54
		80045768 Total		0	-$4.54
		80049543	2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$557.35
			CORR 2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$557.35
		80049543 Total		0	$1,114.70
		80051060		0	$1.01
			Meals	0	$0.05
		80051060 Total		0	$1.06
		80053251	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80053251 Total		0	-$1,300.00
		80054758	2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$648.60
			CORR 2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$648.60
		80054758 Total		0	$1,297.20
		80055262	Meals	[redacted]	$170.43
		80055262 Total		[redacted]	$170.43
		80055272	2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$587.92
			CORR 2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$587.92
		80055272 Total		0	$1,175.84
		80056124		0	-$1,978.78
		80056124 Total		0	-$1,978.78
		80056495	2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$569.89
		80056495 Total		0	$569.89
		80057285		0	$0.00
		80057285 Total		0	$0.00
		80059786	Meals	0	-$23.41
		80059786 Total		0	-$23.41
		80060992	2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$571.97
		80060992 Total		0	$571.97
		80064766		0	$0.00
		80064766 Total		0	$0.00
		80065454	2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$388.22
			CORR 2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$388.22
		80065454 Total		0	$776.44
		80069750	2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$622.92
			CORR 2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$622.92
		80069750 Total		0	$1,245.84
		80070140		0	$120.86
		80070140 Total		0	$120.86
		80070422		0	$120.86

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80070422 Total		0	$120.86
		80071008		0	-$406.99
		80071008 Total		0	-$406.99
		80071367		0	-$17.57
		80071367 Total		0	-$17.57
		80071447	2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$650.00
			CORR 2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$650.00
		80071447 Total		0	$1,300.00
		80071959	Meals	0	-$5.44
		80071959 Total		0	-$5.44
		80072372	2021 Q4 FINAL ADJUSTMENT	0	$650.00
			TO CORRECT JE	0	-$1,300.00
			2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$650.00
			CORR 2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$650.00
		80072372 Total		0	$650.00
		80072764	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80072764 Total		0	$650.00
		80072991		0	-$10.36
		80072991 Total		0	-$10.36
		80074459	2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,096.68
		80074459 Total		0	$1,096.68
		80077026		0	-$0.38
		80077026 Total		0	-$0.38
		80077240	2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,290.01
		80077240 Total		0	$1,290.01
		80078241	2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$622.11
		80078241 Total		0	$622.11
		80078343		0	-$4.04
			2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$378.21
		80078343 Total		0	$374.17
		80078381		0	-$111.55
		80078381 Total		0	-$111.55
		80080988	2021 Q4 FINAL ADJUSTMENT	0	$2,116.84
			TO CORRECT JE	0	-$4,233.72
			2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$1,587.64
			CORR 2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$1,587.64
		80080988 Total		0	$1,058.40
		80081089	Meals	0	-$27.00
		80081089 Total		0	-$27.00
		80082029	2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$531.72
		80082029 Total		0	$531.72
		80082178		0	$3,658.00
		80082178 Total		0	$3,658.00
		80082416		0	-$2.89
		80082416 Total		0	-$2.89
		80082602		0	$137.69
				0	-$1,978.78
		80082602 Total		0	-$1,841.09
		80083425		0	-$406.99
		80083425 Total		0	-$406.99
		80083891	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$624.63
			CORRECTING 2022 Q4 FRONTIER JLB WO EXPENDITURES	0	$624.63
			CORR 2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	-$624.63
		80083891 Total		0	$624.63
		80085285	2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$581.86
			CORR 2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$581.86

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80085285 Total		0	$1,163.72
		80087553		0	-$1.40
			2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$592.44
			CORR 2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$592.44
		80087553 Total		0	$1,183.48
		80088788	2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$650.00
			CORR 2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$650.00
		80088788 Total		0	$1,300.00
		80089817	2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$1,731.73
			CORR 2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$1,731.73
		80089817 Total		0	$3,463.46
		80090752		0	$133.08
		80090752 Total		0	$133.08
		80092096		0	$42.61
			2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$1,174.92
			CORR 2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$1,174.92
		80092096 Total		0	$2,392.45
		80092097	Meals	0	-$4.04
		80092097 Total		0	-$4.04
		80097610	Meals	[redacted]	$349.68
		80097610 Total		[redacted]	$349.68
		80098770	2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$609.84
		80098770 Total		0	$609.84
		80101162	2021 Q4 FINAL ADJUSTMENT	0	$1,642.44
			TO CORRECT JE	0	-$3,284.85
			2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$1,642.43
			CORR 2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$1,642.43
		80101162 Total		0	$1,642.45
		80101637		0	$4.71
		80101637 Total		0	$4.71
		80102633	Meals	0	-$10.01
		80102633 Total		0	-$10.01
		80102748	2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$1,003.11
			CORR 2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$1,003.11
		80102748 Total		0	$2,006.22
		80103536		0	-$3,212.96
		80103536 Total		0	-$3,212.96
		80104412	2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$574.85
		80104412 Total		0	$574.85
		80104916		[redacted]	$1,120.39
			Meals	[redacted]	-$77.37
		80104916 Total		[redacted]	$1,043.02
		80105197		0	$0.27
		80105197 Total		0	$0.27
		80105661	2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$915.86
		80105661 Total		0	$915.86
		80106265	2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$621.06
			CORR 2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$621.06
		80106265 Total		0	$1,242.12
		80106671	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$617.35
		80106671 Total		0	$617.35
		80106692	2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$594.18
		80106692 Total		0	$594.18
		80108104		0	-$1,978.78
		80108104 Total		0	-$1,978.78
		80108272	Meals	[redacted]	$16.34

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80108272 Total		[redacted]	$16.34
		80108943		0	$36.79
		80108943 Total		0	$36.79
		80110204		0	$0.00
			2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$604.53
		80110204 Total		0	$604.53
		80111389	2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,113.91
		80111389 Total		0	$1,113.91
		80112711		0	$120.86
		80112711 Total		0	$120.86
		80115078	2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$629.53
		80115078 Total		0	$629.53
		80115626		0	-$1,978.78
		80115626 Total		0	-$1,978.78
		80117929	Meals	[redacted]	$92.90
		80117929 Total		[redacted]	$92.90
		80120249	2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$631.52
		80120249 Total		0	$631.52
		80120382		0	-$10,648.73
			Meals	0	$18.17
		80120382 Total		0	-$10,630.56
		80120383	ELAINE CALDARONE	0	$406.99
		80120383 Total		0	$406.99
		80120851		0	$0.00
		80120851 Total		0	$0.00
		80121449		0	$120.87
		80121449 Total		0	$120.87
		80122141		0	$0.00
		80122141 Total		0	$0.00
		80122189	2021 Q4 FINAL ADJUSTMENT	0	$525.10
			TO CORRECT JE	0	-$1,050.20
			2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$525.10
			CORR 2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$525.10
		80122189 Total		0	$525.10
		80122859		0	-$1,978.78
		80122859 Total		0	-$1,978.78
		80122885	TO CORRECT JE	0	-$768.46
			2022 Q2 FINAL ADJUSTMENT	0	$384.23
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$384.23
		80122885 Total		0	$0.00
		80124139	Meals	[redacted]	$129.47
		80124139 Total		[redacted]	$129.47
		80125838	2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,670.26
		80125838 Total		0	$1,670.26
		80126784	2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$607.29
			CORR 2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$607.29
		80126784 Total		0	$1,214.58
		80125938	MERIDEN YMCA	0	$11,226.61
		80125938 Total		0	$11,226.61
		80126196		0	-$1,978.78
		80126196 Total		0	-$1,978.78
		80127317	2021 Q4 FINAL ADJUSTMENT	0	$487.45
			TO CORRECT JE	0	-$974.89
			2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$487.45
			CORR 2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$487.45
		80127317 Total		0	$487.46

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80127397		0	$347.19
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$2,157.28
		80127397 Total		0	$2,504.47
		80127895	2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80127895 Total		0	$650.00
		80129105	2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,272.94
		80129105 Total		0	$1,272.94
		80131786	2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80131786 Total		0	$650.00
		80132072	2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80132072 Total		0	$650.00
		80133732	2021 Q4 FINAL ADJUSTMENT	0	$544.14
			TO CORRECT JE	0	-$1,088.29
			2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$544.14
			CORR 2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$544.14
		80133732 Total		0	$544.13
		80133802		0	$44.43
			2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$605.57
		80133802 Total		0	$650.00
		80134007	2021 Q4 FINAL ADJUSTMENT	0	$484.73
			TO CORRECT JE	0	-$969.48
			2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$484.73
			CORR 2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$484.73
		80134007 Total		0	$484.71
		80135061		0	$4,303.00
		80135061 Total		0	$4,303.00
		80136703		0	$2,482.16
		80136703 Total		0	$2,482.16
		80137535		0	$70.93
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$550.64
		80137535 Total		0	$621.57
		80137857		0	$36.48
			TO CORRECT JE	0	-$1,116.79
			2022 Q3 FINAL ADJUSTMENT	0	$558.39
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$558.39
		80137857 Total		0	$36.47
		80138430		0	-$9.16
		80138430 Total		0	-$9.16
		80139624		0	$0.91
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$565.32
		80139624 Total		0	$566.23
		80139790		0	$27.32
			Meals	0	-$2.61
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$600.15
		80139790 Total		0	$624.86
		80139873		0	-$1,093.51
		80139873 Total		0	-$1,093.51
		80140847	2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$612.42
		80140847 Total		0	$612.42
		80141669		0	-$0.06
		80141669 Total		0	-$0.06
		80141942	2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,264.45
		80141942 Total		0	$1,264.45
		80141961	2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$626.87
		80141961 Total		0	$626.87
		80142793	2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$598.34

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80142793 Total		0	$598.34
		80143107		0	$0.00
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80143107 Total		0	$650.00
		80143112	Correcting JE 548713-REVERSAL	0	-$750.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		80143112 Total		0	-$1,400.00
		80144149	2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,028.39
		80144149 Total		0	$1,028.39
		80144767	2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,139.53
		80144767 Total		0	$1,139.53
		80144848	2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$633.36
		80144848 Total		0	$633.36
		80146376	TO CORRECT JE	0	-$1,300.00
			2022 Q1 FINAL ADJUSTMENT	0	$650.00
			2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80146376 Total		0	$0.00
		80154547	DOUG JAFFE	0	$449.99
		80154547 Total		0	$449.99
		80156968	2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$637.15
		80156968 Total		0	$637.15
		80158857		0	$60.69
			Meals	0	-$0.09
		80158857 Total		0	$60.60
		80158890	2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80158890 Total		0	$650.00
		80159882	TO CORRECT JE	0	-$1,300.00
			2022 Q3 FINAL ADJUSTMENT	0	$650.00
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80159882 Total		0	$0.00
		80159915		0	-$20.26
		80159915 Total		0	-$20.26
		80161825	TO CORRECT JE	0	-$2,218.42
			2022 Q3 FINAL ADJUSTMENT	0	$1,109.22
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,109.21
		80161825 Total		0	$0.01
		80162580	2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,091.93
		80162580 Total		0	$1,091.93
		80163084	2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$750.00
		80163084 Total		0	$750.00
		80163451	2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80163451 Total		0	$650.00
		80163459	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$5,114.80
		80163459 Total		0	$5,114.80
		80163509		0	$58.68
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$582.94
		80163509 Total		0	$641.62
		80164958	2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$706.65
		80164958 Total		0	$706.65
		80165117	Meals	0	-$36.00
		80165117 Total		0	-$36.00
		80165242	2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,300.00
		80165242 Total		0	$1,300.00
		80165740	2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,300.00
		80165740 Total		0	$1,300.00
		80166311	TO CORRECT JE	0	-$1,191.63

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80166311	2022 Q1 FINAL ADJUSTMENT	0	$595.82
			2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$595.82
		80166311 Total		0	$0.01
		80167467		0	$15,472.52
		80167467 Total		0	$15,472.52
		80168346	2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,099.74
		80168346 Total		0	$1,099.74
		80169236		0	$0.62
			Meals	0	$0.01
		80169236 Total		0	$0.63
		80170599	TO CORRECT JE	0	-$959.15
			2022 Q2 FINAL ADJUSTMENT	0	$479.57
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$479.57
		80170599 Total		0	-$0.01
		80170622	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$407.15
			2023 Q3 FINAL ADJUSTMENT	0	-$407.15
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$407.14
		80170622 Total		0	-$407.16
		80175352	2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$538.99
		80175352 Total		0	$538.99
		80177785		0	$1,098.30
			DANTE PEARSON	0	$0.00
		80177785 Total		0	$1,098.30
		80177960		0	-$1,978.78
		80177960 Total		0	-$1,978.78
		80178771		0	$1,033.80
			Meals	0	-$24.38
		80178771 Total		0	$1,009.42
		80181877	2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$641.04
		80181877 Total		0	$641.04
		80181965	Meals	[redacted]	$75.66
		80181965 Total		[redacted]	$75.66
		80182843	TO CORRECT JE	0	-$2,408.44
			2022 Q2 FINAL ADJUSTMENT	0	$1,204.22
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,204.22
		80182843 Total		0	$0.00
		80183103	Meals	0	$2.91
		80183103 Total		0	$2.91
		80183172	TO CORRECT JE	0	-$975.32
			2022 Q2 FINAL ADJUSTMENT	0	$487.65
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$487.65
		80183172 Total		0	-$0.02
		80183217	TO CORRECT JE	0	-$1,230.99
			2022 Q2 FINAL ADJUSTMENT	0	$615.50
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$615.50
		80183217 Total		0	$0.01
		80183406	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80183406 Total		0	$650.00
		80184639	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$639.20
		80184639 Total		0	$639.20
		80184797		0	-$4,055.25
		80184797 Total		0	-$4,055.25
		80184799		0	-$2,240.52
		80184799 Total		0	-$2,240.52
		80185403	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$628.06
		80185403 Total		0	$628.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80187175		0	-$28.04
		80187175 Total		0	-$28.04
		80187187	Meals	0	-$18.00
		80187187 Total		0	-$18.00
		80187446		[redacted]	$63.13
			Meals		$10.00
		80187446 Total			$73.13
		80187495		0	-$1,978.78
		80187495 Total		0	-$1,978.78
		80187626		0	$165.86
		80187626 Total		0	$165.86
		80187689	Meals	[redacted]	$16.41
		80187689 Total			$16.41
		80188654			$189.39
		80188654 Total			$189.39
		80189054			$55.20
		80189054 Total			$55.20
		80189118			$113.08
		80189118 Total			$113.08
		80189397		0	-$2,934.74
		80189397 Total		0	-$2,934.74
		80191066		0	-$6,732.00
		80191066 Total		0	-$6,732.00
		80191097		0	$7,736.26
		80191097 Total		0	$7,736.26
		80191120	Meals	0	-$45.00
		80191120 Total		0	-$45.00
		80191172		0	-$202.10
		80191172 Total		0	-$202.10
		80191195	Meals	0	-$18.00
		80191195 Total		0	-$18.00
		80193241		0	-$9,920.46
			SUN112200 TRF CIAC CHRGS TO NEW FWO 11/24	0	$9,920.46
		80193241 Total		0	$0.00
		80193377		0	$0.00
		80193377 Total		0	$0.00
		80194893	Meals	0	-$36.00
		80194893 Total		0	-$36.00
		80195260		0	-$1,427.31
		80195260 Total		0	-$1,427.31
		80195927	Meals	0	$8.60
		80195927 Total		0	$8.60
		80195979		[redacted]	$55.20
		80195979 Total			$55.20
		80196463	TO CORRECT JE	0	-$1,012.58
			2022 Q3 FINAL ADJUSTMENT	0	$506.29
		80196463 Total		0	-$506.29
		80196716		0	-$335.13
		80196716 Total		0	-$335.13
		80196769			-$9,427.68
			Meals	[redacted]	$43.65
		80196769 Total			-$9,384.03
		80197099		0	-$1,978.78
		80197099 Total		0	-$1,978.78
		80197584	SUN112200 TRF CIAC CHRGS TO NEW FWO 05/25	0	$30,942.14
		80197584 Total		0	$30,942.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80197712		[redacted]	$60.63
		80197712 Total			$60.63
		80197781			$55.20
		80197781 Total			$55.20
		80198225		0	-$4,187.77
		80198225 Total		0	-$4,187.77
		80198359		0	$27.33
				0	-$1,978.78
		80198359 Total		0	-$1,951.45
		80198417		[redacted]	$183.28
		80198417 Total			$183.28
		80198423			$55.20
		80198423 Total			$55.20
		80198437		0	-$329.16
		80198437 Total		0	-$329.16
		80199234	TO CORRECT JE	0	-$1,165.62
			2022 Q2 FINAL ADJUSTMENT	0	$582.81
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$582.81
		80199234 Total		0	$0.00
		80200421	Meals	0	-$2.18
		80200421 Total		0	-$2.18
		80200887	Meals	[redacted]	$16.61
		80200887 Total			$16.61
		80201072		0	$0.00
		80201072 Total		0	$0.00
		80201126		0	$120.87
		80201126 Total		0	$120.87
		80201659		0	-$153.62
		80201659 Total		0	-$153.62
		80201856		0	$7.97
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$577.85
		80201856 Total		0	$585.82
		80201884		[redacted]	$68.06
		80201884 Total			$68.06
		80202221	Meals		$80.00
		80202221 Total			$80.00
		80202230			$55.20
		80202230 Total			$55.20
		80202538		0	-$1,978.78
		80202538 Total		0	-$1,978.78
		80202639	Meals	[redacted]	$247.23
		80202639 Total			$247.23
		80204488		0	-$1,188.00
		80204488 Total		0	-$1,188.00
		80204823		0	-$0.01
		80204823 Total		0	-$0.01
		80204873		0	-$1,148.48
		80204873 Total		0	-$1,148.48
		80205208		0	$0.00
			Meals	[redacted]	$55.50
		80205208 Total			$55.50
		80205599	TO CORRECT JE	0	-$2,463.44
			2022 Q2 FINAL ADJUSTMENT	0	$1,231.72
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,231.72
		80205599 Total		0	$0.00
		80205859		0	$165.87

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80205859 Total		0	$165.87
		80206018	SUN112200 TRF CIAC CHRGS TO NEW FWO 02/25	0	$5,341.61
		80206018 Total		0	$5,341.61
		80207547		0	$0.00
		80207547 Total		0	$0.00
		80207779	Meals	0	$190.22
		80207779 Total		0	$190.22
		80208155		[redacted]	$32.04
		80208155 Total		[redacted]	$32.04
		80208751		0	-$11,241.13
		80208751 Total		0	-$11,241.13
		80208767		0	-$3,092.55
		80208767 Total		0	-$3,092.55
		80208947	Meals	0	$20.15
		80208947 Total		0	$20.15
		80209250		2	$103.62
		80209250 Total		2	$103.62
		80210871	2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$646.82
		80210871 Total		0	$646.82
		80210926	2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80210926 Total		0	$650.00
		80211047		0	$315.26
		80211047 Total		0	$315.26
		80211755		0	$449.99
		80211755 Total		0	$449.99
		80211931		0	-$2,993.04
		80211931 Total		0	-$2,993.04
		80213959		0	$120.86
		80213959 Total		0	$120.86
		80220048	2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$959.12
		80220048 Total		0	$959.12
		80227401		0	$114.12
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$904.15
		80227401 Total		0	$1,018.27
		80232705	TO CORRECT JE	0	-$1,254.16
			2022 Q2 FINAL ADJUSTMENT	0	$627.08
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$2,508.32
		80232705 Total		0	$1,881.24
		80233100	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		80233100 Total		0	-$1,950.00
		80234587	TO CORRECT JE	0	-$1,300.00
			2022 Q2 FINAL ADJUSTMENT	0	$650.00
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80234587 Total		0	$0.00
		80237714	TO CORRECT JE	0	-$1,300.00
			2022 Q2 FINAL ADJUSTMENT	0	$650.00
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80237714 Total		0	$0.00
		80237727	Meals	0	$0.00
		80237727 Total		0	$0.00
		80237749	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80237749 Total		0	$650.00
		80241196	TO CORRECT JE	0	-$953.25
			2022 Q3 FINAL ADJUSTMENT	0	$476.62
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$476.62

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80241196 Total		0	-$0.01
		80241596		[redacted]	$63.13
		80241596 Total		[redacted]	$63.13
		80242110	TO CORRECT JE	0	-$1,063.88
			2022 Q3 FINAL ADJUSTMENT	0	$531.94
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$531.94
		80242110 Total		0	$0.00
		80244991	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,175.97
		80244991 Total		0	$1,175.97
		80249111		0	$30.92
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$573.74
		80249111 Total		0	$604.66
		80251140	2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80251140 Total		0	$650.00
		80251635	TO CORRECT JE	0	-$1,151.05
			2022 Q3 FINAL ADJUSTMENT	0	$575.52
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$575.52
		80251635 Total		0	-$0.01
		80257408	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80257408 Total		0	$650.00
		80257920	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$629.40
		80257920 Total		0	$629.40
		80258089	TO CORRECT JE	0	-$859.22
			2022 Q2 FINAL ADJUSTMENT	0	$429.61
			2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$429.61
		80258089 Total		0	$0.00
		80261433	2022 Q4 FINAL ADJUSTMENT	0	-$650.00
			2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80261433 Total		0	$0.00
		80261623	2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$574.34
		80261623 Total		0	$574.34
		80264366	Meals	0	$99.85
		80264366 Total		0	$99.85
		80265829	2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,122.97
		80265829 Total		0	$1,122.97
		80265834		0	$233.47
			2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$519.14
		80265834 Total		0	$752.61
		80266375		0	$211.90
			2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$492.86
		80266375 Total		0	$704.76
		80266564	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$547.17
		80266564 Total		0	$547.17
		80271521	TO CORRECT JE	0	-$1,029.16
			2022 Q3 FINAL ADJUSTMENT	0	$514.58
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$514.58
		80271521 Total		0	$0.00
		80276273	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$578.16
		80276273 Total		0	$578.16
		80278549	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$570.84
		80278549 Total		0	$570.84
		80281679	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$555.73
		80281679 Total		0	$555.73
		80282330	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$545.50
		80282330 Total		0	$545.50
		80289008	Meals	0	-$2.55

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80289008 Total		0	-$2.55
		80290709	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$545.57
		80290709 Total		0	$545.57
		80300850		0	$754.19
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$442.98
		80300850 Total		0	$1,197.17
		80301489	2024 Q3 FINAL ADJUSTMENT	0	$606.83
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,213.66
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$606.83
		80301489 Total		0	$0.00
		80302688	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80302688 Total		0	$650.00
		80305877	TO CORRECT JE	0	-$1,117.65
			2022 Q3 FINAL ADJUSTMENT	0	$558.83
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$558.83
		80305877 Total		0	$0.01
		80315471	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$748.93
		80315471 Total		0	$748.93
		80315750	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$3,211.38
		80315750 Total		0	$3,211.38
		80318572		0	-$489.99
		80318572 Total		0	-$489.99
		80318587		0	-$28.17
		80318587 Total		0	-$28.17
		80321258	2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80321258 Total		0	$650.00
		80343863		0	$57.60
			2022 Q4 FINAL ADJUSTMENT	0	-$996.26
			2022 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$996.24
		80343863 Total		0	$57.58
		80350171		0	$3.97
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$594.86
		80350171 Total		0	$598.83
		80367443	MIKE STYRA	0	-$15.00
		80367443 Total		0	-$15.00
		80446186	2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		80446186 Total		0	-$2,600.00
		80451036		0	$24.05
		80451036 Total		0	$24.05
		80457139	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		80457139 Total		0	-$1,950.00
		80469936	Meals	[redacted]	$24.96
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$270.23
		80469936 Total		[redacted]	$295.19
		80477084		0	$4,047.22
		80477084 Total		0	$4,047.22
		80483410		0	$724.64
			Meals	0	-$1.18
			2024 Q2 FINAL ADJUSTMENT	0	$1,875.36
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$3,750.72
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$3,750.72
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,875.36

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80483410 Total		0	-$6,777.98
		80487433	Meals	0	$159.98
		80487433 Total		0	$159.98
		80487761	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,500.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$750.00
		80487761 Total		0	-$2,250.00
		80498281	Meals	0	$2.97
		80498281 Total		0	$2.97
		80531200		0	-$46.99
		80531200 Total		0	-$46.99
		80535965		0	-$49.68
		80535965 Total		0	-$49.68
		80607426		0	-$7,316.00
			Meals	0	$60.00
		80607426 Total		0	-$7,256.00
		80629719		[redacted]	-$2,057.38
		80629719 Total		[redacted]	-$2,057.38
		80672940	Meals	[redacted]	$40.00
		80672940 Total		[redacted]	$40.00
		80684148	Meals	[redacted]	$18.68
		80684148 Total		[redacted]	$18.68
		80790898	Meals	0	-$46.77
		80790898 Total		0	-$46.77
		80791939		0	$0.01
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$571.42
		80791939 Total		0	$571.43
		80792291	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$700.35
		80792291 Total		0	$700.35
		80809980	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		80809980 Total		0	-$1,950.00
		80826250	Meals	[redacted]	$123.87
		80826250 Total		[redacted]	$123.87
		80828616		0	$2,859.57
			DFC OF CROMWELL LLC	0	$0.00
		80828616 Total		0	$2,859.57
		80831361	Meals	0	-$3.02
		80831361 Total		0	-$3.02
		80871910		[redacted]	$38.93
			Meals	[redacted]	$55.36
		80871910 Total		[redacted]	$94.29
		80877414		0	$604.50
		80877414 Total		0	$604.50
		80883885	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		80883885 Total		0	-$1,950.00
		80916877	Meals	[redacted]	$28.71
		80916877 Total		[redacted]	$28.71
		80929731	Meals	[redacted]	$52.30
		80929731 Total		[redacted]	$52.30
		80958001		0	$6.57
		80958001 Total		0	$6.57
		80958703		0	-$786.85
		80958703 Total		0	-$786.85
		80984687		0	$0.17
		80984687 Total		0	$0.17

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	81027086	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		81027086 Total		0	-$1,950.00
		81034176	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,290.16
		81034176 Total		0	$1,290.16
		81040100		0	$670.58
			Correcting JE 548713-REVERSAL	0	-$4,618.80
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$5,329.44
		81040100 Total		0	-$9,277.66
		81046832	Meals	[redacted]	$282.98
		81046832 Total			$282.98
		81047414	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,600.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,300.00
		81047414 Total		0	-$3,900.00
		81053331		0	-$1,856.38
		81053331 Total		0	-$1,856.38
		81082070	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81082070 Total		0	-$1,950.00
		81082736		0	$377.57
		81082736 Total		0	$377.57
		81089194	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$3,900.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,950.00
		81089194 Total		0	-$5,850.00
		81089865		0	$24.66
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$522.52
		81089865 Total		0	$547.18
		81101822	2024 Q1 FINAL ADJUSTMENT	0	$681.10
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,362.20
		81101822 Total		0	-$681.10
		81112956	2023 Q4 FINAL ADJUSTMENT	0	$650.00
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81112956 Total		0	-$650.00
		81113508	Meals	0	-$18.00
		81113508 Total		0	-$18.00
		81120025		0	$0.02
			2024 Q3 FINAL ADJUSTMENT	0	$622.83
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,245.66
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$622.83
		81120025 Total		0	$0.02
		81124628	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81124628 Total		0	-$1,950.00
		81125118		0	$0.00
		81125118 Total		0	$0.00
		81126809		0	-$17.85
		81126809 Total		0	-$17.85
		81157641		0	-$15.13
		81157641 Total		0	-$15.13
		81166008	2024 Q1 FINAL ADJUSTMENT	0	$1,122.56
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,245.12
		81166008 Total		0	-$1,122.56

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	81186665	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,600.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,300.00
		81186665 Total		0	-$3,900.00
		81191065		0	$0.01
		81191065 Total		0	$0.01
		81191186		0	$0.01
			2024 Q3 FINAL ADJUSTMENT	0	$537.41
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,074.81
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$537.41
		81191186 Total		0	$0.02
		81191624		0	-$18,560.21
			SUN11 9700 - STREETLIGHT FWO FIXES - WEST HARTFORD	0	-$394.08
		81191624 Total		0	-$18,954.29
		81203460	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$592.11
		81203460 Total		0	$592.11
		81213092	Meals	[redacted]	$19.10
		81213092 Total		[redacted]	$19.10
		81214109	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$521.34
		81214109 Total		0	$521.34
		81242790		0	$171.91
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$956.20
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$478.09
		81242790 Total		0	-$1,262.38
		81243388	Meals	0	-$5.00
		81243388 Total		0	-$5.00
		81248416		0	$335.81
		81248416 Total		0	$335.81
		81264239	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$530.09
		81264239 Total		0	$530.09
		81268619		[redacted]	$63.13
		81268619 Total		[redacted]	$63.13
		81288075	2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		81288075 Total		0	-$2,600.00
		81296076		0	$141.07
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,017.87
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$508.93
		81296076 Total		0	-$1,385.73
		81301984		0	-$0.01
		81301984 Total		0	-$0.01
		81301996		0	$37.64
			2024 Q2 FINAL ADJUSTMENT	0	$612.36
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,224.72
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,224.72
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$612.36
		81301996 Total		0	-$2,411.80
		81303186	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		81303186 Total		0	-$1,950.00
		81308051	Meals	0	$0.11
		81308051 Total		0	$0.11
		81308300		0	-$20.23
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$970.36
		81308300 Total		0	$950.13

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	81309267	Meals	[redacted]	$100.68
		81309267 Total			$100.68
		81316320		0	$167.68
			Correcting JE 548713-REVERSAL	0	-$482.32
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$482.32
		81316320 Total		0	-$796.96
		81316842		0	$221.18
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,157.64
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,078.82
		81316842 Total		0	-$3,015.28
		81321142	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$531.35
		81321142 Total		0	$531.35
		81321867		0	$34.86
			Correcting JE 548713-REVERSAL	0	-$615.14
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$615.14
		81321867 Total		0	-$1,195.42
		81333626		0	$138.90
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,022.20
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$511.10
		81333626 Total		0	-$1,394.40
		81334005		0	$0.00
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$607.67
		81334005 Total		0	$607.67
		81335497	CONNECTICUT RIVER VALLEY LEGAL ASSOC LLC	0	$610.81
		81335497 Total		0	$610.81
		81341059	Meals	0	-$0.07
		81341059 Total		0	-$0.07
		81342527	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81342527 Total		0	-$1,950.00
		81348449	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		81348449 Total		0	-$1,950.00
		81348546		0	$53.70
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,158.20
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$579.10
		81348546 Total		0	-$1,683.60
		81354750		0	$0.01
		81354750 Total		0	$0.01
		81355690		0	-$554.80
		81355690 Total		0	-$554.80
		81404469	Meals	0	-$3.52
		81404469 Total		0	-$3.52
		81409504	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81409504 Total		0	-$1,950.00
		81435575		0	$0.03
		81435575 Total		0	$0.03
		81436173		0	$19.14
		81436173 Total		0	$19.14
		81436272	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	81436272 Total		0	-$1,950.00
		81440185		0	$0.00
		81440185 Total		0	$0.00
		81440227	2024 Q2 FINAL ADJUSTMENT	0	$645.56
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,291.12
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,291.12
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$645.56
		81440227 Total		0	-$2,582.24
		81440766	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$750.00
		81440766 Total		0	-$1,400.00
		81446138	2024 Q1 FINAL ADJUSTMENT	0	$520.35
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,040.70
		81446138 Total		0	-$520.35
		81447459		0	$120.87
		81447459 Total		0	$120.87
		81447967	Correcting JE 548713-REVERSAL	0	-$1,400.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,300.00
			2024 Q1 FINAL ADJUSTMENT	0	$1,300.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,600.00
		81447967 Total		0	-$4,000.00
		81469235		0	$94.33
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,111.34
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$555.67
		81469235 Total		0	-$1,572.68
		81469658	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,600.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,300.00
		81469658 Total		0	-$3,900.00
		81469920	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81469920 Total		0	-$1,950.00
		81470517		0	-$49.68
		81470517 Total		0	-$49.68
		81475543	2024 Q2 FINAL ADJUSTMENT	0	$521.32
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,042.64
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,042.64
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$521.32
		81475543 Total		0	-$2,085.28
		81482948		0	$0.02
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$511.81
		81482948 Total		0	$511.83
		81483551	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		81483551 Total		0	-$1,950.00
		81483821		0	-$0.01
		81483821 Total		0	-$0.01
		81487994		0	$479.37
			2024 Q2 FINAL ADJUSTMENT	0	$2,120.60
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$4,241.28
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$4,241.28
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$2,120.60
		81487994 Total		0	-$8,003.19
		81488132	Meals	0	-$9.00
		81488132 Total		0	-$9.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	81488668	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		81488668 Total		0	-$1,300.00
		81506228	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		81506228 Total		0	-$1,950.00
		81506354	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$750.00
			2024 Q1 FINAL ADJUSTMENT	0	$750.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,500.00
		81506354 Total		0	-$2,150.00
		81507173	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$424.14
		81507173 Total		0	$424.14
		81513558		0	-$376.78
		81513558 Total		0	-$376.78
		81513595		0	-$357.58
			Meals	[redacted]	$17.74
		81513595 Total		[redacted]	-$339.84
		81513602	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,145.36
		81513602 Total		0	$1,145.36
		81517107		0	$113.52
		81517107 Total		0	$113.52
		81517765	Meals	0	-$36.00
		81517765 Total		0	-$36.00
		81518714		0	-$4.19
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$590.07
		81518714 Total		0	$585.88
		81518985		0	-$49.68
		81518985 Total		0	-$49.68
		81519132	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$510.67
		81519132 Total		0	$510.67
		81524046		0	$78.41
			Correcting JE 548713-REVERSAL	0	-$571.59
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$571.59
			2024 Q1 FINAL ADJUSTMENT	0	$571.59
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,143.19
		81524046 Total		0	-$1,636.37
		81524192	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
		81524192 Total		0	-$1,300.00
		81529390		0	$84.80
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,130.45
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$565.21
		81529390 Total		0	-$1,610.86
		81529929	2024 Q3 FINAL ADJUSTMENT	0	$1,154.20
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$2,308.36
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,154.20
		81529929 Total		0	$0.04
		81531323		0	$905.89
		81531323 Total		0	$905.89
		81535239	Correcting JE 548713-REVERSAL	0	-$325.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81535239 Total		0	-$1,625.00
		81552161	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	81552161	JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		81552161 Total		0	-$1,950.00
		81552981	2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		81552981 Total		0	-$2,600.00
		81553198	2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		81553198 Total		0	-$2,600.00
		81553921		0	$0.03
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$586.08
		81553921 Total		0	$586.11
		81554197		0	$128.04
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,343.92
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,171.94
		81554197 Total		0	-$3,387.82
		81554210		0	$0.00
		81554210 Total		0	$0.00
		81565206		0	$0.01
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$579.37
		81565206 Total		0	$579.38
		81570245	Meals	6	$242.20
		81570245 Total		6	$242.20
		81571374		0	$0.01
		81571374 Total		0	$0.01
		81586971		0	$120.87
		81586971 Total		0	$120.87
		81587517		0	$145.45
			Correcting JE 548713-REVERSAL	0	-$504.55
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$504.55
			2024 Q1 FINAL ADJUSTMENT	0	$504.55
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,009.09
		81587517 Total		0	-$1,368.19
		81593175		0	$0.00
		81593175 Total		0	$0.00
		81594175		0	$120.87
		81594175 Total		0	$120.87
		81594884		0	$15.08
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$577.55
			CORRECTING JLB 2024 Qtr 3 Work Order Expenditures	0	$553.67
			CORR JLB 2024 Qtr 3 Work Order Expenditures-REVER	0	-$577.55
		81594884 Total		0	$568.75
		81599735		0	-$6,003.43
		81599735 Total		0	-$6,003.43
		81600867		0	$625.39
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$4,349.22
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$2,174.62
		81600867 Total		0	-$5,898.45
		81601391		0	$0.04
		81601391 Total		0	$0.04
		81605295		0	$188.94
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,222.12
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,111.06

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	81605295 Total		0	-$3,144.24
		81605550		0	$85.41
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$505.37
		81605550 Total		0	$590.78
		81606094	Meals	[redacted]	$112.98
		81606094 Total		[redacted]	$112.98
		81606096	Meals	[redacted]	$97.40
		81606096 Total		[redacted]	$97.40
		81606380		0	-$46.44
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$520.71
		81606380 Total		0	$474.27
		81606521	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$840.92
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$420.47
		81606521 Total		0	-$1,261.39
		81607198	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81607198 Total		0	-$1,950.00
		81611764	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,600.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,300.00
		81611764 Total		0	-$3,900.00
		81613408		0	$141.79
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,016.41
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$508.21
		81613408 Total		0	-$1,382.83
		81627359	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$3,491.04
		81627359 Total		0	$3,491.04
		81627494		0	$9.94
		81627494 Total		0	$9.94
		81628509	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		81628509 Total		0	-$1,950.00
		81629329		0	$0.00
		81629329 Total		0	$0.00
		81630162	Meals	[redacted]	$230.89
		81630162 Total		[redacted]	$230.89
		81633725		0	$481.91
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,682.52
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$841.28
		81633725 Total		0	-$2,041.89
		81634863		0	$7,301.96
		81634863 Total		0	$7,301.96
		81635298		0	$207.32
		81635298 Total		0	$207.32
		81635441	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		81635441 Total		0	-$1,950.00
		81636012		0	$197.63
		81636012 Total		0	$197.63
		81640922	Meals	0	-$0.01
			2024 Q2 FINAL ADJUSTMENT	0	$506.62
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,013.27
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,013.27
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$506.62
		81640922 Total		0	-$2,026.55

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	81642119	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		81642119 Total		0	-$1,950.00
		81645617		0	-$84,503.18
			Meals	[redacted]	$71.32
		81645617 Total		[redacted]	-$84,431.86
		81646449	Meals	[redacted]	$200.00
		81646449 Total		[redacted]	$200.00
		81646992		0	-$56.82
		81646992 Total		0	-$56.82
		81651145		0	$97.82
			Meals	[redacted]	$648.62
		81651145 Total		[redacted]	$746.44
		81651155		0	-$4,631.07
		81651155 Total		0	-$4,631.07
		81667622		0	$120.87
		81667622 Total		0	$120.87
		81673459	Meals	0	-$9.00
		81673459 Total		0	-$9.00
		81674382		0	$120.87
		81674382 Total		0	$120.87
		81675449	Meals	[redacted]	$75.90
		81675449 Total		[redacted]	$75.90
		81679345		0	-$28.03
		81679345 Total		0	-$28.03
		81680320		0	$46.40
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,207.19
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$603.60
		81680320 Total		0	-$1,764.39
		81680460	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		81680460 Total		0	-$1,950.00
		81681391	2024 Q1 FINAL ADJUSTMENT	0	$436.06
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$872.12
		81681391 Total		0	-$436.06
		81685210		0	$0.04
		81685210 Total		0	$0.04
		81691512	2024 Q1 FINAL ADJUSTMENT	0	$504.68
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,009.35
		81691512 Total		0	-$504.67
		81691773	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		81691773 Total		0	-$1,950.00
		81692023		0	$0.00
		81692023 Total		0	$0.00
		81692983	2024 Q2 FINAL ADJUSTMENT	0	$1,300.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$2,600.00
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,600.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,300.00
		81692983 Total		0	-$5,200.00
		81697635		0	$0.02
		81697635 Total		0	$0.02
		81708743		0	$32.14
		81708743 Total		0	$32.14
		81709029	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$498.89
		81709029 Total		0	$498.89

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	81713926	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,600.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,300.00
		81713926 Total		0	-$3,900.00
		81714051	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		81714051 Total		0	-$1,950.00
		81714325		0	$38.67
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$474.62
		81714325 Total		0	$513.29
		81715422		0	$285.86
			2024 Q2 FINAL ADJUSTMENT	0	$1,052.24
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$2,104.50
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,428.28
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,214.14
		81715422 Total		0	-$4,408.82
		81721379		0	-$5,670.00
		81721379 Total		0	-$5,670.00
		81721400	Meals	[redacted]	$343.75
		81721400 Total			$343.75
		81725322		0	$0.13
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$540.22
		81725322 Total		0	$540.35
		81727215		0	-$229.29
		81727215 Total		0	-$229.29
		81732127	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,975.46
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,487.73
		81732127 Total		0	-$4,463.19
		81733246	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$582.67
		81733246 Total		0	$582.67
		81759230	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$504.70
		81759230 Total		0	$504.70
		81760494	Meals	0	$255.36
		81760494 Total		0	$255.36
		81761174		0	$20.51
			Meals	[redacted]	$137.52
		81761174 Total			$158.03
		81766621		0	$0.00
		81766621 Total		0	$0.00
		81772491		0	$0.00
		81772491 Total		0	$0.00
		81772721		0	$313.18
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$3,273.60
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,636.80
		81772721 Total		0	-$4,597.22
		81778086	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		81778086 Total		0	-$1,950.00
		81778222	Meals	[redacted]	$13.73
		81778222 Total			$13.73
		81779467	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		81779467 Total		0	-$1,950.00
		81784131		0	-$13,982.54
		81784131 Total		0	-$13,982.54
		81795305	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	81795305 Total		0	-$1,950.00
		81796270		0	$0.04
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$442.32
		81796270 Total		0	$442.36
		81796541		0	$0.00
		81796541 Total		0	$0.00
		81800885		[redacted]	$114.84
		81800885 Total		[redacted]	$114.84
		81801041		0	-$56.81
		81801041 Total		0	-$56.81
		81801202		0	-$99.36
		81801202 Total		0	-$99.36
		81802877	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$535.21
		81802877 Total		0	$535.21
		81807239		0	$0.04
		81807239 Total		0	$0.04
		81807243		0	$89.60
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,120.80
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$560.40
		81807243 Total		0	-$1,591.60
		81808213	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$9,100.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$4,550.00
		81808213 Total		0	-$13,650.00
		81808474		0	$303.43
		81808474 Total		0	$303.43
		81809005	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$5,200.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$2,600.00
		81809005 Total		0	-$7,800.00
		81809621		0	$146.81
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,006.38
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$503.19
		81809621 Total		0	-$1,362.76
		81810135		0	$120.86
		81810135 Total		0	$120.86
		81812595		0	$137.96
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,024.08
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$512.04
		81812595 Total		0	-$1,398.16
		81814227	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,600.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,300.00
		81814227 Total		0	-$3,900.00
		81819705		0	$0.01
		81819705 Total		0	$0.01
		81834667		0	$13.40
		81834667 Total		0	$13.40
		81836402		0	$0.99
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$523.08
		81836402 Total		0	$524.07
		81836523		0	$241.73
		81836523 Total		0	$241.73
		81840883		0	-$0.01
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$603.64
		81840883 Total		0	$603.63
		81841017		0	$0.00
		81841017 Total		0	$0.00
		81842566	2024 Q1 FINAL ADJUSTMENT	0	$455.82

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	81842566	2024 Q1 FINAL ADJUSTMENT CORR	0	-$911.63
		81842566 Total		0	-$455.81
		81846509	Meals	[redacted]	$60.00
		81846509 Total		[redacted]	$60.00
		81847201		[redacted]	$15.40
			Meals	[redacted]	$84.99
		81847201 Total		[redacted]	$100.39
		81847301	Meals	[redacted]	$77.43
		81847301 Total		[redacted]	$77.43
		81847994	2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		81847994 Total		0	-$2,600.00
		81848833	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		81848833 Total		0	-$1,950.00
		81849441		0	$31.17
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$615.75
		81849441 Total		0	$646.92
		81852785		0	$13.80
		81852785 Total		0	$13.80
		81853354	Meals	[redacted]	$84.22
		81853354 Total		[redacted]	$84.22
		81854144		0	$0.03
		81854144 Total		0	$0.03
		81854171	2024 Q2 FINAL ADJUSTMENT	0	$556.17
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,112.35
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,112.35
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$556.17
		81854171 Total		0	-$2,224.70
		81854177		0	-$1.79
			2024 Q3 FINAL ADJUSTMENT	0	$645.20
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,290.40
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$645.20
		81854177 Total		0	-$1.79
		81854393	Meals	[redacted]	$119.44
		81854393 Total		[redacted]	$119.44
		81858640		0	$0.00
		81858640 Total		0	$0.00
		81858894	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		81858894 Total		0	-$1,950.00
		81858899	2024 Q2 FINAL ADJUSTMENT	0	$546.96
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,093.93
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,093.92
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$546.96
		81858899 Total		0	-$2,187.85
		81860006		0	$42.90
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,214.20
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$607.10
		81860006 Total		0	-$1,778.40
		81860150		0	-$3,658.00
		81860150 Total		0	-$3,658.00
		81860415	Meals	0	-$0.55
		81860415 Total		0	-$0.55

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	81875086	Meals	0	-$0.10
		81875086 Total		0	-$0.10
		81875227	Meals	0	-$0.02
		81875227 Total		0	-$0.02
		81876119	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$574.99
		81876119 Total		0	$574.99
		81881943		0	$4.05
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$965.82
		81881943 Total		0	$969.87
		81887195		0	$0.00
		81887195 Total		0	$0.00
		81887660	Meals	[redacted]	$436.87
		81887660 Total		[redacted]	$436.87
		81887908	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		81887908 Total		0	-$1,950.00
		81888772		0	$120.87
		81888772 Total		0	$120.87
		81893137	Meals	0	-$2.29
		81893137 Total		0	-$2.29
		81893417	2024 Q2 FINAL ADJUSTMENT	0	$573.43
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,146.86
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,146.86
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$573.43
		81893417 Total		0	-$2,293.72
		81894370	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		81894370 Total		0	-$1,950.00
		81898559	Meals	0	$0.18
		81898559 Total		0	$0.18
		81898945	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,600.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,300.00
		81898945 Total		0	-$3,900.00
		81900594		0	$6.71
		81900594 Total		0	$6.71
		81900823		0	-$102.91
		81900823 Total		0	-$102.91
		81915567	Meals	0	$78.02
		81915567 Total		0	$78.02
		81921051		0	$91.95
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,116.11
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$558.05
		81921051 Total		0	-$1,582.21
		81921833	2024 Q2 FINAL ADJUSTMENT	0	$1,300.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$2,600.00
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,600.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,300.00
		81921833 Total		0	-$5,200.00
		81926695		0	-$0.30
			2024 Q3 FINAL ADJUSTMENT	0	$598.90
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,197.80
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$598.90
		81926695 Total		0	-$0.30
		81927513	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		81927513 Total		0	-$1,950.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	81928622	Meals	0	-$10.54
		81928622 Total		0	-$10.54
		81933560	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		81933560 Total		0	-$1,950.00
		81933715		0	$120.86
		81933715 Total		0	$120.86
		81938007		0	$120.87
		81938007 Total		0	$120.87
		81938425		0	$1.24
		81938425 Total		0	$1.24
		81939391		0	$0.01
			2024 Q2 FINAL ADJUSTMENT	0	$620.74
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,241.49
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,241.49
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$620.74
		81939391 Total		0	-$2,482.97
		81939647		0	$0.01
		81939647 Total		0	$0.01
		81956519		0	$76.67
			2024 Q2 FINAL ADJUSTMENT	0	$573.32
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,146.64
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,146.64
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$573.32
		81956519 Total		0	-$2,216.61
		81956924	2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		81956924 Total		0	-$2,600.00
		81961298		0	$0.00
		81961298 Total		0	$0.00
		81962452		0	$0.18
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$563.77
		81962452 Total		0	$563.95
		81962989		0	-$13,279.56
			Meals	[redacted]	$159.73
		81962989 Total		[redacted]	-$13,119.83
		81967068		0	$0.07
			2024 Q3 FINAL ADJUSTMENT	0	$633.53
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,267.05
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$633.53
		81967068 Total		0	$0.08
		81967073	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,123.41
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$561.71
		81967073 Total		0	-$1,685.12
		81968578		0	-$14.93
		81968578 Total		0	-$14.93
		81968851		0	$75.44
			Meals	0	$0.24
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,149.13
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$574.56
		81968851 Total		0	-$1,648.01
		81972440		0	$120.87
		81972440 Total		0	$120.87
		81972526		0	$120.87

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	81972526 Total		0	$120.87
		81973013		0	$120.87
		81973013 Total		0	$120.87
		81978463		0	$0.00
		81978463 Total		0	$0.00
		81978465	2024 Q2 FINAL ADJUSTMENT	0	$501.41
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,002.83
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,002.83
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$501.41
		81978465 Total		0	-$2,005.66
		81978678		0	$120.87
		81978678 Total		0	$120.87
		81980397		0	$12.63
		81980397 Total		0	$12.63
		81994595		0	$1,929.96
		81994595 Total		0	$1,929.96
		81995030		0	$0.03
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$536.54
		81995030 Total		0	$536.57
		81996702		0	-$0.01
		81996702 Total		0	-$0.01
		81997107		0	$120.87
		81997107 Total		0	$120.87
		82001791	Meals	[redacted]	$60.05
		82001791 Total		[redacted]	$60.05
		82002461		0	$120.87
		82002461 Total		0	$120.87
		82002598		0	$2,009.78
		82002598 Total		0	$2,009.78
		82002610	Meals	[redacted]	$20.00
		82002610 Total		[redacted]	$20.00
		82006308	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,218.66
		82006308 Total		0	$1,218.66
		82006614		0	-$6,722.78
		82006614 Total		0	-$6,722.78
		82007714	Meals	0	-$90.00
		82007714 Total		0	-$90.00
		82013886	2024 Q2 FINAL ADJUSTMENT	0	$580.10
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,160.21
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,160.21
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$580.10
		82013886 Total		0	-$2,320.42
		82018640	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,276.33
		82018640 Total		0	$1,276.33
		82035578		0	$0.00
		82035578 Total		0	$0.00
		82035711		0	$0.01
		82035711 Total		0	$0.01
		82036122	Meals	0	-$10.40
		82036122 Total		0	-$10.40
		82036583	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$599.81
		82036583 Total		0	$599.81
		82039694		0	$120.87
		82039694 Total		0	$120.87
		82040097	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	82040097 Total		0	-$1,950.00
		82040237		0	$38.26
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,223.48
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$611.74
		82040237 Total		0	-$1,796.96
		82041073		0	$120.87
		82041073 Total		0	$120.87
		82046306	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		82046306 Total		0	-$1,950.00
		82046449	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$610.87
		82046449 Total		0	$610.87
		82046666		0	$0.01
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$606.62
		82046666 Total		0	$606.63
		82046716		0	-$0.40
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,246.90
		82046716 Total		0	$1,246.50
		82052142		0	$2,585.05
		82052142 Total		0	$2,585.05
		82053896		0	-$5.41
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,792.17
		82053896 Total		0	$1,786.76
		82059192		0	$120.87
		82059192 Total		0	$120.87
		82059563		0	$54.09
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$559.81
		82059563 Total		0	$613.90
		82076724		0	$0.27
			Meals	0	-$0.01
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$538.71
		82076724 Total		0	$538.97
		82078346		0	-$0.01
		82078346 Total		0	-$0.01
		82078472		0	$0.01
		82078472 Total		0	$0.01
		82082676		0	$120.87
		82082676 Total		0	$120.87
		82083037		0	$184.54
		82083037 Total		0	$184.54
		82083174		0	-$3.66
			2024 Q3 FINAL ADJUSTMENT	0	$531.39
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,062.78
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$531.39
		82083174 Total		0	-$3.66
		82084034		0	-$360.55
		82084034 Total		0	-$360.55
		82084178		0	$0.01
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$617.71
		82084178 Total		0	$617.72
		82084575		0	-$9.30
		82084575 Total		0	-$9.30
		82088075	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$458.50
		82088075 Total		0	$458.50
		82088195	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	82088195 Total		0	-$1,950.00
		82088725	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$561.25
		82088725 Total		0	$561.25
		82088817	2024 Q3 FINAL ADJUSTMENT	0	$426.35
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$852.70
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$426.35
		82088817 Total		0	$0.00
		82089163	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$686.77
		82089163 Total		0	$686.77
		82095722	Meals	[redacted]	$31.64
		82095722 Total		[redacted]	$31.64
		82096427		0	$0.00
		82096427 Total		0	$0.00
		82096705	Meals	[redacted]	$90.00
		82096705 Total		[redacted]	$90.00
		82097143		0	$0.00
		82097143 Total		0	$0.00
		82101727		0	$1,329.46
			Meals	0	-$12.27
		82101727 Total		0	$1,317.19
		82102172		0	$40.71
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$509.48
		82102172 Total		0	$550.19
		82102716	Meals	[redacted]	$9.89
		82102716 Total		[redacted]	$9.89
		82102991		0	$98.83
			2024 Q2 FINAL ADJUSTMENT	0	$551.18
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,102.36
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,102.36
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$551.18
		82102991 Total		0	-$2,105.89
		82118034		0	$120.87
		82118034 Total		0	$120.87
		82118189	2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		82118189 Total		0	-$2,600.00
		82118323	Meals	0	$0.32
		82118323 Total		0	$0.32
		82118659		0	$120.87
		82118659 Total		0	$120.87
		82119090		0	$121.96
			SUN11 9700 - STREETLIGHT FWO FIXES - ENFIELD	0	$0.00
			2024 Q2 FINAL ADJUSTMENT	0	$627.05
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,254.11
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,254.11
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$627.05
		82119090 Total		0	-$2,386.26
		82119236	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		82119236 Total		0	-$1,950.00
		82125546		0	$0.06
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$457.30
		82125546 Total		0	$457.36
		82125694	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,053.68

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	82125694 Total		0	$1,053.68
		82126249	2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		82126249 Total		0	-$2,600.00
		82126260	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$515.27
		82126260 Total		0	$515.27
		82130067	2024 Q3 FINAL ADJUSTMENT	0	$588.07
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,176.14
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$588.07
		82130067 Total		0	$0.00
		82130736		0	$0.04
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$512.33
		82130736 Total		0	$512.37
		82130884		0	$2,585.04
			Meals	0	-$90.00
		82130884 Total		0	$2,495.04
		82136935	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,220.60
		82136935 Total		0	$1,220.60
		82137610		0	$74.57
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,150.87
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$575.43
		82137610 Total		0	-$1,651.73
		82137881		0	$1.76
		82137881 Total		0	$1.76
		82138019		0	$120.86
		82138019 Total		0	$120.86
		82138156		0	$120.87
		82138156 Total		0	$120.87
		82138277		0	$8.04
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$930.82
		82138277 Total		0	$938.86
		82143594		0	$120.87
		82143594 Total		0	$120.87
		82160426	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$546.66
		82160426 Total		0	$546.66
		82160615		0	-$0.03
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$4,347.56
		82160615 Total		0	$4,347.53
		82161390	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,220.86
		82161390 Total		0	$1,220.86
		82165520		0	$0.05
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$551.65
		82165520 Total		0	$551.70
		82165754		0	$0.03
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$577.29
		82165754 Total		0	$577.32
		82166563		0	$0.96
		82166563 Total		0	$0.96
		82171050		0	$0.03
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$422.14
		82171050 Total		0	$422.17
		82171214	Meals	[redacted]	$20.00
		82171214 Total			$20.00
		82171456	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	82171456	JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		82171456 Total		0	-$1,950.00
		82176061		0	$15.44
			Meals	[redacted]	$106.80
			2024 Q3 FINAL ADJUSTMENT	0	$646.26
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,292.51
		82176061 Total		[redacted]	-$524.01
		82177575	2024 Q2 FINAL ADJUSTMENT	0	$564.64
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,129.28
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,129.28
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$564.64
		82177575 Total		0	-$2,258.56
		82181008		0	-$15,680.00
		82181008 Total		0	-$15,680.00
		82181027		0	$0.03
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$560.36
		82181027 Total		0	$560.39
		82181047		0	$0.01
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$499.59
		82181047 Total		0	$499.60
		82181078		0	-$68.32
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$563.39
		82181078 Total		0	$495.07
		82181117	JASON SHEMMS	0	$406.99
		82181117 Total		0	$406.99
		82181191		0	$9,920.46
			SUN112200 TRF CIAC CHRGS TO NEW FWO 11/24	0	-$9,920.46
		82181191 Total		0	$0.00
		82194884		0	$0.04
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$464.57
		82194884 Total		0	$464.61
		82196363	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$539.81
		82196363 Total		0	$539.81
		82196500		0	$0.00
			Meals	0	$0.01
		82196500 Total		0	$0.01
		82196914		0	$120.87
		82196914 Total		0	$120.87
		82200059	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		82200059 Total		0	-$1,950.00
		82200245		0	$120.87
		82200245 Total		0	$120.87
		82202251		0	$0.00
		82202251 Total		0	$0.00
		82206967		0	$120.87
		82206967 Total		0	$120.87
		82207929		0	-$9.83
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,736.46
		82207929 Total		0	$1,726.63
		82207935		0	$0.02
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$582.72
		82207935 Total		0	$582.74
		82213498	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$600.35
		82213498 Total		0	$600.35
		82218137		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	82218137 Total		0	$0.00
		82236063	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,811.70
		82236063 Total		0	$1,811.70
		82236469		0	-$0.16
			Meals	0	-$0.02
		82236469 Total		0	-$0.18
		82236484		0	-$28.22
		82236484 Total		0	-$28.22
		82236610		0	$0.00
		82236610 Total		0	$0.00
		82237443		0	$120.87
		82237443 Total		0	$120.87
		82237448		0	$120.87
		82237448 Total		0	$120.87
		82241109		0	-$12,864.26
		82241109 Total		0	-$12,864.26
		82241395	Meals	[redacted]	$19.81
		82241395 Total		[redacted]	$19.81
		82241910		0	$270.84
			2024 Q2 FINAL ADJUSTMENT	0	$1,029.20
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$2,058.38
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,058.38
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,029.20
		82241910 Total		0	-$3,845.92
		82246418		0	$120.87
		82246418 Total		0	$120.87
		82247366	Meals	0	-$24.96
		82247366 Total		0	-$24.96
		82252237		8	$449.41
		82252237 Total		8	$449.41
		82252359	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$552.31
		82252359 Total		0	$552.31
		82253566		0	$0.02
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$585.50
		82253566 Total		0	$585.52
		82254218		0	-$1,410.92
		82254218 Total		0	-$1,410.92
		82258546	SUN112200 TRF CIAC CHRGS TO NEW FWO 03/25	0	$7,525.63
			JEFF TRACEY	0	$852.35
		82258546 Total		0	$8,377.98
		82259521	Meals	0	-$0.18
		82259521 Total		0	-$0.18
		82259939		0	$120.87
		82259939 Total		0	$120.87
		82260311		0	-$589.66
		82260311 Total		0	-$589.66
		82264439		0	$0.02
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$471.15
		82264439 Total		0	$471.17
		82264588		0	$0.00
		82264588 Total		0	$0.00
		82264809		[redacted]	$62.11
			Meals	[redacted]	$98.38
		82264809 Total		[redacted]	$160.49
		82271025		0	-$0.01
		82271025 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)	82271691		0	-$1.89
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$588.38
		82271691 Total		0	$586.49
		82271870		0	$0.64
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$532.09
		82271870 Total		0	$532.73
		82275720		0	$0.00
		82275720 Total		0	$0.00
		82276150	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$606.28
		82276150 Total		0	$606.28
		82282524		0	$0.49
			CONNECTICUT RIVER VALLEY LEGAL ASSOC LLC	0	$201.50
		82282524 Total		0	$201.99
		82283229		0	-$1,003.29
			Meals	[redacted]	$183.95
		82283229 Total			-$819.34
		82283367		0	$228.92
			Meals	[redacted]	$48.26
		82283367 Total			$277.18
		82284350		0	$0.01
		82284350 Total		0	$0.01
		82287854		0	-$630.76
		82287854 Total		0	-$630.76
		82288808		0	$0.04
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$459.40
		82288808 Total		0	$459.44
		82312398		0	$55.69
		82312398 Total		0	$55.69
		82312849	2024 Q3 FINAL ADJUSTMENT	0	$477.65
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$955.31
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$477.65
		82312849 Total		0	-$0.01
		82312997	ERNESTO ARIAS	0	$1,872.73
		82312997 Total		0	$1,872.73
		82313129	Meals	0	-$90.00
		82313129 Total		0	-$90.00
		82317705		0	$0.03
			2024 Q3 FINAL ADJUSTMENT	0	$569.87
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,139.74
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$569.87
		82317705 Total		0	$0.03
		82319248		0	$4,299.76
			Meals	0	-$45.00
		82319248 Total		0	$4,254.76
		82322951		0	$120.86
		82322951 Total		0	$120.86
		82323370		0	$120.87
		82323370 Total		0	$120.87
		82324495		0	$120.87
		82324495 Total		0	$120.87
		82328946	2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		82328946 Total		0	-$2,600.00
		82328991	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$650.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	82328991 Total		0	$650.00
		82345956	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$1,152.00
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$650.00
		82345956 Total		0	-$502.00
		82346803		0	$120.87
		82346803 Total		0	$120.87
		82347357	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$561.64
		82347357 Total		0	$561.64
		82348213	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$1,652.00
			2024 Q3 FINAL ADJUSTMENT	0	$537.63
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,075.25
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$537.63
		82348213 Total		0	-$1,651.99
		82352600		0	$0.72
		82352600 Total		0	$0.72
		82353472	Meals	[redacted]	$90.00
		82353472 Total		[redacted]	$90.00
		82353873		0	-$800.82
		82353873 Total		0	-$800.82
		82354316		0	$0.26
		82354316 Total		0	$0.26
		82365621		0	-$1.68
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,171.84
		82365621 Total		0	$1,170.16
		82366074	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$648.01
		82366074 Total		0	$648.01
		82366339		0	-$819.00
		82366339 Total		0	-$819.00
		82371015		0	$120.87
		82371015 Total		0	$120.87
		82371308		[redacted]	$55.22
		82371308 Total		[redacted]	$55.22
		82372215		[redacted]	$32.89
		82372215 Total		[redacted]	$32.89
		82372561	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		82372561 Total		0	-$1,950.00
		82372571		0	$636.86
			2024 Q3 FINAL ADJUSTMENT	0	$1,090.28
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$2,180.56
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,090.28
		82372571 Total		0	$636.86
		82389870		0	$120.87
		82389870 Total		0	$120.87
		82394347		0	$66.87
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$481.12
		82394347 Total		0	$547.99
		82397146		0	$2,875.16
		82397146 Total		0	$2,875.16
		82400293	JP MORGAN CHASE BANK	0	$26.59
		82400293 Total		0	$26.59
		82407946	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$408.97
		82407946 Total		0	$408.97
		82412435		0	-$15,314.44
		82412435 Total		0	-$15,314.44
		82429910		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	82429910	2024 Q3 FINAL ADJUSTMENT	0	$785.94
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,571.88
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$785.94
		82429910 Total		0	$0.00
		82430662	2024 Q3 FINAL ADJUSTMENT	0	$531.17
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,062.33
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$531.17
		82430662 Total		0	$0.01
		82431804	2024 Q3 FINAL ADJUSTMENT	0	$480.63
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$961.26
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$480.63
		82431804 Total		0	$0.00
		82432569	2024 Q3 FINAL ADJUSTMENT	0	$1,966.56
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$3,933.12
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,966.56
		82432569 Total		0	$0.00
		82436453		0	$0.01
		82436453 Total		0	$0.01
		82437432	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$650.00
		82437432 Total		0	$650.00
		82441965		0	$14.13
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$500.89
		82441965 Total		0	$515.02
		82450671		0	-$1,545.95
		82450671 Total		0	-$1,545.95
		82451979	2024 Q3 FINAL ADJUSTMENT	0	$606.08
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,212.16
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$606.08
		82451979 Total		0	$0.00
		82456754		0	$120.87
		82456754 Total		0	$120.87
		82459427		0	$579.47
			MIKE CHRISTOPHER	0	$0.00
		82459427 Total		0	$579.47
		82481876	Meals	[redacted]	$158.80
		82481876 Total		[redacted]	$158.80
		82482153		0	$0.00
			2024 Q3 FINAL ADJUSTMENT	0	$646.46
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,292.93
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$646.46
		82482153 Total		0	-$0.01
		82489252		0	-$6,722.78
		82489252 Total		0	-$6,722.78
		82494399	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$533.24
		82494399 Total		0	$533.24
		82496131		0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$1,537.00
		82496131 Total		0	-$1,537.00
		82526510		0	$120.87
		82526510 Total		0	$120.87
		82526666		0	$120.86
		82526666 Total		0	$120.86
		82526799		0	-$0.40
		82526799 Total		0	-$0.40
		82537097	Meals	0	$0.01
			2024 Q3 FINAL ADJUSTMENT	0	$585.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	82537097	2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,170.56
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$585.28
		82537097 Total		0	$0.01
		82537240		0	-$1.89
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$405.84
		82537240 Total		0	$403.95
		82572699		0	$120.86
		82572699 Total		0	$120.86
		82573262		0	-$17,802.77
		82573262 Total		0	-$17,802.77
		82579990		0	-$5.77
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,072.28
		82579990 Total		0	$1,066.51
		82585844	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$540.63
		82585844 Total		0	$540.63
		82587744		0	-$1,668.83
		82587744 Total		0	-$1,668.83
		82592141		0	$120.86
		82592141 Total		0	$120.86
		82592633		0	-$1,003.29
		82592633 Total		0	-$1,003.29
		82593731		0	$0.01
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,175.88
			CORRECTING JLB 2024 Qtr 3 Work Order Expenditures	0	$1,171.37
			CORR JLB 2024 Qtr 3 Work Order Expenditures-REVER	0	-$1,175.89
		82593731 Total		0	$1,171.37
		82598362	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$512.00
		82598362 Total		0	$512.00
		82610926		[redacted]	$94.90
		82610926 Total			$94.90
		82611859		0	$120.87
		82611859 Total		0	$120.87
		82611993		0	$120.86
		82611993 Total		0	$120.86
		82621986	Meals	0	-$2.01
		82621986 Total		0	-$2.01
		82623387	JOHN ELY	0	$2,496.75
		82623387 Total		0	$2,496.75
		82623393		0	$0.00
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$491.05
		82623393 Total		0	$491.05
		82623969		0	-$56.06
		82623969 Total		0	-$56.06
		82628516	Meals	0	-$0.04
		82628516 Total		0	-$0.04
		82629296	Meals	0	-$4.44
		82629296 Total		0	-$4.44
		82651939	Meals	0	$0.02
		82651939 Total		0	$0.02
		82653818		0	$0.00
		82653818 Total		0	$0.00
		82658495	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$553.39
		82658495 Total		0	$553.39
		82658787		0	-$5,057.25
		82658787 Total		0	-$5,057.25
		82658790		0	-$4,051.68

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	82658790 Total		0	-$4,051.68
		82659100		0	$120.87
		82659100 Total		0	$120.87
		82659242	Meals	0	-$0.21
		82659242 Total		0	-$0.21
		82659402		0	$120.87
		82659402 Total		0	$120.87
		82665450	Meals	0	$2.43
		82665450 Total		0	$2.43
		82666470		0	-$4.12
			2024 Q3 FINAL ADJUSTMENT	0	$1,164.92
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$2,329.80
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,164.92
		82666470 Total		0	-$4.08
		82670582		0	-$0.10
		82670582 Total		0	-$0.10
		82671298		0	-$287.67
		82671298 Total		0	-$287.67
		82695210	Meals	[redacted]	$30.00
		82695210 Total		[redacted]	$30.00
		82695367		0	-$56.06
		82695367 Total		0	-$56.06
		82701335		0	$120.87
		82701335 Total		0	$120.87
		82702774		0	$20.72
			2024 Q3 FINAL ADJUSTMENT	0	$329.36
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$658.72
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$329.36
		82702774 Total		0	$20.72
		82707658		0	$406.99
		82707658 Total		0	$406.99
		82707668		0	$9.65
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$482.31
		82707668 Total		0	$491.96
		82707806	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$530.19
		82707806 Total		0	$530.19
		82707986	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$547.36
		82707986 Total		0	$547.36
		82712886	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$399.83
		82712886 Total		0	$399.83
		82713324		0	-$11,877.02
		82713324 Total		0	-$11,877.02
		82713885		0	-$873.00
		82713885 Total		0	-$873.00
		82715343		0	-$49.68
		82715343 Total		0	-$49.68
		82719286		0	$0.00
		82719286 Total		0	$0.00
		82720153		0	-$1,978.78
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$562.30
		82720153 Total		0	-$1,416.48
		82720970	Meals	[redacted]	$19.98
		82720970 Total		[redacted]	$19.98
		82721378	Meals	0	$0.01
		82721378 Total		0	$0.01
		82736473		0	-$0.04

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	82736473 Total		0	-$0.04
		82737053		0	$11.24
		82737053 Total		0	$11.24
		82737378		0	$0.49
		82737378 Total		0	$0.49
		82742802		0	-$3.40
		82742802 Total		0	-$3.40
		82743166	Meals	0	$23.22
		82743166 Total		0	$23.22
		82749648		[redacted]	$142.95
		82749648 Total		[redacted]	$142.95
		82754550	Meals	[redacted]	$139.92
		82754550 Total		[redacted]	$139.92
		82754588		0	-$0.06
		82754588 Total		0	-$0.06
		82754678		0	$0.00
		82754678 Total		0	$0.00
		82784811		0	-$1,978.78
		82784811 Total		0	-$1,978.78
		82784943	2024 Q3 FINAL ADJUSTMENT	0	$1,041.56
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$2,083.12
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,041.56
		82784943 Total		0	$0.00
		82784949		0	-$1,978.78
		82784949 Total		0	-$1,978.78
		82786236		0	$0.00
		82786236 Total		0	$0.00
		82791806		0	$120.86
		82791806 Total		0	$120.86
		82803907		0	$406.99
		82803907 Total		0	$406.99
		82805199		0	-$15.29
		82805199 Total		0	-$15.29
		82805356	SUN112200 TRF CIAC CHRGS TO NEW FWO 03/25	0	$11,296.49
		82805356 Total			$11,296.49
		82820468		[redacted]	$55.20
		82820468 Total		[redacted]	$55.20
		82820990		[redacted]	$55.20
		82820990 Total		[redacted]	$55.20
		82821076		0	$0.00
			Meals	[redacted]	$44.36
		82821076 Total		[redacted]	$44.36
		82821431	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$567.13
		82821431 Total		0	$567.13
		82826599		0	$120.86
		82826599 Total		0	$120.86
		82827888		0	$0.30
		82827888 Total		0	$0.30
		82828807		0	$3,358.68
		82828807 Total		0	$3,358.68
		82829090	Meals	[redacted]	$40.00
		82829090 Total		[redacted]	$40.00
		82832651		0	-$1,978.78
		82832651 Total		0	-$1,978.78
		82833924		0	$120.87
		82833924 Total		0	$120.87

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	82856723		0	-$1,978.78
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$495.41
		82856723 Total		0	-$1,483.37
		82878966		0	$120.86
		82878966 Total		0	$120.86
		82879535		0	$5.11
		82879535 Total		0	$5.11
		82880983	Meals	0	-$54.00
		82880983 Total		0	-$54.00
		82885143		0	-$1,978.78
		82885143 Total		0	-$1,978.78
		82886469		[redacted]	$50.70
		82886469 Total		[redacted]	$50.70
		82892915		0	$19.04
		82892915 Total		0	$19.04
		82904537		0	-$375.84
		82904537 Total		0	-$375.84
		82904543		0	-$873.00
		82904543 Total		0	-$873.00
		82929960		0	-$406.99
		82929960 Total		0	-$406.99
		82931094		0	-$19,442.90
			Meals	[redacted]	$327.77
		82931094 Total			-$19,115.13
		82931123		0	$0.00
		82931123 Total		0	$0.00
		82937924		0	$0.21
				0	-$1,978.78
		82937924 Total		0	-$1,978.57
		82938103		0	$579.47
		82938103 Total		0	$579.47
		82942333		0	$120.87
		82942333 Total		0	$120.87
		82944990		0	-$1,978.78
		82944990 Total		0	-$1,978.78
		82968012	Meals	[redacted]	$62.88
		82968012 Total		[redacted]	$62.88
		82973859		0	-$26.89
		82973859 Total		0	-$26.89
		82975011		0	-$4,685.02
		82975011 Total		0	-$4,685.02
		82980514		0	$3,358.68
			Meals	0	-$36.00
		82980514 Total		0	$3,322.68
		82981228	Meals	[redacted]	$92.60
		82981228 Total		[redacted]	$92.60
		82987732		0	-$0.01
		82987732 Total		0	-$0.01
		82988349	Meals	[redacted]	$99.66
		82988349 Total		[redacted]	$99.66
		82988355		0	-$1,978.78
		82988355 Total		0	-$1,978.78
		82993880		0	-$1,241.65
		82993880 Total		0	-$1,241.65
		82995902		0	$120.87
		82995902 Total		0	$120.87

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	83010117	Meals	[redacted]	$95.68
		83010117 Total			$95.68
		83012362	Meals	0	-$36.00
		83012362 Total		0	-$36.00
		83013118		0	-$312.01
		83013118 Total		0	-$312.01
		83013861		0	-$9,675.59
		83013861 Total		0	-$9,675.59
		83014035		0	-$5,344.47
			Meals	[redacted]	$46.89
		83014035 Total			-$5,297.58
		83014180		0	-$55,151.87
		83014180 Total		0	-$55,151.87
		83014589		0	-$1,978.78
		83014589 Total		0	-$1,978.78
		83018890		0	-$78.42
		83018890 Total		0	-$78.42
		83019168		0	-$1,241.65
		83019168 Total		0	-$1,241.65
		83019460		0	$0.01
		83019460 Total		0	$0.01
		83021139		0	-$0.04
		83021139 Total		0	-$0.04
		83025392	Meals	[redacted]	$10.00
		83025392 Total			$10.00
		80069949		0	$449.08
		80069949 Total		0	$449.08
		80102903	2021 Q4 FINAL ADJUSTMENT	0	$547.92
			TO CORRECT JE	0	-$1,095.82
			2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$547.92
			CORR 2021 QTR 4 WO EXPENDITURES-REVERSAL	0	$547.92
		80102903 Total		0	$547.94
		80104350	TO CORRECT JE	0	-$1,300.00
			2022 Q3 FINAL ADJUSTMENT	0	$650.00
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80104350 Total		0	$0.00
		80144345	2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80144345 Total		0	$650.00
		80164717	TO CORRECT JE	0	-$1,189.44
			2022 Q1 FINAL ADJUSTMENT	0	$594.72
			2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$594.72
		80164717 Total		0	$0.00
		80166362		[redacted]	$63.13
		80166362 Total			$63.13
		80187128	BARRY HOLDCO LLC	0	$666.89
		80187128 Total		0	$666.89
		80196967		0	$596.14
		80196967 Total		0	$596.14
		80198511		0	$112.65
		80198511 Total		0	$112.65
		80202209		0	$0.00
		80202209 Total		0	$0.00
		80202732		[redacted]	$105.12
		80202732 Total			$105.12
		80202869	DANIEL LEBLANC	0	$666.89
		80202869 Total		0	$666.89

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80245070	TO CORRECT JE	0	-$1,173.52
			2022 Q3 FINAL ADJUSTMENT	0	$586.76
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$586.76
		80245070 Total		0	$0.00
		80247590	2023 Q2 FINAL ADJUSTMENT	0	-$539.47
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$539.47
		80247590 Total		0	$0.00
		80264289		0	$4,328.75
			2023 Q1 FRONTIER JLB WO EXPENDITURES	0	$0.00
		80264289 Total		0	$4,328.75
		80294368	2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$557.97
		80294368 Total		0	$557.97
		80324692	2023 Q2 FINAL ADJUSTMENT	0	-$561.84
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$561.84
		80324692 Total		0	$0.00
		80429104	Meals	[redacted]	$900.00
		80429104 Total		[redacted]	$900.00
		80511403		[redacted]	$46.42
		80511403 Total		[redacted]	$46.42
		80630642	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$379.72
		80630642 Total		0	$379.72
		80951876	Correcting JE 548713-REVERSAL	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q1 FINAL ADJUSTMENT	0	$650.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,300.00
		80951876 Total		0	-$1,950.00
		81263688	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		81263688 Total		0	-$1,950.00
		81310077	Correcting JE 548713-REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,300.00
		81310077 Total		0	-$2,600.00
		81334158	2024 Q3 FINAL ADJUSTMENT	0	$11,528.63
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$23,056.88
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$11,528.63
		81334158 Total		0	$0.38
		81481942		0	$0.00
		81481942 Total		0	$0.00
		81612219	2024 Q2 FINAL ADJUSTMENT	0	$496.92
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$993.84
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$993.84
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$496.92
		81612219 Total		0	-$1,987.68
		81673726		0	$194.25
		81673726 Total		0	$194.25
		81714192	2024 Q1 FINAL ADJUSTMENT	0	$613.22
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,226.44
		81714192 Total		0	-$613.22
		81720040	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$3,167.60
		81720040 Total		0	$3,167.60
		81806951	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$498.95
		81806951 Total		0	$498.95
		81854847		0	-$5.65
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$646.33
		81854847 Total		0	$640.68
		81894979		0	$98.91

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	81894979	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,102.17
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$551.08
		81894979 Total		0	-$1,554.34
		81932028	2024 Q3 FINAL ADJUSTMENT	0	$394.40
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$788.79
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$394.40
		81932028 Total		0	$0.01
		81978464	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		81978464 Total		0	-$1,950.00
		81996387	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$327.31
		81996387 Total		0	$327.31
		82002845		0	$0.00
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,270.08
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$635.04
		82002845 Total		0	-$1,905.12
		82041754		0	$0.01
		82041754 Total		0	$0.01
		82057936		0	$0.00
		82057936 Total		0	$0.00
		82124426	2024 Q3 FINAL ADJUSTMENT	0	$396.17
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$792.35
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$396.17
		82124426 Total		0	-$0.01
		82125136	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		82125136 Total		0	-$1,950.00
		82142706	2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		82142706 Total		0	-$2,600.00
		82208332	2024 Q3 FINAL ADJUSTMENT	0	$527.94
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,055.87
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$527.94
		82208332 Total		0	$0.01
		82218521		0	$0.00
		82218521 Total		0	$0.00
		82218796	2024 Q3 FINAL ADJUSTMENT	0	$335.30
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$670.58
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$335.30
		82218796 Total		0	$0.02
		82218797	2024 Q3 FINAL ADJUSTMENT	0	$353.62
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$707.24
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$353.62
		82218797 Total		0	$0.00
		82219343	2024 Q3 FINAL ADJUSTMENT	0	$297.10
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$594.21
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$297.10
		82219343 Total		0	-$0.01
		82242885	2024 Q3 FINAL ADJUSTMENT	0	$502.44
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,004.88
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$502.44
		82242885 Total		0	$0.00
		82264307	2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	82264307	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
		82264307 Total		0	-$2,600.00
		82265636	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$525.50
		82265636 Total		0	$525.50
		82276871		0	-$0.07
		82276871 Total		0	-$0.07
		82365312		0	$196.00
		82365312 Total		0	$196.00
		82390994		0	$0.01
		82390994 Total		0	$0.01
		82396440	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$353.08
		82396440 Total		0	$353.08
		82406621	2024 Q3 FINAL ADJUSTMENT	0	$650.00
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,300.00
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$650.00
		82406621 Total		0	$0.00
		82407317		0	$3,793.51
		82407317 Total		0	$3,793.51
		82419643		0	$0.00
		82419643 Total		0	$0.00
		82566628	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$505.29
		82566628 Total		0	$505.29
		82592191	Meals	[redacted]	$176.15
		82592191 Total		[redacted]	$176.15
		82617012	Meals	[redacted]	$148.37
			SUN11 9700 - STREETLIGHT FWO FIXES - WATERBURY	0	-$277.31
		82617012 Total		[redacted]	-$128.94
		82629854	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$384.06
		82629854 Total		0	$384.06
		82666466		0	-$4.11
		82666466 Total		0	-$4.11
		82666597		0	$596.14
		82666597 Total		0	$596.14
		82672635	Meals	0	$0.03
		82672635 Total		0	$0.03
		82762329		0	$0.01
		82762329 Total		0	$0.01
		82798963		0	-$148.88
		82798963 Total		0	-$148.88
		82820987		0	-$0.01
		82820987 Total		0	-$0.01
		82930202		0	-$4.34
		82930202 Total		0	-$4.34
		83021409		0	$0.00
		83021409 Total		0	$0.00
		83027611		[redacted]	$55.20
		83027611 Total		[redacted]	$55.20
		83032979		0	$500.89
		83032979 Total		0	$500.89
		1M420090		0	$0.00
		1M420090 Total		0	$0.00
		2C030306		0	$3,920.06
			LAURA M BOSIO	0	-$3,920.07
		2C030306 Total		0	-$0.01
		3H031828	Meals	[redacted]	-$20.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	3H031828 Total		[redacted]	-$20.00
		3H032682	2021 Q4 FINAL ADJUSTMENT	0	$625.94
			TO CORRECT JE	0	-$1,251.88
		3H032682 Total		0	-$625.94
		4D130005	TO CORRECT JE	0	-$1,166.16
			2022 Q1 FINAL ADJUSTMENT	0	$583.07
		4D130005 Total		0	-$583.09
		4N030570		0	$406.99
		4N030570 Total		0	$406.99
		4N320633		0	-$234.70
		4N320633 Total		0	-$234.70
		4N922141	MASHANTUCKET PEQUOT TRIBAL	0	-$4,544.93
		4N922141 Total		0	-$4,544.93
		5T030670		0	$406.99
		5T030670 Total		0	$406.99
		80001580		0	-$534.28
		80001580 Total		0	-$534.28
		80015649	TO CORRECT JE	0	-$6,540.55
			2022 Q2 FINAL ADJUSTMENT	0	$3,270.25
		80015649 Total		0	-$3,270.30
		80021655		0	$91.75
		80021655 Total		0	$91.75
		80022545		[redacted]	-$1,386.64
		80022545 Total		[redacted]	-$1,386.64
		80023332		0	-$406.99
		80023332 Total		0	-$406.99
		80025017		[redacted]	$63.13
		80025017 Total		[redacted]	$63.13
		80026129		0	-$406.99
		80026129 Total		0	-$406.99
		80029114		0	-$1,872.89
		80029114 Total		0	-$1,872.89
		80029518		[redacted]	$94.00
		80029518 Total		[redacted]	$94.00
		80037794		0	$2,782.79
		80037794 Total		0	$2,782.79
		80038717	TO CORRECT JE	0	-$2,419.32
			2022 Q1 FINAL ADJUSTMENT	0	$1,209.68
		80038717 Total		0	-$1,209.64
		80039891		[redacted]	$76.31
		80039891 Total		[redacted]	$76.31
		80040021	2021 Q4 FINAL ADJUSTMENT	0	$1,732.08
			TO CORRECT JE	0	-$3,464.21
		80040021 Total		0	-$1,732.13
		80043049	TO CORRECT JE	0	-$1,368.40
			2022 Q3 FINAL ADJUSTMENT	0	$684.20
		80043049 Total		0	-$684.20
		80043560	2021 Q4 FINAL ADJUSTMENT	0	$650.00
			TO CORRECT JE	0	-$1,300.00
		80043560 Total		0	-$650.00
		80043869		0	-$8,713.67
			Meals	[redacted]	$67.60
		80043869 Total		[redacted]	-$8,646.07
		80046665		0	-$11,061.45
		80046665 Total		0	-$11,061.45
		80046737		0	$2,476.84

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80046737	Meals	0	-$18.00
		80046737 Total		0	$2,458.84
		80047738		0	-$1,978.78
		80047738 Total		0	-$1,978.78
		80048367		[redacted]	-$573.56
		80048367 Total			-$573.56
		80054378		0	$491.28
			JOHN S FASONE	0	$0.00
		80054378 Total		0	$491.28
		80054786	DPM ELECTRICAL CONTRACTORS	0	$6,893.06
		80054786 Total		0	$6,893.06
		80055993		0	$993.60
		80055993 Total		0	$993.60
		80058353	TO CORRECT JE	0	-$1,300.00
			2022 Q2 FINAL ADJUSTMENT	0	$650.00
		80058353 Total		0	-$650.00
		80058786	2023 Q1 FINAL ADJUSTMENT	0	-$544.73
		80058786 Total		0	-$544.73
		80059763	2023 Q2 FINAL ADJUSTMENT	0	-$541.65
		80059763 Total		0	-$541.65
		80062091	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$750.00
			2023 Q3 FINAL ADJUSTMENT	0	-$750.00
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$750.00
		80062091 Total		0	-$750.00
		80062687		0	-$1,978.78
		80062687 Total		0	-$1,978.78
		80062880	2022 Q4 FINAL ADJUSTMENT	0	-$536.65
		80062880 Total		0	-$536.65
		80062923		0	-$532.99
		80062923 Total		0	-$532.99
		80064997	TO CORRECT JE	0	-$696.03
			2022 Q2 FINAL ADJUSTMENT	0	$348.01
		80064997 Total		0	-$348.02
		80066364	2021 Q4 FINAL ADJUSTMENT	0	$3,218.85
			TO CORRECT JE	0	-$6,437.70
		80066364 Total		0	-$3,218.85
		80070981		0	-$1,525.59
		80070981 Total		0	-$1,525.59
		80074424	TO CORRECT JE	0	-$952.23
			2022 Q1 FINAL ADJUSTMENT	0	$476.12
		80074424 Total		0	-$476.11
		80076584		0	-$45.16
		80076584 Total		0	-$45.16
		80078698		0	$2,891.50
		80078698 Total		0	$2,891.50
		80081484		0	-$10,029.29
		80081484 Total		0	-$10,029.29
		80082539		0	-$2,139.00
		80082539 Total		0	-$2,139.00
		80083443		0	-$406.99
		80083443 Total		0	-$406.99
		80084173	2021 Q4 FINAL ADJUSTMENT	0	$1,140.72
			TO CORRECT JE	0	-$2,281.42
		80084173 Total		0	-$1,140.70
		80084910		0	$496.80
		80084910 Total		0	$496.80

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80084985		0	-$449.99
		80084985 Total		0	-$449.99
		80085935	TO CORRECT JE	0	-$1,245.84
			2022 Q1 FINAL ADJUSTMENT	0	$622.92
		80085935 Total		0	-$622.92
		80086484		0	$0.00
		80086484 Total		0	$0.00
		80087030		0	$71.00
		80087030 Total		0	$71.00
		80088205	2022 Q4 FINAL ADJUSTMENT	0	-$446.99
		80088205 Total		0	-$446.99
		80088234	2021 Q4 FINAL ADJUSTMENT	0	$581.27
			TO CORRECT JE	0	-$1,162.54
		80088234 Total		0	-$581.27
		80088847	TO CORRECT JE	0	-$1,079.21
			2022 Q2 FINAL ADJUSTMENT	0	$539.61
		80088847 Total		0	-$539.60
		80089369		0	$569.81
		80089369 Total		0	$569.81
		80090403		0	-$534.28
		80090403 Total		0	-$534.28
		80091628	TO CORRECT JE	0	-$3,062.34
			2022 Q2 FINAL ADJUSTMENT	0	$1,531.17
		80091628 Total		0	-$1,531.17
		80091827		0	-$449.99
		80091827 Total		0	-$449.99
		80096068	2021 Q4 FINAL ADJUSTMENT	0	$513.51
			TO CORRECT JE	0	-$1,027.03
		80096068 Total		0	-$513.52
		80096401		0	$0.14
				0	-$1,978.78
			SUN11 9700 - STREETLIGHT FWO FIXES - NAUGATUCK	0	-$296.93
		80096401 Total		0	-$2,275.57
		80096790	TO CORRECT JE	0	-$1,117.69
			2022 Q2 FINAL ADJUSTMENT	0	$558.85
		80096790 Total		0	-$558.84
		80097524		0	$449.99
		80097524 Total		0	$449.99
		80098220		0	-$1,416.37
		80098220 Total		0	-$1,416.37
		80098769		0	$883.70
		80098769 Total		0	$883.70
		80099570		[redacted]	$69.98
		80099570 Total		[redacted]	$69.98
		80099893		0	-$6,722.78
		80099893 Total		0	-$6,722.78
		80100633	2021 Q4 FINAL ADJUSTMENT	0	$425.73
			TO CORRECT JE	0	-$851.47
		80100633 Total		0	-$425.74
		80101006		0	-$406.99
		80101006 Total		0	-$406.99
		80101054	2021 Q4 FINAL ADJUSTMENT	0	$887.08
			TO CORRECT JE	0	-$1,774.18
		80101054 Total		0	-$887.10
		80101161	TO CORRECT JE	0	-$2,899.88
			2022 Q1 FINAL ADJUSTMENT	0	$1,449.93

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80101161 Total		0	-$1,449.95
		80101763	Meals	0	$4.00
		80101763 Total		0	$4.00
		80102323		0	-$45.16
		80102323 Total		0	-$45.16
		80102914		0	-$1,474.53
		80102914 Total		0	-$1,474.53
		80103636	Meals	0	-$36.00
		80103636 Total		0	-$36.00
		80104646	2021 Q4 FINAL ADJUSTMENT	0	$628.42
			TO CORRECT JE	0	-$1,256.84
		80104646 Total		0	-$628.42
		80104946		0	-$1,978.78
		80104946 Total		0	-$1,978.78
		80105192	2021 Q4 FINAL ADJUSTMENT	0	$712.72
			TO CORRECT JE	0	-$1,425.45
		80105192 Total		0	-$712.73
		80105744	2021 Q4 FINAL ADJUSTMENT	0	$622.76
			TO CORRECT JE	0	-$1,245.51
		80105744 Total		0	-$622.75
		80106720		0	-$786.85
		80106720 Total		0	-$786.85
		80110265	Meals	0	$0.00
		80110265 Total		0	$0.00
		80112171	2021 Q4 FINAL ADJUSTMENT	0	$650.00
			TO CORRECT JE	0	-$1,300.00
		80112171 Total		0	-$650.00
		80114465	2021 Q4 FINAL ADJUSTMENT	0	$1,459.41
			TO CORRECT JE	0	-$2,918.82
		80114465 Total		0	-$1,459.41
		80115979		0	$579.47
		80115979 Total		0	$579.47
		80115999		0	$579.47
		80115999 Total		0	$579.47
		80119398		0	-$103.30
			Meals	0	-$18.00
		80119398 Total		0	-$121.30
		80120442	2021 Q4 FINAL ADJUSTMENT	0	$687.94
			TO CORRECT JE	0	-$1,375.87
		80120442 Total		0	-$687.93
		80120640		0	-$1,978.78
		80120640 Total		0	-$1,978.78
		80120704	Meals	0	-$4.88
		80120704 Total		0	-$4.88
		80120910		0	-$198.76
		80120910 Total		0	-$198.76
		80121441		0	$0.00
		80121441 Total		0	$0.00
		80122160		[redacted]	-$192.49
		80122160 Total		[redacted]	-$192.49
		80122192		0	$2,515.56
		80122192 Total		0	$2,515.56
		80122641		0	$0.00
		80122641 Total		0	$0.00
		80122851		0	-$406.99
		80122851 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)**	80123282		0	$10.34
			Meals	0	-$13.90
		80123282 Total		0	-$3.56
		80123956		0	-$3,894.87
		80123956 Total		0	-$3,894.87
		80124805		0	-$0.78
		80124805 Total		0	-$0.78
		80125048	TO CORRECT JE	0	-$3,889.68
			2022 Q1 FINAL ADJUSTMENT	0	$1,944.84
		80125048 Total		0	-$1,944.84
		80125239	Meals	0	$2.23
		80125239 Total		0	$2.23
		80125317		0	$1,663.50
		80125317 Total		0	$1,663.50
		80127702	Meals	0	-$1.59
		80127702 Total		0	-$1.59
		80126893		0	$406.99
		80126893 Total		0	$406.99
		80129510	2021 Q4 FINAL ADJUSTMENT	0	$980.18
			TO CORRECT JE	0	-$1,960.38
		80129510 Total		0	-$980.20
		80130311	2021 Q4 FINAL ADJUSTMENT	0	$650.00
			TO CORRECT JE	0	-$1,300.00
		80130311 Total		0	-$650.00
		80131004	2021 Q4 FINAL ADJUSTMENT	0	$611.48
			TO CORRECT JE	0	-$1,222.97
		80131004 Total		0	-$611.49
		80131973		0	-$90.32
		80131973 Total		0	-$90.32
		80132012	TO CORRECT JE	0	-$1,159.34
			2022 Q2 FINAL ADJUSTMENT	0	$579.67
		80132012 Total		0	-$579.67
		80132087		0	-$45.17
		80132087 Total		0	-$45.17
		80132761	TO CORRECT JE	0	-$4,053.15
			2022 Q2 FINAL ADJUSTMENT	0	$2,026.59
		80132761 Total		0	-$2,026.56
		80135668		0	-$270.96
		80135668 Total		0	-$270.96
		80136938	2021 Q4 FINAL ADJUSTMENT	0	$650.00
			TO CORRECT JE	0	-$1,300.00
		80136938 Total		0	-$650.00
		80137197	SUN112200 TRF CIAC CHRGS TO NEW FWO 10/25	0	$491.28
		80137197 Total		0	$491.28
		80137962	Meals	0	-$4.16
		80137962 Total		0	-$4.16
		80137994	2021 Q4 FINAL ADJUSTMENT	0	$1,032.54
			TO CORRECT JE	0	-$2,065.06
		80137994 Total		0	-$1,032.52
		80138175	TO CORRECT JE	0	-$1,300.00
			2022 Q1 FINAL ADJUSTMENT	0	$650.00
		80138175 Total		0	-$650.00
		80138338	Meals	0	-$18.00
		80138338 Total		0	-$18.00
		80138656	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$650.00
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80138656 Total		0	$0.00
		80139633	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$650.00
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80139633 Total		0	$0.00
		80143121	TO CORRECT JE	0	-$2,623.40
			2022 Q2 FINAL ADJUSTMENT	0	$1,311.68
		80143121 Total		0	-$1,311.72
		80143530	2022 Q4 FINAL ADJUSTMENT	0	-$592.59
		80143530 Total		0	-$592.59
		80144105	TO CORRECT JE	0	-$1,247.50
			2022 Q2 FINAL ADJUSTMENT	0	$623.75
		80144105 Total		0	-$623.75
		80145175	2022 Q4 FINAL ADJUSTMENT	0	-$1,654.42
		80145175 Total		0	-$1,654.42
		80150223		0	-$8,693.14
		80150223 Total		0	-$8,693.14
		80150543		0	$0.00
		80150543 Total		0	$0.00
		80156727	2023 Q1 FINAL ADJUSTMENT	0	-$630.18
		80156727 Total		0	-$630.18
		80157233		0	-$13,148.50
			Meals	[redacted]	$114.69
		80157233 Total			-$13,033.81
		80157756		0	-$914.14
		80157756 Total		0	-$914.14
		80157762	TO CORRECT JE	0	-$1,245.21
			2022 Q1 FINAL ADJUSTMENT	0	$622.61
		80157762 Total		0	-$622.60
		80158254	NICOLA MELIA	0	$491.28
		80158254 Total		0	$491.28
		80159812	TO CORRECT JE	0	-$1,266.13
			2022 Q1 FINAL ADJUSTMENT	0	$633.07
		80159812 Total		0	-$633.06
		80159957		0	-$1,978.78
		80159957 Total		0	-$1,978.78
		80160340	2023 Q1 FINAL ADJUSTMENT	0	-$565.07
		80160340 Total		0	-$565.07
		80161586	TO CORRECT JE	0	-$983.87
			2022 Q1 FINAL ADJUSTMENT	0	$491.93
		80161586 Total		0	-$491.94
		80163143		0	-$1,978.78
		80163143 Total		0	-$1,978.78
		80163849		0	$0.00
		80163849 Total		0	$0.00
		80164161	Meals	0	-$18.00
		80164161 Total		0	-$18.00
		80164688	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$650.00
			2023 Q3 FINAL ADJUSTMENT	0	-$650.00
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80164688 Total		0	-$650.00
		80165060		[redacted]	$63.13
		80165060 Total			$63.13
		80166062		0	$386.56
			Meals	0	-$36.00
		80166062 Total		0	$350.56
		80166191	GREENSKIES CLEAN ENERGY LLC	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)	80166191 Total		0	$3,658.00
		80166275		0	$0.01
		80166275 Total		0	$0.01
		80166517		0	-$49.68
		80166517 Total		0	-$49.68
		80169239	TO CORRECT JE	0	-$1,216.77
			2022 Q1 FINAL ADJUSTMENT	0	$608.38
		80169239 Total		0	-$608.39
		80169589		0	$0.00
		80169589 Total		0	$0.00
		80171617	TO CORRECT JE	0	-$1,254.07
			2022 Q2 FINAL ADJUSTMENT	0	$627.04
		80171617 Total		0	-$627.03
		80175351		0	-$103.30
		80175351 Total		0	-$103.30
		80177052	NEW LONDON COUNTY CONTRACTING LLC	0	$710.00
		80177052 Total		0	$710.00
		80177613	TO CORRECT JE	0	-$1,058.11
			2022 Q1 FINAL ADJUSTMENT	0	$529.06
		80177613 Total		0	-$529.05
		80178015	2023 Q1 FINAL ADJUSTMENT	0	-$480.66
		80178015 Total		0	-$480.66
		80178037	TO CORRECT JE	0	-$1,185.23
			2022 Q1 FINAL ADJUSTMENT	0	$592.62
		80178037 Total		0	-$592.61
		80178307		0	-$225.81
		80178307 Total		0	-$225.81
		80178746	TO CORRECT JE	0	-$1,184.15
			2022 Q2 FINAL ADJUSTMENT	0	$592.07
		80178746 Total		0	-$592.08
		80179039		0	-$3,941.58
			Meals	[redacted]	$292.66
		80179039 Total			-$3,648.92
		80179313		0	$930.82
			Meals	0	-$9.00
		80179313 Total		0	$921.82
		80179398	TO CORRECT JE	0	-$2,038.38
			2022 Q2 FINAL ADJUSTMENT	0	$1,019.18
		80179398 Total		0	-$1,019.20
		80179860		0	-$180.65
		80179860 Total		0	-$180.65
		80181914	2023 Q2 FINAL ADJUSTMENT	0	-$519.92
		80181914 Total		0	-$519.92
		80182497		0	-$180.65
		80182497 Total		0	-$180.65
		80182576	Meals	0	-$36.00
		80182576 Total		0	-$36.00
		80183109		[redacted]	-$51.65
		80183109 Total			-$51.65
		80184815		0	-$489.99
		80184815 Total			-$489.99
		80184992		[redacted]	$55.20
		80184992 Total			$55.20
		80185089		0	-$1,882.75
		80185089 Total			-$1,882.75
		80185200		[redacted]	$21.59

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80185200		0	-$1,978.78
		80185200 Total		[redacted]	-$1,957.19
		80185284		[redacted]	$55.20
		80185284 Total		[redacted]	$55.20
		80185685		0	$5,582.91
			FREDERICK L WATTON	0	$0.00
		80185685 Total		0	$5,582.91
		80186958		0	-$6,807.07
		80186958 Total		0	-$6,807.07
		80186965		[redacted]	$114.85
		80186965 Total		[redacted]	$114.85
		80187049		0	-$532.99
			SUN112200 TRF CIAC CHRGS TO NEW FWO 12/25	0	$532.99
		80187049 Total		0	$0.00
		80187052		0	-$613.47
		80187052 Total		0	-$613.47
		80187084		0	$0.00
		80187084 Total		0	$0.00
		80187575		0	-$853.02
		80187575 Total		0	-$853.02
		80187743		0	-$1,978.78
		80187743 Total		0	-$1,978.78
		80187745		0	-$8,352.69
		80187745 Total		0	-$8,352.69
		80188042	Meals	0	$30.00
		80188042 Total		0	$30.00
		80188507		0	-$162.83
		80188507 Total		0	-$162.83
		80188579		0	-$151.64
		80188579 Total		0	-$151.64
		80188684		0	-$613.47
		80188684 Total		0	-$613.47
		80188852		0	$0.00
		80188852 Total		0	$0.00
		80189224		0	-$14,357.88
		80189224 Total		0	-$14,357.88
		80189254		0	-$4,008.29
			Meals	[redacted]	$146.90
		80189254 Total		[redacted]	-$3,861.39
		80189307		[redacted]	$94.28
		80189307 Total		[redacted]	$94.28
		80189380		0	-$904.55
		80189380 Total		0	-$904.55
		80191165		0	-$1,038.97
		80191165 Total		0	-$1,038.97
		80191183		0	-$786.85
		80191183 Total		0	-$786.85
		80191220		0	-$4,593.21
		80191220 Total		0	-$4,593.21
		80191254		0	-$1,430.03
		80191254 Total		0	-$1,430.03
		80191417		0	-$406.99
		80191417 Total		0	-$406.99
		80191944		[redacted]	$63.13
		80191944 Total		[redacted]	$63.13
		80192051		0	-$491.28

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80192051 Total		0	-$491.28
		80192307		0	-$13,375.23
		80192307 Total		0	-$13,375.23
		80193090		[redacted]	$55.20
		80193090 Total			$55.20
		80193284		0	-$406.99
		80193284 Total		0	-$406.99
		80193287		[redacted]	$126.26
		80193287 Total			$126.26
		80194938	Meals		$60.00
		80194938 Total			$60.00
		80194940		0	-$634.28
		80194940 Total		0	-$634.28
		80194942		0	-$682.64
		80194942 Total		0	-$682.64
		80195301		0	-$534.28
		80195301 Total		0	-$534.28
		80195367		[redacted]	-$351.79
		80195367 Total			-$351.79
		80195727		0	-$1,418.83
		80195727 Total		0	-$1,418.83
		80195837		0	-$1,302.09
		80195837 Total		0	-$1,302.09
		80195840		0	-$1,224.40
		80195840 Total		0	-$1,224.40
		80195993		0	-$319.94
		80195993 Total		0	-$319.94
		80196260	Meals	0	-$36.00
		80196260 Total		0	-$36.00
		80196756		0	-$1,482.00
			Meals	[redacted]	$72.80
		80196756 Total			-$1,409.20
		80196782			$55.20
		80196782 Total			$55.20
		80196863			$60.32
		80196863 Total			$60.32
		80196873		0	-$406.99
		80196873 Total		0	-$406.99
		80196905		0	-$918.00
		80196905 Total		0	-$918.00
		80197009		0	-$3,590.96
		80197009 Total		0	-$3,590.96
		80197059		0	-$4,546.78
			Meals	[redacted]	$331.48
		80197059 Total			-$4,215.30
		80197111		0	-$327.10
		80197111 Total		0	-$327.10
		80197120		0	-$406.99
		80197120 Total		0	-$406.99
		80197319		0	-$533.71
		80197319 Total		0	-$533.71
		80197323		0	-$1,376.79
		80197323 Total		0	-$1,376.79
		80197511		0	-$489.99
		80197511 Total		0	-$489.99
		80198185		0	-$995.85

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80198185	GEOFF FAIRBAIRN	0	$461.75
		80198185 Total		0	-$534.10
		80198190		0	-$3,623.12
		80198190 Total		0	-$3,623.12
		80198445		0	-$406.99
		80198445 Total		0	-$406.99
		80198516		0	$0.00
			CARMELA M BONAVITA	0	$0.00
		80198516 Total		0	$0.00
		80200181		0	-$149.13
		80200181 Total		0	-$149.13
		80200338	Meals	[redacted]	$32.06
		80200338 Total		[redacted]	$32.06
		80200392		0	-$406.99
		80200392 Total		0	-$406.99
		80200861		0	-$1,076.66
		80200861 Total		0	-$1,076.66
		80200875	Meals	[redacted]	$20.00
		80200875 Total		[redacted]	$20.00
		80200926		[redacted]	$40.03
		80200926 Total		[redacted]	$40.03
		80200958		0	-$406.99
		80200958 Total		0	-$406.99
		80201233		0	-$396.11
		80201233 Total		0	-$396.11
		80201238		0	-$462.86
		80201238 Total		0	-$462.86
		80201280		0	-$406.99
		80201280 Total		0	-$406.99
		80201282		[redacted]	$63.13
		80201282 Total		[redacted]	$63.13
		80201401		0	-$1,302.09
		80201401 Total		0	-$1,302.09
		80201565		0	-$406.99
		80201565 Total		0	-$406.99
		80201967		0	-$1,796.42
		80201967 Total		0	-$1,796.42
		80202019		[redacted]	$126.26
		80202019 Total		[redacted]	$126.26
		80202020		[redacted]	$118.33
		80202020 Total		[redacted]	$118.33
		80202034	Meals	[redacted]	$39.75
		80202034 Total		[redacted]	$39.75
		80202552		0	-$1,978.78
		80202552 Total		0	-$1,978.78
		80202627		0	-$406.99
		80202627 Total		0	-$406.99
		80202763	Meals	[redacted]	$40.00
		80202763 Total		[redacted]	$40.00
		80202916		0	$0.00
		80202916 Total		0	$0.00
		80202927		0	-$9,154.04
		80202927 Total		0	-$9,154.04
		80202945		0	-$1,978.78
		80202945 Total		0	-$1,978.78
		80203056	TO CORRECT JE	0	-$1,065.67

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80203056	2022 Q2 FINAL ADJUSTMENT	0	$532.83
		80203056 Total		0	-$532.84
		80204206		0	-$1,978.78
		80204206 Total		0	-$1,978.78
		80204237		0	-$7,341.02
			Meals	[redacted]	$57.84
		80204237 Total			-$7,283.18
		80204299		0	-$6,410.05
		80204299 Total		0	-$6,410.05
		80204497	Meals	[redacted]	$120.00
		80204497 Total			$120.00
		80204828		0	-$5,892.98
		80204828 Total		0	-$5,892.98
		80204864		[redacted]	-$395.42
		80204864 Total			-$395.42
		80205282		0	-$406.99
		80205282 Total		0	-$406.99
		80205411		0	-$1,482.00
			Meals	0	$17.16
		80205411 Total		0	-$1,464.84
		80205443		0	-$727.77
		80205443 Total		0	-$727.77
		80205461		0	-$1,856.38
		80205461 Total		0	-$1,856.38
		80205681		0	$760.00
			D&A REDEVELOPMENT LLC	0	$0.00
		80205681 Total		0	$760.00
		80205925		0	-$406.99
		80205925 Total		0	-$406.99
		80205952	Meals	[redacted]	$104.27
		80205952 Total			$104.27
		80205974		0	-$795.46
		80205974 Total		0	-$795.46
		80206125		0	-$3,492.00
			KEVIN SANTINI	0	$3,492.00
		80206125 Total		0	$0.00
		80206151	Meals	[redacted]	$10.00
		80206151 Total			$10.00
		80206782		0	-$574.28
		80206782 Total		0	-$574.28
		80206938		0	-$15,438.52
			CONNECTICUT RIVER VALLEY LEGAL ASSOC LLC	0	$226.04
		80206938 Total		0	-$15,212.48
		80207162		0	-$534.28
		80207162 Total		0	-$534.28
		80207206		0	-$501.30
		80207206 Total		0	-$501.30
		80207330		0	-$4,659.40
		80207330 Total		0	-$4,659.40
		80207488		0	-$449.99
		80207488 Total		0	-$449.99
		80207512		0	-$3,500.82
		80207512 Total		0	-$3,500.82
		80207531		0	-$406.99
		80207531 Total		0	-$406.99
		80207622		0	-$1,920.13

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80207622 Total		0	-$1,920.13
		80207738		0	-$963.00
		80207738 Total		0	-$963.00
		80208175		[redacted]	$35.59
		80208175 Total		[redacted]	$35.59
		80208348	Meals	[redacted]	$160.00
		80208348 Total		[redacted]	$160.00
		80208547		[redacted]	$118.33
		80208547 Total		[redacted]	$118.33
		80208615		0	$49.98
		80208615 Total		0	$49.98
		80208697		0	-$406.99
		80208697 Total		0	-$406.99
		80208917		0	-$489.99
		80208917 Total		0	-$489.99
		80208929		0	-$1,299.24
		80208929 Total		0	-$1,299.24
		80208979		0	-$1,052.16
		80208979 Total		0	-$1,052.16
		80209193		0	-$6,823.79
			Meals	[redacted]	$45.76
		80209193 Total		[redacted]	-$6,778.03
		80209438		0	-$726.95
		80209438 Total		0	-$726.95
		80209642		0	-$6,722.78
		80209642 Total		0	-$6,722.78
		80209645	Meals	[redacted]	$40.00
		80209645 Total		[redacted]	$40.00
		80211036		0	-$406.99
		80211036 Total		0	-$406.99
		80211168		0	-$726.95
		80211168 Total		0	-$726.95
		80211311		[redacted]	$118.33
		80211311 Total		[redacted]	$118.33
		80211344		0	-$406.99
		80211344 Total		0	-$406.99
		80211533		0	-$406.99
		80211533 Total		0	-$406.99
		80211675		0	-$992.03
		80211675 Total		0	-$992.03
		80211702		0	-$480.64
			Meals	[redacted]	$20.00
		80211702 Total		[redacted]	-$460.64
		80211801	Meals	[redacted]	$100.00
		80211801 Total		[redacted]	$100.00
		80211889	Meals	[redacted]	$44.49
		80211889 Total		[redacted]	$44.49
		80212187		[redacted]	-$273.77
		80212187 Total		[redacted]	-$273.77
		80212207		0	-$1,978.78
		80212207 Total		[redacted]	-$1,978.78
		80212302		[redacted]	-$79.88
				0	-$1,978.78
		80212302 Total		[redacted]	-$2,058.66
		80212365		0	-$5,606.46
		80212365 Total		0	-$5,606.46

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80212793		0	-$5,165.88
		80212793 Total		0	-$5,165.88
		80212829		0	-$449.99
		80212829 Total		0	-$449.99
		80212849		[redacted]	-$434.79
		80212849 Total		[redacted]	-$434.79
		80212880		0	-$406.99
		80212880 Total		0	-$406.99
		80212958		0	-$2,822.56
		80212958 Total		0	-$2,822.56
		80212969		0	-$3,807.27
			Meals	[redacted]	$18.71
		80212969 Total		[redacted]	-$3,788.56
		80212985		0	-$2,911.85
		80212985 Total		0	-$2,911.85
		80213003		0	-$2,166.02
		80213003 Total		0	-$2,166.02
		80213450		0	-$8,067.78
			Meals	[redacted]	$360.00
		80213450 Total		[redacted]	-$7,707.78
		80213547		0	-$4,054.20
		80213547 Total		0	-$4,054.20
		80213675	Meals	[redacted]	$183.25
		80213675 Total		[redacted]	$183.25
		80213739		0	-$1,397.40
		80213739 Total		0	-$1,397.40
		80213757		0	-$1,978.78
		80213757 Total		0	-$1,978.78
		80214018		0	-$918.00
		80214018 Total		[redacted]	-$918.00
		80214025		[redacted]	$55.20
		80214025 Total		[redacted]	$55.20
		80214030		0	-$744.12
		80214030 Total		0	-$744.12
		80214037		0	-$146.68
		80214037 Total		0	-$146.68
		80214161		0	-$675.47
		80214161 Total		0	-$675.47
		80214169		0	-$2,760.85
		80214169 Total		0	-$2,760.85
		80214175		0	-$4,999.18
		80214175 Total		0	-$4,999.18
		80214351		0	-$1,038.29
		80214351 Total		0	-$1,038.29
		80214353		0	-$786.85
		80214353 Total		0	-$786.85
		80214371		[redacted]	$63.13
		80214371 Total		[redacted]	$63.13
		80214552		[redacted]	$55.20
		80214552 Total		[redacted]	$55.20
		80214596		[redacted]	$63.13
		80214596 Total		[redacted]	$63.13
		80214624		0	-$1,978.78
		80214624 Total		0	-$1,978.78
		80214666		0	-$491.28
		80214666 Total		0	-$491.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80214733		0	-$406.99
		80214733 Total		0	-$406.99
		80214754		0	-$491.28
		80214754 Total		0	-$491.28
		80214765		[redacted]	$63.13
		80214765 Total			$63.13
		80215011		0	-$318.83
		80215011 Total		0	-$318.83
		80215014		0	-$1,978.78
		80215014 Total		0	-$1,978.78
		80215016		0	-$1,288.09
		80215016 Total		0	-$1,288.09
		80215046		[redacted]	$70.49
		80215046 Total			$70.49
		80215058		0	-$3,658.00
			Meals	[redacted]	$150.05
		80215058 Total			-$3,507.95
		80215062		0	-$1,806.02
		80215062 Total			-$1,806.02
		80215185	Meals	[redacted]	$17.82
		80215185 Total			$17.82
		80215190		0	-$2,857.86
			Meals	[redacted]	$140.00
		80215190 Total			-$2,717.86
		80215201		0	-$489.99
		80215201 Total		0	-$489.99
		80215278		0	-$489.99
		80215278 Total		0	-$489.99
		80217309		0	-$406.99
		80217309 Total		0	-$406.99
		80217311		0	-$406.99
		80217311 Total		0	-$406.99
		80217332		0	-$7,906.11
		80217332 Total		0	-$7,906.11
		80217385		0	-$489.99
		80217385 Total		0	-$489.99
		80217397		0	-$7,760.28
			Meals	[redacted]	$104.24
		80217397 Total			-$7,656.04
		80217447		0	-$2,071.71
		80217447 Total		0	-$2,071.71
		80217655	Haynes Construction Company Check # 029757	0	-$769.09
		80217655 Total		0	-$769.09
		80217678		0	-$406.99
		80217678 Total		0	-$406.99
		80217715		0	-$449.99
			Meals	0	$29.93
		80217715 Total		0	-$420.06
		80217737		0	-$406.99
		80217737 Total		0	-$406.99
		80217763		0	-$491.28
		80217763 Total		0	-$491.28
		80217768		0	$120.87
		80217768 Total		0	$120.87
		80217791		0	-$613.47
		80217791 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)**	80217803		0	-$819.00
			Meals	0	$6.15
		80217803 Total		0	-$812.85
		80217977	TO CORRECT JE	0	-$856.30
			2022 Q3 FINAL ADJUSTMENT	0	$428.15
		80217977 Total		0	-$428.15
		80218338		0	-$2,901.10
		80218338 Total		0	-$2,901.10
		80218345		0	-$491.28
		80218345 Total		0	-$491.28
		80218391		0	-$406.99
		80218391 Total		0	-$406.99
		80218408		0	-$680.00
			Meals	[redacted]	$87.29
		80218408 Total		[redacted]	-$592.71
		80218414		[redacted]	$55.20
		80218414 Total		[redacted]	$55.20
		80219211		0	$120.87
		80219211 Total		0	$120.87
		80219224	PAUL LONARDO	0	$449.99
		80219224 Total		0	$449.99
		80219948		0	-$406.99
		80219948 Total		0	-$406.99
		80220010		0	$49.98
		80220010 Total		0	$49.98
		80220101	BRENDON M GRISWOLD	0	$491.28
		80220101 Total		0	$491.28
		80220217		0	-$7,323.77
			SUN112200 TRF CIAC CHRGS TO NEW FWO 09/25	0	$7,323.77
		80220217 Total		0	$0.00
		80220236		[redacted]	$72.70
		80220236 Total		[redacted]	$72.70
		80220243		0	-$406.99
		80220243 Total		0	-$406.99
		80220271		[redacted]	$63.13
		80220271 Total		[redacted]	$63.13
		80220359		0	-$501.30
		80220359 Total		0	-$501.30
		80220442		[redacted]	$94.28
		80220442 Total		[redacted]	$94.28
		80220736		0	-$1,418.83
		80220736 Total		0	-$1,418.83
		80220892		0	-$406.99
		80220892 Total		0	-$406.99
		80220928		0	-$149.35
		80220928 Total		0	-$149.35
		80220932		0	-$372.98
		80220932 Total		0	-$372.98
		80220940		0	-$406.99
		80220940 Total		0	-$406.99
		80220944		0	-$2,541.66
		80220944 Total		0	-$2,541.66
		80220996		0	-$1,365.20
		80220996 Total		0	-$1,365.20
		80221007		0	-$1,978.78
		80221007 Total		0	-$1,978.78

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80221056		0	-$491.28
		80221056 Total		0	-$491.28
		80221061		0	-$1,462.70
		80221061 Total		0	-$1,462.70
		80221067		[redacted]	-$404.74
		80221067 Total			-$404.74
		80221111	Meals	0	$98.93
		80221111 Total		0	$98.93
		80221124		0	-$406.99
		80221124 Total		0	-$406.99
		80221306		0	-$406.99
		80221306 Total		0	-$406.99
		80221340		0	-$310.27
		80221340 Total		0	-$310.27
		80221582		0	-$406.99
		80221582 Total		0	-$406.99
		80221626		0	-$1,224.40
		80221626 Total		0	-$1,224.40
		80222726	2023 Q1 FINAL ADJUSTMENT	0	-$1,068.31
		80222726 Total		0	-$1,068.31
		80223838		0	-$406.99
		80223838 Total		0	-$406.99
		80224100		0	-$2,028.71
		80224100 Total		0	-$2,028.71
		80224175		0	-$449.99
		80224175 Total		0	-$449.99
		80224216		0	-$185.39
		80224216 Total		0	-$185.39
		80224224		0	-$406.99
		80224224 Total		0	-$406.99
		80224257		[redacted]	$63.13
		80224257 Total			$63.13
		80224558		0	-$1,978.78
		80224558 Total		0	-$1,978.78
		80225131	Meals	0	-$36.00
		80225131 Total		0	-$36.00
		80225138		0	-$25,760.50
			Meals	[redacted]	$471.43
		80225138 Total			-$25,289.07
		80225207		0	-$406.99
		80225207 Total		0	-$406.99
		80225222		0	-$2,418.46
		80225222 Total		0	-$2,418.46
		80225267		0	-$1,791.91
		80225267 Total		0	-$1,791.91
		80225635		0	-$406.99
		80225635 Total		0	-$406.99
		80225669		[redacted]	$87.00
		80225669 Total			$87.00
		80225677		0	-$406.99
		80225677 Total		0	-$406.99
		80225697		0	-$534.28
		80225697 Total		0	-$534.28
		80225790		0	-$1,503.12
		80225790 Total		0	-$1,503.12
		80225791		0	-$4,532.92

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80225791	Meals	[redacted]	$178.51
		80225791 Total			-$4,354.41
		80225821		0	-$406.99
		80225821 Total		0	-$406.99
		80225850		0	-$8,241.73
		80225850 Total		0	-$8,241.73
		80225851		0	-$846.10
		80225851 Total		0	-$846.10
		80225852		0	-$617.28
		80225852 Total		0	-$617.28
		80226175		0	-$489.99
		80226175 Total		0	-$489.99
		80226181		[redacted]	$55.20
		80226181 Total			$55.20
		80226402		0	-$4,822.56
		80226402 Total		0	-$4,822.56
		80226406		0	-$1,038.97
		80226406 Total		0	-$1,038.97
		80226410		0	-$406.99
		80226410 Total		0	-$406.99
		80226411		0	-$2,253.38
		80226411 Total		0	-$2,253.38
		80226430		0	-$1,178.35
		80226430 Total		0	-$1,178.35
		80226475		0	$0.00
			Meals	0	$0.00
		80226475 Total		0	$0.00
		80226519		0	-$406.99
		80226519 Total		0	-$406.99
		80226605		0	-$184.29
		80226605 Total		0	-$184.29
		80226853		0	-$406.99
		80226853 Total		0	-$406.99
		80227167		0	-$406.99
		80227167 Total		0	-$406.99
		80227215		0	-$3,658.00
		80227215 Total		0	-$3,658.00
		80227219		0	-$406.99
		80227219 Total		0	-$406.99
		80227220		0	-$1,414.32
		80227220 Total		0	-$1,414.32
		80227454		0	-$2,317.00
		80227454 Total		0	-$2,317.00
		80227469		0	-$1,749.19
		80227469 Total		0	-$1,749.19
		80227482		0	-$489.99
		80227482 Total		0	-$489.99
		80227516	[redacted]		$48.11
		80227516 Total			$48.11
		80227524		0	-$1,978.78
		80227524 Total		0	-$1,978.78
		80227717		0	-$1,978.78
		80227717 Total		0	-$1,978.78
		80227843		0	-$433.98
		80227843 Total		0	-$433.98
		80227856		0	-$591.28

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80227856 Total		0	-$591.28
		80227904		0	-$5,744.55
		80227904 Total		0	-$5,744.55
		80227917		0	-$406.99
		80227917 Total		0	-$406.99
		80227939		0	$24.99
		80227939 Total		0	$24.99
		80227951		0	-$449.99
		80227951 Total		0	-$449.99
		80227996		0	-$19,824.16
		80227996 Total		0	-$19,824.16
		80228028		0	-$1,978.78
		80228028 Total		0	-$1,978.78
		80228031		[redacted]	$31.15
		80228031 Total		[redacted]	$31.15
		80228036		[redacted]	-$375.04
		80228036 Total		[redacted]	-$375.04
		80228051		[redacted]	$38.07
				0	-$1,978.78
		80228051 Total		[redacted]	-$1,940.71
		80228152		0	-$1,302.09
		80228152 Total		0	-$1,302.09
		80228250		0	-$17,154.00
		80228250 Total		0	-$17,154.00
		80228446		0	-$591.28
		80228446 Total		0	-$591.28
		80228510		0	$120.87
		80228510 Total		0	$120.87
		80228729		0	-$2,285.71
		80228729 Total		0	-$2,285.71
		80228879	Meals	0	-$36.00
		80228879 Total		0	-$36.00
		80229007		0	-$3,938.63
		80229007 Total		0	-$3,938.63
		80229028		0	-$617.28
		80229028 Total		0	-$617.28
		80229035		0	-$7,316.00
			Meals	0	$2.36
		80229035 Total		0	-$7,313.64
		80229077		0	-$39,185.83
		80229077 Total		0	-$39,185.83
		80229365		0	-$534.28
		80229365 Total		0	-$534.28
		80229377		0	-$491.28
		80229377 Total		0	-$491.28
		80229627		[redacted]	$55.20
		80229627 Total		[redacted]	$55.20
		80229647		0	-$2,190.38
		80229647 Total		0	-$2,190.38
		80229754		0	-$613.47
		80229754 Total		0	-$613.47
		80229778		[redacted]	$94.28
		80229778 Total		[redacted]	$94.28
		80229804		0	-$353.65
		80229804 Total		0	-$353.65
		80230070		0	-$786.85

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80230070 Total		0	-$786.85
		80230340		0	-$365.55
		80230340 Total		0	-$365.55
		80230355		0	$0.00
		80230355 Total		0	$0.00
		80230356		0	$85.74
				0	-$1,978.78
		80230356 Total		0	-$1,893.04
		80234421	TO CORRECT JE	0	-$1,242.67
			2022 Q2 FINAL ADJUSTMENT	0	$621.34
		80234421 Total		0	-$621.33
		80236580		0	$491.28
		80236580 Total		0	$491.28
		80236753	2023 Q1 FINAL ADJUSTMENT	0	-$538.25
		80236753 Total		0	-$538.25
		80237172	TO CORRECT JE	0	-$6,489.15
			2022 Q3 FINAL ADJUSTMENT	0	$3,244.60
		80237172 Total		0	-$3,244.55
		80237902		0	$120.86
		80237902 Total		0	$120.86
		80238422		0	$120.87
		80238422 Total		0	$120.87
		80238561		[redacted]	$92.83
				0	-$1,978.78
		80238561 Total		[redacted]	-$1,885.95
		80238631		0	-$1,978.78
		80238631 Total		0	-$1,978.78
		80238639		0	-$406.99
		80238639 Total		0	-$406.99
		80238650		0	-$1,978.78
		80238650 Total		0	-$1,978.78
		80238651		0	-$491.28
		80238651 Total		0	-$491.28
		80238663		[redacted]	$112.50
		80238663 Total		[redacted]	$112.50
		80238920		0	-$1,971.57
		80238920 Total		0	-$1,971.57
		80238932		0	-$406.99
		80238932 Total		0	-$406.99
		80238947		0	-$682.64
		80238947 Total		0	-$682.64
		80238972		0	-$491.28
		80238972 Total		0	-$491.28
		80239059		0	-$2,199.18
		80239059 Total		0	-$2,199.18
		80239060		0	-$5,334.02
		80239060 Total		0	-$5,334.02
		80239683		0	-$2,989.12
		80239683 Total		0	-$2,989.12
		80239803		0	-$1,978.78
		80239803 Total		0	-$1,978.78
		80239875		0	-$406.99
		80239875 Total		0	-$406.99
		80239887		[redacted]	$63.13
		80239887 Total		[redacted]	$63.13
		80239916		0	-$491.28

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80239916 Total		0	-$491.28
		80239954		0	-$908.29
		80239954 Total		0	-$908.29
		80239964		0	-$406.99
		80239964 Total		0	-$406.99
		80240141		0	-$3,658.00
		80240141 Total		0	-$3,658.00
		80240147		0	-$4,546.78
			Meals	[redacted]	$184.76
		80240147 Total			-$4,362.02
		80240167		0	$0.00
			Alan Gustafson Check # 5060	0	-$3,611.86
		80240167 Total		0	-$3,611.86
		80240192		0	-$449.99
		80240192 Total		0	-$449.99
		80240236		[redacted]	$55.20
		80240236 Total			$55.20
		80240257		0	-$430.14
		80240257 Total		0	-$430.14
		80240277		0	-$8,360.00
			Meals	[redacted]	$136.53
		80240277 Total			-$8,223.47
		80240516	SUN112200 TRF CIAC CHRGS TO NEW FWO 09/25	0	$613.47
		80240516 Total		0	$613.47
		80240599		0	-$491.28
		80240599 Total		0	-$491.28
		80240988		0	-$1,978.78
		80240988 Total		0	-$1,978.78
		80241000		0	-$1,899.38
		80241000 Total		0	-$1,899.38
		80241841		0	-$4,709.96
		80241841 Total		0	-$4,709.96
		80241447		0	-$10,091.03
		80241447 Total		[redacted]	-$10,091.03
		80241478			$118.33
		80241478 Total			$118.33
		80241844			$86.14
		80241844 Total			$86.14
		80241847		0	-$491.28
		80241847 Total		0	-$491.28
		80241857		0	-$6,573.84
		80241857 Total		0	-$6,573.84
		80241884		0	-$1,418.83
		80241884 Total		0	-$1,418.83
		80242012		0	-$829.85
		80242012 Total		0	-$829.85
		80242036		0	-$1,282.37
		80242036 Total			-$1,282.37
		80242046	Meals	[redacted]	$80.00
		80242046 Total			$80.00
		80242338		0	-$406.99
		80242338 Total		0	-$406.99
		80242356		0	-$430.14
		80242356 Total		0	-$430.14
		80242608		0	-$2,747.70
		80242608 Total		0	-$2,747.70

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80242639		0	-$41,382.39
			Meals	[redacted]	$180.00
		80242639 Total		[redacted]	-$41,202.39
		80242676		0	-$631.98
		80242676 Total		0	-$631.98
		80242704		0	-$1,856.38
		80242704 Total		0	-$1,856.38
		80242759		0	$120.86
		80242759 Total		0	$120.86
		80242974	Meals	[redacted]	$176.90
		80242974 Total		[redacted]	$176.90
		80243037		0	-$406.99
		80243037 Total		0	-$406.99
		80243427			$0.00
			Meals	[redacted]	$0.00
		80243427 Total		[redacted]	$0.00
		80243441		0	-$4,590.32
		80243441 Total		0	-$4,590.32
		80243501		0	$0.00
		80243501 Total		0	$0.00
		80243528		0	-$449.99
		80243528 Total		0	-$449.99
		80243773		0	-$4,452.83
		80243773 Total		0	-$4,452.83
		80243804		0	-$3,658.00
		80243804 Total		0	-$3,658.00
		80244039		0	-$944.01
		80244039 Total		0	-$944.01
		80244046		0	-$2,028.71
			Meals	0	$17.52
		80244046 Total		0	-$2,011.19
		80244072		0	-$491.28
		80244072 Total		0	-$491.28
		80244097		[redacted]	-$327.52
		80244097 Total		[redacted]	-$327.52
		80244101		[redacted]	$31.15
		80244101 Total		[redacted]	$31.15
		80244232		0	-$1,665.16
		80244232 Total		0	-$1,665.16
		80244270		[redacted]	-$965.85
		80244270 Total		[redacted]	-$965.85
		80244336		0	-$1,978.78
		80244336 Total		0	-$1,978.78
		80244373		0	-$2,509.26
		80244373 Total		0	-$2,509.26
		80244377		0	-$449.99
		80244377 Total		0	-$449.99
		80244395		0	-$534.28
		80244395 Total		0	-$534.28
		80244550		0	-$184.29
		80244550 Total		0	-$184.29
		80244567		0	-$406.99
		80244567 Total		0	-$406.99
		80244645		0	-$1,376.49
		80244645 Total		0	-$1,376.49
		80244762		0	-$569.81

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80244762 Total		0	-$569.81
		80244929	Meals	0	-$54.00
		80244929 Total		0	-$54.00
		80245123		0	$0.00
		80245123 Total		0	$0.00
		80245135	Meals	[redacted]	$160.00
		80245135 Total			$160.00
		80245505		0	-$2,776.90
		80245505 Total		0	-$2,776.90
		80245548		0	-$1,978.78
		80245548 Total		0	-$1,978.78
		80245659		[redacted]	$128.94
		80245659 Total			$128.94
		80245660		0	-$406.99
		80245660 Total		0	-$406.99
		80245977		0	-$2,803.37
		80245977 Total		0	-$2,803.37
		80245984		[redacted]	-$559.33
		80245984 Total			-$559.33
		80246003		0	-$8,631.05
		80246003 Total		0	-$8,631.05
		80246008		0	-$489.99
		80246008 Total		0	-$489.99
		80246040		0	-$582.00
		80246040 Total		0	-$582.00
		80246260	Meals	0	-$18.00
		80246260 Total		0	-$18.00
		80246359		[redacted]	-$310.72
		80246359 Total			-$310.72
		80246448		0	-$3,336.30
		80246448 Total		0	-$3,336.30
		80246666		0	-$491.28
		80246666 Total		0	-$491.28
		80246758		0	-$1,126.60
		80246758 Total		0	-$1,126.60
		80246761		0	-$453.73
		80246761 Total		0	-$453.73
		80247082		0	-$5,049.00
		80247082 Total		0	-$5,049.00
		80247150		0	-$3,453.74
			DAVID BOHN	0	$4,008.29
		80247150 Total		0	$554.55
		80247170		0	-$406.99
		80247170 Total		0	-$406.99
		80247174		0	-$491.28
		80247174 Total		0	-$491.28
		80247457		0	-$1,978.78
		80247457 Total		0	-$1,978.78
		80247473		0	-$4,185.08
		80247473 Total		0	-$4,185.08
		80247475		0	-$491.28
		80247475 Total		0	-$491.28
		80247766		0	-$406.99
		80247766 Total		0	-$406.99
		80247768		0	-$406.99
		80247768 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)	80247777		0	-$406.99
		80247777 Total		0	-$406.99
		80247783		0	-$406.99
		80247783 Total		0	-$406.99
		80247842		[redacted]	$55.20
		80247842 Total			$55.20
		80247848			-$709.77
		80247848 Total			-$709.77
		80247849			$55.20
		80247849 Total			$55.20
		80247857			$55.20
		80247857 Total			$55.20
		80248101		0	-$506.57
		80248101 Total		0	-$506.57
		80248330		0	-$489.99
		80248330 Total		0	-$489.99
		80248360		0	-$14,286.38
		80248360 Total		0	-$14,286.38
		80248364		[redacted]	$55.20
		80248364 Total			$55.20
		80248371		0	-$829.85
		80248371 Total		0	-$829.85
		80248375		0	-$406.99
		80248375 Total		0	-$406.99
		80248380		0	-$2,805.07
		80248380 Total		0	-$2,805.07
		80248613	Meals	[redacted]	$20.00
		80248613 Total			$20.00
		80248621		0	-$491.28
		80248621 Total		0	-$491.28
		80248638		0	-$1,361.27
		80248638 Total		0	-$1,361.27
		80248724		0	-$449.99
		80248724 Total		0	-$449.99
		80248762		0	-$449.99
		80248762 Total		0	-$449.99
		80248763		0	-$613.47
		80248763 Total		0	-$613.47
		80248792		0	-$571.61
		80248792 Total		0	-$571.61
		80248806		0	-$926.00
		80248806 Total		0	-$926.00
		80248885		[redacted]	$55.20
		80248885 Total			$55.20
		80249027		0	-$449.99
		80249027 Total		0	-$449.99
		80249200	Meals	[redacted]	$0.00
		80249200 Total			$0.00
		80249361		0	-$876.80
		80249361 Total		0	-$876.80
		80249376		0	-$406.99
		80249376 Total		0	-$406.99
		80249407		0	-$1,076.54
		80249407 Total		0	-$1,076.54
		80249410		0	-$1,368.84
		80249410 Total		0	-$1,368.84

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80249431		0	-$630.00
		80249431 Total		0	-$630.00
		80249522		0	$120.87
		80249522 Total		0	$120.87
		80249639		[redacted]	$88.28
		80249639 Total		[redacted]	$88.28
		80249662		[redacted]	-$291.69
		80249662 Total		[redacted]	-$291.69
		80249673		0	-$6,722.78
		80249673 Total		0	-$6,722.78
		80249677		0	-$406.99
		80249677 Total		0	-$406.99
		80249690		0	-$2,835.06
		80249690 Total		0	-$2,835.06
		80249698		0	-$406.99
		80249698 Total		0	-$406.99
		80249726		0	-$207.96
		80249726 Total		0	-$207.96
		80249753		0	$0.00
		80249753 Total		0	$0.00
		80249758		0	-$406.99
		80249758 Total		0	-$406.99
		80249818	JEROME ENNIS	0	$406.99
		80249818 Total		0	$406.99
		80250465		0	-$406.99
		80250465 Total		0	-$406.99
		80250467		0	-$3,599.56
		80250467 Total		0	-$3,599.56
		80250473		0	-$3,658.00
			Meals	[redacted]	$87.57
		80250473 Total		[redacted]	-$3,570.43
		80250507		0	-$491.28
		80250507 Total		0	-$491.28
		80250588		0	-$15,190.00
		80250588 Total		0	-$15,190.00
		80250617		0	-$5,049.00
		80250617 Total		0	-$5,049.00
		80250621		0	-$3,886.62
		80250621 Total		0	-$3,886.62
		80250636		0	-$750.33
		80250636 Total		0	-$750.33
		80250895		0	-$3,658.00
		80250895 Total		0	-$3,658.00
		80250964		0	-$489.99
		80250964 Total		0	-$489.99
		80250970		0	-$984.46
		80250970 Total		0	-$984.46
		80250993		0	-$1,263.84
		80250993 Total		0	-$1,263.84
		80251278		0	-$642.13
		80251278 Total			-$642.13
		80251289		[redacted]	$40.59
				0	-$1,978.78
		80251289 Total		[redacted]	-$1,938.19
		80251291		0	-$579.47
		80251291 Total		0	-$579.47

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80251299	Meals	[redacted]	$30.00
		80251299 Total			$30.00
		80251317		0	$0.00
		80251317 Total		0	$0.00
		80251342		0	-$462.86
		80251342 Total		0	-$462.86
		80251432		0	$1,003.29
		80251432 Total		0	$1,003.29
		80251659		0	-$134.29
		80251659 Total		0	-$134.29
		80251681		0	-$6,722.78
		80251681 Total		0	-$6,722.78
		80251710		0	-$2,190.38
		80251710 Total		0	-$2,190.38
		80251786		0	-$449.99
		80251786 Total		0	-$449.99
		80251899		0	-$406.99
		80251899 Total			-$406.99
		80251918		[redacted]	$63.13
		80251918 Total			$63.13
		80251931			-$351.79
		80251931 Total			-$351.79
		80251986		0	-$45,556.37
			Meals	[redacted]	$104.88
		80251986 Total			-$45,451.49
		80252294		0	-$1,380.24
		80252294 Total		0	-$1,380.24
		80252315		0	-$532.99
		80252315 Total		0	-$532.99
		80252345		0	-$406.99
		80252345 Total		0	-$406.99
		80252355		0	-$579.47
		80252355 Total		0	-$579.47
		80252560		0	$0.00
		80252560 Total		0	$0.00
		80252562		0	-$2,877.38
		80252562 Total		0	-$2,877.38
		80252608		0	-$176.67
		80252608 Total		0	-$176.67
		80252625		0	-$379.86
		80252625 Total		0	-$379.86
		80252667		[redacted]	$55.20
		80252667 Total			$55.20
		80252674		0	-$406.99
		80252674 Total		0	-$406.99
		80252678		0	-$2,999.10
		80252678 Total		0	-$2,999.10
		80252709		0	-$360.40
		80252709 Total		0	-$360.40
		80252943		0	-$1,307.44
		80252943 Total		0	-$1,307.44
		80252986		0	-$1,818.82
		80252986 Total		0	-$1,818.82
		80253062		0	-$585.59
		80253062 Total		0	-$585.59
		80253076		0	-$1,978.78

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80253076 Total		0	-$1,978.78
		80253078		0	-$1,978.78
		80253078 Total		0	-$1,978.78
		80253089		0	-$547.25
		80253089 Total		0	-$547.25
		80253120		0	-$2,748.31
		80253120 Total		0	-$2,748.31
		80253235		0	-$1,262.17
		80253235 Total		0	-$1,262.17
		80253344		0	-$455.37
		80253344 Total		0	-$455.37
		80253358		0	-$406.99
		80253358 Total		0	-$406.99
		80253418		0	-$449.99
		80253418 Total		0	-$449.99
		80253467		0	-$406.99
		80253467 Total		0	-$406.99
		80253490		0	-$2,140.51
		80253490 Total		0	-$2,140.51
		80253518		[redacted]	$58.94
		80253518 Total		[redacted]	$58.94
		80253536		0	-$825.02
		80253536 Total		0	-$825.02
		80253920		0	-$5,080.49
		80253920 Total		0	-$5,080.49
		80253936		0	-$10,177.56
		80253936 Total		0	-$10,177.56
		80253949		0	-$3,299.52
		80253949 Total		0	-$3,299.52
		80253961		0	-$530.47
		80253961 Total		0	-$530.47
		80253964		0	-$6,639.78
			Meals	[redacted]	$39.75
		80253964 Total		[redacted]	-$6,600.03
		80253971		0	-$406.99
		80253971 Total		0	-$406.99
		80254309		0	-$2,910.47
		80254309 Total		0	-$2,910.47
		80254330		0	-$449.99
		80254330 Total		0	-$449.99
		80254333		0	-$4,204.16
		80254333 Total		0	-$4,204.16
		80254555		0	-$594.00
		80254555 Total		0	-$594.00
		80254634		0	-$811.24
		80254634 Total		0	-$811.24
		80254641		0	-$987.51
		80254641 Total		0	-$987.51
		80254647		0	-$371.29
		80254647 Total		0	-$371.29
		80254649		0	-$634.28
		80254649 Total		0	-$634.28
		80254976		0	-$3,658.00
		80254976 Total		0	-$3,658.00
		80255006		0	-$637.51
		80255006 Total		0	-$637.51

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80255031		0	-$607.65
		80255031 Total		0	-$607.65
		80255086		0	-$930.63
		80255086 Total		0	-$930.63
		80255089		0	-$3,637.66
		80255089 Total		0	-$3,637.66
		80255137		0	-$406.99
		80255137 Total		0	-$406.99
		80255464		0	-$7,073.07
			Meals	[redacted]	$240.50
		80255464 Total			-$6,832.57
		80255487	SUN112200 TRF CIAC CHRGS TO NEW FWO 02/25	0	-$5,341.61
		80255487 Total		0	-$5,341.61
		80255717		0	-$5,664.48
			SUN11 9700 - STREETLIGHT FWO FIXES - WATERBURY	0	-$244.00
		80255717 Total		0	-$5,908.48
		80255733		[redacted]	$55.20
		80255733 Total			$55.20
		80255789		0	-$532.99
		80255789 Total		0	-$532.99
		80255793		0	-$16,340.90
		80255793 Total		0	-$16,340.90
		80255800		0	-$3,737.85
			Meals	[redacted]	$89.40
		80255800 Total			-$3,648.45
		80255807		0	-$1,978.78
		80255807 Total			-$1,978.78
		80255838		[redacted]	$55.20
		80255838 Total			$55.20
		80256084		0	$1,959.12
			Meals	0	-$54.00
		80256084 Total		0	$1,905.12
		80256195		0	-$2,585.04
			Meals	[redacted]	$54.00
		80256195 Total			-$2,531.04
		80256268		0	$2,925.30
		80256268 Total		0	$2,925.30
		80256401		[redacted]	-$1,252.24
		80256401 Total			-$1,252.24
		80256406		0	-$642.13
		80256406 Total		0	-$642.13
		80256445		0	-$430.14
		80256445 Total		0	-$430.14
		80256453		0	-$3,821.61
		80256453 Total		0	-$3,821.61
		80256494	Meals	[redacted]	$60.00
		80256494 Total			$60.00
		80256515			$88.62
				0	-$1,978.78
		80256515 Total		[redacted]	-$1,890.16
		80256567		0	-$7,062.00
		80256567 Total		0	-$7,062.00
		80256589		0	-$406.99
		80256589 Total		0	-$406.99
		80256598		0	-$406.99
		80256598 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)	80256628		0	-$4,546.78
		80256628 Total		0	-$4,546.78
		80256685		0	-$2,571.97
		80256685 Total		0	-$2,571.97
		80256698		0	-$1,525.59
		80256698 Total		0	-$1,525.59
		80256702		[redacted]	$63.13
		80256702 Total			$63.13
		80256752		0	-$449.99
		80256752 Total		0	-$449.99
		80257022		0	-$532.99
		80257022 Total		0	-$532.99
		80257032		0	$0.00
			Meals	[redacted]	$0.00
		80257032 Total			$0.00
		80257034		0	-$33,259.29
		80257034 Total		0	-$33,259.29
		80257055		0	-$1,978.78
		80257055 Total			-$1,978.78
		80257091		[redacted]	$55.20
		80257091 Total			$55.20
		80257489		0	-$1,146.05
		80257489 Total		0	-$1,146.05
		80257495		0	-$399.90
		80257495 Total		0	-$399.90
		80257578		0	$0.00
			Meals	0	$0.00
		80257578 Total		0	$0.00
		80257675		0	-$786.85
		80257675 Total		0	-$786.85
		80257717		0	-$2,673.00
		80257717 Total		0	-$2,673.00
		80257730		0	-$5,315.62
		80257730 Total		0	-$5,315.62
		80257747		0	-$8,541.72
		80257747 Total		0	-$8,541.72
		80257773		0	-$579.47
		80257773 Total		0	-$579.47
		80257775		[redacted]	$78.84
		80257775 Total			$78.84
		80257780		0	-$184.29
		80257780 Total		0	-$184.29
		80257781		[redacted]	-$433.24
		80257781 Total			-$433.24
		80257785		0	-$1,541.88
		80257785 Total		0	-$1,541.88
		80257831		0	-$1,978.78
		80257831 Total		0	-$1,978.78
		80258167		0	-$406.99
		80258167 Total		0	-$406.99
		80258185		0	$0.00
		80258185 Total		0	$0.00
		80258470		0	-$406.99
		80258470 Total		0	-$406.99
		80258535		0	-$1,143.99
		80258535 Total		0	-$1,143.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80258551		0	-$491.28
		80258551 Total		0	-$491.28
		80258919		0	-$1,262.16
		80258919 Total		0	-$1,262.16
		80259281		[redacted]	-$1,722.14
		80259281 Total		[redacted]	-$1,722.14
		80259290		0	-$1,978.78
		80259290 Total		0	-$1,978.78
		80259319		0	-$8,538.29
		80259319 Total		0	-$8,538.29
		80259536		0	$0.00
			Meals	[redacted]	$0.00
		80259536 Total			$0.00
		80259911		0	-$134.29
		80259911 Total		0	-$134.29
		80259914		0	-$357.01
		80259914 Total		0	-$357.01
		80259919		0	-$134.29
		80259919 Total		0	-$134.29
		80259939		0	-$134.29
		80259939 Total		0	-$134.29
		80260216		[redacted]	$118.33
		80260216 Total		[redacted]	$118.33
		80260243		0	-$4,546.78
		80260243 Total		0	-$4,546.78
		80260256		0	$0.00
			Meals	[redacted]	$0.00
		80260256 Total			$0.00
		80260448		0	-$7,191.47
		80260448 Total		0	-$7,191.47
		80260469		0	-$5,020.66
			Meals	[redacted]	$120.00
		80260469 Total			-$4,900.66
		80260501		0	-$348.82
		80260501 Total		0	-$348.82
		80260508		0	-$11,352.94
		80260508 Total		0	-$11,352.94
		80260535		0	-$430.14
		80260535 Total		0	-$430.14
		80260659		0	-$3,336.32
		80260659 Total		0	-$3,336.32
		80260673		0	-$15,061.50
			Meals	[redacted]	$509.49
		80260673 Total			-$14,552.01
		80260677		0	-$5,346.00
		80260677 Total		0	-$5,346.00
		80260694		0	-$449.99
		80260694 Total		0	-$449.99
		80260737		0	-$134.29
		80260737 Total		0	-$134.29
		80260797		0	-$1,978.78
		80260797 Total		0	-$1,978.78
		80260807		0	-$6,722.78
		80260807 Total		0	-$6,722.78
		80260809		[redacted]	$35.60
		80260809 Total		[redacted]	$35.60

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80260810	Meals	[redacted]	$80.00
		80260810 Total			$80.00
		80260813		0	-$3,658.00
		80260813 Total		0	-$3,658.00
		80260859		0	-$7,351.85
		80260859 Total		0	-$7,351.85
		80260916		0	-$2,868.22
		80260916 Total		0	-$2,868.22
		80260939		0	$0.00
		80260939 Total		0	$0.00
		80260988		0	$0.00
		80260988 Total		0	$0.00
		80260998		0	-$1,440.57
		80260998 Total		0	-$1,440.57
		80261003		0	-$1,302.09
		80261003 Total		0	-$1,302.09
		80261837		0	-$3,807.27
		80261837 Total		0	-$3,807.27
		80262585		0	-$489.99
		80262585 Total		0	-$489.99
		80262745		[redacted]	-$351.79
		80262745 Total		[redacted]	-$351.79
		80262762		[redacted]	-$351.79
		80262762 Total		[redacted]	-$351.79
		80263072		0	-$600.98
		80263072 Total		0	-$600.98
		80263075		0	-$827.51
		80263075 Total		0	-$827.51
		80263081		0	-$832.50
		80263081 Total		0	-$832.50
		80263144		0	$0.00
		80263144 Total			$0.00
		80263302		[redacted]	$126.26
		80263302 Total			$126.26
		80263311		0	-$406.99
		80263311 Total		0	-$406.99
		80263313		[redacted]	$55.20
		80263313 Total			$55.20
		80263323		0	-$819.00
			Meals	0	$42.42
		80263323 Total		0	-$776.58
		80263367		0	-$406.99
		80263367 Total		0	-$406.99
		80263563		0	$0.00
		80263563 Total		0	$0.00
		80263776		0	-$5,334.02
		80263776 Total		0	-$5,334.02
		80263832		0	$120.86
		80263832 Total		0	$120.86
		80264158		0	-$449.99
		80264158 Total		0	-$449.99
		80264178		0	$120.86
		80264178 Total		0	$120.86
		80264456		[redacted]	$94.28
		80264456 Total			$94.28
		80264667		0	-$4,053.82

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80264667 Total		0	-$4,053.82
		80264839		0	-$162.83
		80264839 Total		0	-$162.83
		80264841		0	$0.00
			Meals	[redacted]	$0.00
		80264841 Total			$0.00
		80264878			-$769.93
		80264878 Total			-$769.93
		80264926		0	-$534.28
		80264926 Total		0	-$534.28
		80264988		0	-$591.28
		80264988 Total		0	-$591.28
		80265030		0	$0.00
		80265030 Total		0	$0.00
		80265041		0	$0.00
		80265041 Total		0	$0.00
		80265052		0	$0.00
		80265052 Total		0	$0.00
		80265057		[redacted]	$0.00
		80265057 Total			$0.00
		80265090		0	-$449.99
		80265090 Total		0	-$449.99
		80265193		[redacted]	$114.79
		80265193 Total			$114.79
		80265239		0	-$786.85
		80265239 Total		0	-$786.85
		80265462		0	$0.00
		80265462 Total		0	$0.00
		80265486		0	-$935.14
		80265486 Total		0	-$935.14
		80265502		0	-$1,461.44
		80265502 Total		0	-$1,461.44
		80265541		0	-$406.99
		80265541 Total		0	-$406.99
		80265933		0	-$1,978.78
		80265933 Total		0	-$1,978.78
		80265959		0	-$1,361.27
		80265959 Total		0	-$1,361.27
		80266125	Meals	0	$71.64
		80266125 Total		0	$71.64
		80266131		0	-$491.28
		80266131 Total		0	-$491.28
		80266188		0	$0.00
			Meals	[redacted]	$0.00
		80266188 Total			$0.00
		80266208		0	$200.75
				0	-$1,978.78
		80266208 Total		0	-$1,778.03
		80266257		0	$0.00
		80266257 Total		0	$0.00
		80266262		0	-$406.99
		80266262 Total		0	-$406.99
		80266348	2023 Q2 FINAL ADJUSTMENT	0	-$637.84
		80266348 Total		0	-$637.84
		80266668		0	$0.00
		80266668 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)	80266691	F & F CONCRETE CORP	0	$9,154.04
		80266691 Total		0	$9,154.04
		80266699	2022 Q4 FINAL ADJUSTMENT	0	-$1,935.72
		80266699 Total		0	-$1,935.72
		80266728		0	-$534.28
		80266728 Total		0	-$534.28
		80266846	Meals	[redacted]	$20.00
		80266846 Total		[redacted]	$20.00
		80266848		0	-$1,105.48
		80266848 Total		0	-$1,105.48
		80266870		0	$0.00
		80266870 Total		0	$0.00
		80266886		0	-$1,927.67
			Meals	[redacted]	$45.00
		80266886 Total		[redacted]	-$1,882.67
		80266924		0	-$184.29
		80266924 Total		0	-$184.29
		80266976		0	-$406.99
		80266976 Total		[redacted]	-$406.99
		80266990		[redacted]	$107.22
				0	-$1,978.78
		80266990 Total		[redacted]	-$1,871.56
		80267013		[redacted]	$55.20
		80267013 Total		[redacted]	$55.20
		80267014		0	-$1,418.83
		80267014 Total		0	-$1,418.83
		80267019		0	-$406.99
		80267019 Total		0	-$406.99
		80267361	SUN112200 TRF CIAC CHRGS TO NEW FWO 03/25	0	-$11,102.69
		80267361 Total		0	-$11,102.69
		80267378		0	-$449.99
			102 SILVER RIDGE ASS LLC	0	$449.99
			102 SILVER RIDGE ASSOCIATES LLC	0	$449.99
		80267378 Total		0	$449.99
		80267700		0	-$406.99
		80267700 Total		0	-$406.99
		80267708		0	-$491.28
		80267708 Total		0	-$491.28
		80267711		0	-$857.45
		80267711 Total		0	-$857.45
		80267749		0	-$3,650.44
		80267749 Total		0	-$3,650.44
		80267758		0	-$360.40
		80267758 Total		0	-$360.40
		80268103	2022 Q4 FINAL ADJUSTMENT	0	-$521.94
		80268103 Total		0	-$521.94
		80268316		0	-$406.99
		80268316 Total		0	-$406.99
		80268321		0	-$40,695.74
		80268321 Total		0	-$40,695.74
		80268842		0	-$140.26
		80268842 Total		0	-$140.26
		80268863		0	-$813.98
		80268863 Total		0	-$813.98
		80269035		[redacted]	$83.32
		80269035 Total		[redacted]	$83.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80269219		0	-$406.99
		80269219 Total		0	-$406.99
		80269221		0	-$406.99
		80269221 Total		0	-$406.99
		80269259		0	-$4,281.86
		80269259 Total		0	-$4,281.86
		80269279		0	-$406.99
		80269279 Total		0	-$406.99
		80269303		0	-$406.99
		80269303 Total		0	-$406.99
		80269531		0	-$2,139.00
		80269531 Total		0	-$2,139.00
		80269624		0	-$152.60
		80269624 Total		0	-$152.60
		80269656		0	$0.00
		80269656 Total		0	$0.00
		80269687		0	-$7,269.19
		80269687 Total		0	-$7,269.19
		80269719		[redacted]	$55.20
		80269719 Total		[redacted]	$55.20
		80269730		[redacted]	-$7,526.73
		80269730 Total		[redacted]	-$7,526.73
		80269761		0	-$21,244.46
		80269761 Total		0	-$21,244.46
		80270136		[redacted]	$55.20
		80270136 Total		[redacted]	$55.20
		80270182		0	-$491.28
		80270182 Total		0	-$491.28
		80270190		0	-$634.28
		80270190 Total		0	-$634.28
		80270214		[redacted]	$44.96
		80270214 Total		[redacted]	$44.96
		80270487		0	-$1,978.78
		80270487 Total		0	-$1,978.78
		80270499		0	-$1,482.00
		80270499 Total		0	-$1,482.00
		80270501		0	-$489.99
		80270501 Total		0	-$489.99
		80270504		0	-$4,934.90
		80270504 Total		0	-$4,934.90
		80270515		0	-$534.28
		80270515 Total		0	-$534.28
		80270516		[redacted]	$55.20
		80270516 Total		[redacted]	$55.20
		80270517		0	-$4,220.51
		80270517 Total		0	-$4,220.51
		80270539		0	-$7,661.40
			Meals	[redacted]	$62.48
		80270539 Total		[redacted]	-$7,598.92
		80270566		0	$0.00
		80270566 Total		0	$0.00
		80270586		0	-$1,078.36
		80270586 Total		[redacted]	-$1,078.36
		80270890		[redacted]	-$415.55
		80270890 Total		[redacted]	-$415.55
		80270906		0	$5,170.09

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80270906	Meals	[redacted]	$0.00
			Rogers Corp Check # 1000010	0	-$5,170.09
		80270906 Total		[redacted]	$0.00
		80270917		0	$0.00
		80270917 Total		0	$0.00
		80270929		0	-$1,767.37
		80270929 Total		0	-$1,767.37
		80270934		[redacted]	$164.42
		80270934 Total		[redacted]	$164.42
		80270998	2023 Q1 FINAL ADJUSTMENT	0	-$564.55
		80270998 Total		0	-$564.55
		80271297		0	-$11,874.47
		80271297 Total		0	-$11,874.47
		80271310		0	-$949.68
		80271310 Total		0	-$949.68
		80271324		0	-$1,418.83
		80271324 Total		0	-$1,418.83
		80271333		0	-$491.28
		80271333 Total		0	-$491.28
		80271335		[redacted]	$55.20
		80271335 Total		[redacted]	$55.20
		80271349		0	-$1,038.29
		80271349 Total		0	-$1,038.29
		80271402		0	-$613.47
			SAGE ENGINEERING & CONTRACTING INC	0	$613.47
		80271402 Total		0	$0.00
		80272123		0	-$1,036.30
		80272123 Total		0	-$1,036.30
		80272135		0	-$449.99
		80272135 Total		0	-$449.99
		80272136		0	-$532.99
		80272136 Total		0	-$532.99
		80272210		0	$219.13
		80272210 Total		0	$219.13
		80272424		0	-$449.99
		80272424 Total		0	-$449.99
		80272459		[redacted]	$63.13
		80272459 Total		[redacted]	$63.13
		80272461		[redacted]	$55.20
		80272461 Total		[redacted]	$55.20
		80272471		0	-$1,635.82
		80272471 Total		0	-$1,635.82
		80272477		0	-$406.99
		80272477 Total		0	-$406.99
		80272487		0	-$3,399.47
		80272487 Total		0	-$3,399.47
		80272494		0	$0.00
			Meals	[redacted]	$0.00
		80272494 Total			$0.00
		80272508		0	-$3,766.54
		80272508 Total		0	-$3,766.54
		80272830		0	-$4,748.25
		80272830 Total		0	-$4,748.25
		80272866		0	-$1,978.78
		80272866 Total		0	-$1,978.78
		80272884		0	-$406.99

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80272884 Total		0	-$406.99
		80272892		[redacted]	-$357.57
		80272892 Total			-$357.57
		80272918		0	-$534.28
		80272918 Total		0	-$534.28
		80273186		0	$23.67
		80273186 Total		0	$23.67
		80273200		0	-$12,690.59
		80273200 Total		0	-$12,690.59
		80273242		0	-$489.99
		80273242 Total		0	-$489.99
		80273363		[redacted]	$118.33
		80273363 Total			$118.33
		80273373		0	-$5,457.73
		80273373 Total		0	-$5,457.73
		80273378		0	-$1,267.40
		80273378 Total		0	-$1,267.40
		80273525		0	-$501.30
		80273525 Total		0	-$501.30
		80273600		[redacted]	-$284.47
		80273600 Total			-$284.47
		80273623		0	-$3,589.84
		80273623 Total		0	-$3,589.84
		80273659		0	-$591.28
		80273659 Total		0	-$591.28
		80273788		0	$0.00
		80273788 Total		0	$0.00
		80273820		0	-$2,837.49
		80273820 Total		0	-$2,837.49
		80273851		0	-$491.28
		80273851 Total		0	-$491.28
		80274099	Meals	[redacted]	$600.00
		80274099 Total			$600.00
		80274133		0	-$449.99
		80274133 Total		0	-$449.99
		80274135		0	-$1,626.94
			Meals	0	$10.57
		80274135 Total		0	-$1,616.37
		80274180		[redacted]	$63.13
		80274180 Total			$63.13
		80274206		0	-$2,161.77
			Meals	[redacted]	$25.39
			SUN11 9700 - STREETLIGHT FWO FIXES - WATERBURY	0	$1,719.37
		80274206 Total		[redacted]	-$417.01
		80274222		0	-$2,071.71
		80274222 Total		0	-$2,071.71
		80274235		0	-$3,180.53
			Meals	[redacted]	$101.64
		80274235 Total			-$3,078.89
		80274268		0	-$449.99
		80274268 Total		0	-$449.99
		80274334		0	-$489.99
		80274334 Total		0	-$489.99
		80274368		0	$0.00
		80274368 Total		0	$0.00
		80274370		0	-$566.29

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80274370 Total		0	-$566.29
		80274371		0	-$449.99
		80274371 Total		0	-$449.99
		80274394		0	-$134.29
		80274394 Total		0	-$134.29
		80274803		0	$0.00
		80274803 Total		0	$0.00
		80275117		0	-$4,139.41
		80275117 Total		0	-$4,139.41
		80275148		[redacted]	$55.20
		80275148 Total		[redacted]	$55.20
		80275240		0	-$574.28
		80275240 Total		0	-$574.28
		80275249		0	-$449.99
		80275249 Total		0	-$449.99
		80275272	Meals	[redacted]	$50.00
		80275272 Total		[redacted]	$50.00
		80275541		0	-$406.99
		80275541 Total		0	-$406.99
		80275754		0	-$2,045.19
		80275754 Total		0	-$2,045.19
		80275808		0	$0.00
		80275808 Total		0	$0.00
		80275821		0	-$661.48
		80275821 Total		0	-$661.48
		80275833		[redacted]	$91.19
		80275833 Total		[redacted]	$91.19
		80275927		0	-$3,658.00
		80275927 Total		0	-$3,658.00
		80275928		0	-$3,658.00
		80275928 Total		0	-$3,658.00
		80276263		0	-$8,241.73
		80276263 Total		0	-$8,241.73
		80276480		0	-$449.99
		80276480 Total		0	-$449.99
		80276485		0	-$491.28
		80276485 Total		0	-$491.28
		80276492		0	-$2,740.74
		80276492 Total		0	-$2,740.74
		80276510		0	-$2,546.99
			Meals	[redacted]	$84.01
		80276510 Total		[redacted]	-$2,462.98
		80276534		0	-$449.99
		80276534 Total		0	-$449.99
		80276580		0	-$406.99
		80276580 Total		0	-$406.99
		80276613		0	-$449.99
		80276613 Total		0	-$449.99
		80276645		0	-$1,978.78
		80276645 Total		0	-$1,978.78
		80276662		0	-$2,979.77
		80276662 Total		0	-$2,979.77
		80276994		0	-$406.99
		80276994 Total		0	-$406.99
		80277111		0	$82.80
				0	-$1,978.78

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80277111 Total		0	-$1,895.98
		80277113		0	-$1,262.16
		80277113 Total		0	-$1,262.16
		80277115		0	-$1,066.49
		80277115 Total		0	-$1,066.49
		80277131		0	-$449.99
		80277131 Total		0	-$449.99
		80277182		[redacted]	$55.20
		80277182 Total		[redacted]	$55.20
		80277252		0	-$449.99
		80277252 Total		0	-$449.99
		80277261		0	-$489.99
		80277261 Total		0	-$489.99
		80277298		0	-$592.38
		80277298 Total		0	-$592.38
		80277357		0	-$754.11
		80277357 Total		0	-$754.11
		80277361		0	-$184.29
		80277361 Total		0	-$184.29
		80277393		0	-$953.43
		80277393 Total		0	-$953.43
		80277453		0	$0.00
		80277453 Total		0	$0.00
		80277514		0	-$379.86
		80277514 Total		0	-$379.86
		80277519		0	-$1,418.83
		80277519 Total		0	-$1,418.83
		80277600		[redacted]	-$280.73
		80277600 Total		[redacted]	-$280.73
		80277611		0	-$151.29
		80277611 Total		0	-$151.29
		80277629		0	-$3,942.55
		80277629 Total		0	-$3,942.55
		80277632		0	-$1,978.78
		80277632 Total		0	-$1,978.78
		80277641		0	-$697.76
		80277641 Total		0	-$697.76
		80278205		0	-$2,371.73
		80278205 Total		0	-$2,371.73
		80278218		0	-$15,289.87
		80278218 Total		0	-$15,289.87
		80278227		0	-$644.42
		80278227 Total		0	-$644.42
		80278233		[redacted]	$55.20
		80278233 Total		[redacted]	$55.20
		80278287	WOODWINDS INC	0	$1,212.89
		80278287 Total		0	$1,212.89
		80278457		0	-$406.99
		80278457 Total		0	-$406.99
		80278596		0	-$500.89
		80278596 Total		0	-$500.89
		80278868	Meals	0	$10.00
		80278868 Total		0	$10.00
		80278871	Meals	[redacted]	$90.04
		80278871 Total		[redacted]	$90.04
		80278883		[redacted]	-$2,233.93

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80278883 Total		[redacted]	-$2,233.93
		80278889	Meals		$30.00
		80278889 Total			$30.00
		80278912	Meals	0	$10.00
		80278912 Total		0	$10.00
		80278929		0	-$12,545.22
		80278929 Total		0	-$12,545.22
		80280023		0	-$491.28
		80280023 Total		0	-$491.28
		80280061		0	-$1,656.82
		80280061 Total		0	-$1,656.82
		80280347		0	$10,025.88
		80280347 Total			$10,025.88
		80280458	Meals	[redacted]	$40.00
		80280458 Total			$40.00
		80280510	Meals		$40.00
		80280510 Total			$40.00
		80280586	Meals	0	$2.00
		80280586 Total		0	$2.00
		80280698		0	-$613.47
		80280698 Total		0	-$613.47
		80280718		0	-$2,071.71
		80280718 Total		0	-$2,071.71
		80280746		0	-$2,028.71
		80280746 Total		0	-$2,028.71
		80280758		0	-$406.99
		80280758 Total		0	-$406.99
		80280774		[redacted]	-$358.80
		80280774 Total			-$358.80
		80280808		0	-$449.99
		80280808 Total		0	-$449.99
		80281120		0	-$449.99
		80281120 Total		0	-$449.99
		80281124		0	-$406.99
		80281124 Total		0	-$406.99
		80281159		0	-$2,994.55
		80281159 Total		0	-$2,994.55
		80281208		0	-$6,722.78
		80281208 Total		0	-$6,722.78
		80281463		0	-$1,978.78
		80281463 Total		0	-$1,978.78
		80281499	Meals	[redacted]	$87.82
		80281499 Total			$87.82
		80281541		0	-$406.99
		80281541 Total			-$406.99
		80281544		[redacted]	$55.20
		80281544 Total			$55.20
		80281559	Meals	0	$30.00
		80281559 Total		0	$30.00
		80281904		0	-$406.99
		80281904 Total		0	-$406.99
		80281928	SUN112200 TRF CIAC CHRGS TO NEW FWO 03/25	0	-$7,525.63
		80281928 Total			-$7,525.63
		80281961		[redacted]	$55.20
		80281961 Total			$55.20
		80282231		0	-$4,333.60

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80282231 Total		0	-$4,333.60
		80282233		0	-$2,256.01
		80282233 Total		0	-$2,256.01
		80282235		0	-$489.99
		80282235 Total		0	-$489.99
		80282245		0	$0.00
		80282245 Total		0	$0.00
		80282536		0	-$1,856.38
		80282536 Total		0	-$1,856.38
		80282537	Meals	[redacted]	$10.00
		80282537 Total			$10.00
		80282556		0	-$406.99
		80282556 Total		0	-$406.99
		80282572		0	-$1,890.63
		80282572 Total		0	-$1,890.63
		80282575		0	-$406.99
		80282575 Total		0	-$406.99
		80282585		0	-$3,934.46
		80282585 Total		0	-$3,934.46
		80282611		0	-$682.64
		80282611 Total		0	-$682.64
		80282613		0	-$406.99
		80282613 Total		0	-$406.99
		80282769		0	-$406.99
		80282769 Total		0	-$406.99
		80282891		0	-$1,978.78
		80282891 Total		0	-$1,978.78
		80282914		0	-$24,990.00
		80282914 Total			-$24,990.00
		80282949		[redacted]	$53.18
		80282949 Total			$53.18
		80282979		0	-$634.28
		80282979 Total		0	-$634.28
		80283028		0	-$10,380.78
		80283028 Total		0	-$10,380.78
		80283085		0	-$449.99
		80283085 Total		0	-$449.99
		80283101	Meals	[redacted]	$116.41
		80283101 Total			$116.41
		80283121		[redacted]	$126.26
		80283121 Total			$126.26
		80283145		0	-$449.99
		80283145 Total		0	-$449.99
		80283181		0	-$3,658.00
			Meals	0	$220.00
		80283181 Total		0	-$3,438.00
		80283196		0	-$27,396.00
		80283196 Total		0	-$27,396.00
		80283209		0	-$295.50
		80283209 Total		0	-$295.50
		80283245		0	-$3,658.00
		80283245 Total		0	-$3,658.00
		80283348		0	-$1,054.54
		80283348 Total		0	-$1,054.54
		80283358		0	-$379.86
		80283358 Total		0	-$379.86

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80283378		0	-$491.28
		80283378 Total		0	-$491.28
		80283390		0	-$1,978.78
		80283390 Total		0	-$1,978.78
		80283415		0	-$2,237.03
		80283415 Total		0	-$2,237.03
		80283419		[redacted]	-$351.79
		80283419 Total		[redacted]	-$351.79
		80283448		0	-$534.28
		80283448 Total		0	-$534.28
		80283477		[redacted]	$55.20
		80283477 Total		[redacted]	$55.20
		80283484		[redacted]	$55.20
		80283484 Total		[redacted]	$55.20
		80283485		0	-$905.71
			Meals	[redacted]	$36.00
		80283485 Total		[redacted]	-$869.71
		80283491		[redacted]	-$941.16
		80283491 Total		[redacted]	-$941.16
		80283849		0	-$406.99
		80283849 Total		0	-$406.99
		80283857		0	-$728.00
		80283857 Total		0	-$728.00
		80283891		[redacted]	$55.20
		80283891 Total		[redacted]	$55.20
		80284102		0	-$1,461.83
		80284102 Total		0	-$1,461.83
		80284212		0	-$319.15
		80284212 Total		0	-$319.15
		80284231		0	-$489.99
		80284231 Total		0	-$489.99
		80284239		0	-$489.99
		80284239 Total		0	-$489.99
		80284468		0	$5.80
		80284468 Total		0	$5.80
		80284559		0	-$491.28
		80284559 Total		0	-$491.28
		80284573		0	-$1,208.18
		80284573 Total		0	-$1,208.18
		80284915	Meals	[redacted]	$105.20
		80284915 Total		[redacted]	$105.20
		80284928		0	-$532.99
		80284928 Total		0	-$532.99
		80284943		0	-$914.14
		80284943 Total		0	-$914.14
		80284978	Meals	0	$50.22
		80284978 Total		0	$50.22
		80285066		0	-$6,422.37
		80285066 Total		0	-$6,422.37
		80285081		0	-$406.99
		80285081 Total		0	-$406.99
		80285437	DEBRA DOFOZIO	0	$406.99
		80285437 Total		0	$406.99
		80285476		0	-$449.99
		80285476 Total		0	-$449.99
		80285651		0	-$1,302.09

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80285651 Total		0	-$1,302.09
		80285675		0	-$1,978.78
		80285675 Total		0	-$1,978.78
		80285730		0	-$2,147.38
		80285730 Total		0	-$2,147.38
		80285812		0	-$3,775.05
		80285812 Total		0	-$3,775.05
		80285820		0	-$2,868.51
		80285820 Total		0	-$2,868.51
		80286161		0	-$1,028.83
		80286161 Total		0	-$1,028.83
		80286170		[redacted]	-$342.01
		80286170 Total			-$342.01
		80286185			-$4,541.12
			Meals	[redacted]	$87.93
		80286185 Total			-$4,453.19
		80286196		0	-$591.28
		80286196 Total		0	-$591.28
		80286359		0	-$120.87
		80286359 Total		0	-$120.87
		80286360		[redacted]	$55.20
		80286360 Total			$55.20
		80286454		0	-$155.40
		80286454 Total		0	-$155.40
		80286455		0	-$8,529.35
		80286455 Total		0	-$8,529.35
		80286456			-$4,247.60
			Meals	[redacted]	$30.12
		80286456 Total			-$4,217.48
		80286457		0	-$406.99
		80286457 Total		0	-$406.99
		80286463		0	-$406.99
		80286463 Total		0	-$406.99
		80286464		0	-$2,276.83
		80286464 Total		0	-$2,276.83
		80286467		0	-$8,629.84
			Meals	[redacted]	$126.45
		80286467 Total			-$8,503.39
		80286504		0	-$2,405.71
		80286504 Total		0	-$2,405.71
		80286522		0	-$406.99
		80286522 Total		0	-$406.99
		80286530		0	-$1,621.73
		80286530 Total		0	-$1,621.73
		80286794	Meals	[redacted]	$171.05
		80286794 Total			$171.05
		80286840		0	-$871.14
		80286840 Total		0	-$871.14
		80286864		0	-$786.85
		80286864 Total			-$786.85
		80287070	Meals	[redacted]	$60.00
		80287070 Total			$60.00
		80287071	Meals		$20.00
		80287071 Total			$20.00
		80287109		0	-$786.85
		80287109 Total		0	-$786.85

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80287125		[redacted]	-$462.22
		80287125 Total			-$462.22
		80287130		0	-$4,866.19
		80287130 Total		0	-$4,866.19
		80287134		0	-$634.28
		80287134 Total		0	-$634.28
		80287178		0	-$3,807.27
		80287178 Total		0	-$3,807.27
		80287217		0	-$449.99
		80287217 Total		0	-$449.99
		80287228		0	-$613.47
		80287228 Total		0	-$613.47
		80287360		[redacted]	$118.33
		80287360 Total			$118.33
		80287383		0	-$491.28
		80287383 Total		0	-$491.28
		80287398		[redacted]	-$725.91
		80287398 Total			-$725.91
		80287400		0	-$1,978.78
		80287400 Total		0	-$1,978.78
		80287414		0	-$489.99
		80287414 Total		0	-$489.99
		80287415		0	-$406.99
		80287415 Total		0	-$406.99
		80287426		0	-$449.99
		80287426 Total		0	-$449.99
		80287438	Meals	0	$20.00
		80287438 Total		0	$20.00
		80287465		0	-$489.99
		80287465 Total		0	-$489.99
		80287515		0	-$489.99
			SUN11 9700 - STREETLIGHT FWO FIXES - WATERBURY	0	-$281.60
		80287515 Total		0	-$771.59
		80287564		[redacted]	$63.13
		80287564 Total			$63.13
		80287629		0	-$406.99
		80287629 Total		0	-$406.99
		80287634		0	-$491.28
		80287634 Total		0	-$491.28
		80287649		0	-$449.99
		80287649 Total		0	-$449.99
		80287734		0	-$406.99
		80287734 Total		0	-$406.99
		80287743		0	-$1,978.78
		80287743 Total		0	-$1,978.78
		80288075		0	-$786.85
		80288075 Total		0	-$786.85
		80288079		0	-$490.00
			SUN11 9700 - STREETLIGHT FWO FIXES - WATERBURY	0	-$335.58
		80288079 Total		0	-$825.58
		80288093		0	-$184.58
		80288093 Total		0	-$184.58
		80288114		0	-$518.28
		80288114 Total		0	-$518.28
		80288119		0	-$240.30
		80288119 Total		0	-$240.30

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80288133		0	-$406.99
		80288133 Total		0	-$406.99
		80288373		0	-$1,178.84
			Meals	[redacted]	$80.00
		80288373 Total			-$1,098.84
		80288757		0	-$134.29
		80288757 Total		0	-$134.29
		80288768		0	-$406.99
		80288768 Total		0	-$406.99
		80288782		0	-$3,739.86
		80288782 Total		0	-$3,739.86
		80288797		0	-$1,041.10
		80288797 Total		0	-$1,041.10
		80289089		0	-$1,116.18
		80289089 Total		0	-$1,116.18
		80289361		[redacted]	$0.00
		80289361 Total			$0.00
		80289462		0	$0.00
		80289462 Total		0	$0.00
		80289541		[redacted]	$99.09
		80289541 Total			$99.09
		80289657	Meals		$55.97
		80289657 Total			$55.97
		80290127		0	-$6,722.78
		80290127 Total		0	-$6,722.78
		80290135		0	-$6,132.59
		80290135 Total		0	-$6,132.59
		80290186		0	-$613.47
		80290186 Total		0	-$613.47
		80290252		0	-$6,639.78
		80290252 Total		0	-$6,639.78
		80290545		0	-$1,262.16
		80290545 Total		0	-$1,262.16
		80290549		0	-$7,090.96
		80290549 Total		0	-$7,090.96
		80290552		0	-$1,196.13
		80290552 Total		0	-$1,196.13
		80290560		0	-$406.99
		80290560 Total		0	-$406.99
		80290799		0	-$1,431.41
		80290799 Total		0	-$1,431.41
		80290845		0	-$769.14
		80290845 Total		0	-$769.14
		80290887		[redacted]	$38.96
		80290887 Total			$38.96
		80290932		0	-$406.99
		80290932 Total		0	-$406.99
		80290966		[redacted]	-$1,433.21
		80290966 Total			-$1,433.21
		80290972		0	-$1,289.12
		80290972 Total		0	-$1,289.12
		80291013		0	-$489.99
		80291013 Total		0	-$489.99
		80291029	Meals	[redacted]	$51.71
		80291029 Total			$51.71
		80291050	Meals		$140.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80291050 Total		[redacted]	$140.00
		80291127		0	-$1,978.78
		80291127 Total			-$1,978.78
		80291128		[redacted]	$55.20
		80291128 Total		[redacted]	$55.20
		80291131		[redacted]	$58.47
		80291131 Total		[redacted]	$58.47
		80291230		0	-$406.99
		80291230 Total		0	-$406.99
		80291237		0	-$321.47
		80291237 Total		0	-$321.47
		80291252		[redacted]	$118.33
		80291252 Total		[redacted]	$118.33
		80291305		0	-$1,978.78
		80291305 Total		0	-$1,978.78
		80291327		[redacted]	$92.83
		80291327 Total		[redacted]	$92.83
		80291329		0	-$5,167.88
		80291329 Total		0	-$5,167.88
		80291349		0	-$491.28
		80291349 Total		0	-$491.28
		80291374		0	-$489.99
		80291374 Total		0	-$489.99
		80291400		0	-$1,047.00
		80291400 Total		0	-$1,047.00
		80291495		[redacted]	-$351.79
		80291495 Total		[redacted]	-$351.79
		80291519		0	-$419.18
		80291519 Total		0	-$419.18
		80291694		[redacted]	$63.13
		80291694 Total		[redacted]	$63.13
		80291696		[redacted]	$63.13
		80291696 Total		[redacted]	$63.13
		80291698		0	-$660.07
		80291698 Total		0	-$660.07
		80292073		0	-$406.99
		80292073 Total		0	-$406.99
		80292076		0	-$2,276.83
		80292076 Total		0	-$2,276.83
		80292223		0	-$2,113.01
		80292223 Total		0	-$2,113.01
		80292405		0	-$449.99
		80292405 Total		0	-$449.99
		80292442		0	$0.00
		80292442 Total		0	$0.00
		80292456		[redacted]	$55.20
		80292456 Total		[redacted]	$55.20
		80292458		0	-$2,992.11
		80292458 Total		0	-$2,992.11
		80292633	Meals	0	-$123.96
		80292633 Total		0	-$123.96
		80292738		0	-$406.99
		80292738 Total		0	-$406.99
		80293031		0	-$2,041.94
		80293031 Total		0	-$2,041.94
		80293266		0	-$406.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80293266 Total		0	-$406.99
		80293272		0	-$491.28
		80293272 Total		0	-$491.28
		80293286		0	-$2,190.38
		80293286 Total		0	-$2,190.38
		80293579		0	-$2,891.40
		80293579 Total		0	-$2,891.40
		80293886		0	-$449.99
		80293886 Total		0	-$449.99
		80294171		0	$0.00
		80294171 Total		0	$0.00
		80294208		0	-$1,188.00
		80294208 Total		0	-$1,188.00
		80294237		0	-$3,895.60
		80294237 Total		0	-$3,895.60
		80294260		0	-$534.28
		80294260 Total		0	-$534.28
		80294292		0	$0.00
		80294292 Total		0	$0.00
		80294338		0	-$591.28
		80294338 Total		0	-$591.28
		80294340		0	-$491.28
		80294340 Total		0	-$491.28
		80294351	Meals	[redacted]	$105.32
		80294351 Total		[redacted]	$105.32
		80294380		[redacted]	$63.13
		80294380 Total		[redacted]	$63.13
		80294505		0	-$532.99
		80294505 Total		0	-$532.99
		80294545	Meals	[redacted]	$10.00
		80294545 Total		[redacted]	$10.00
		80294550		0	-$480.64
		80294550 Total		0	-$480.64
		80294586		0	-$7,161.72
		80294586 Total		0	-$7,161.72
		80294648		0	-$4,455.17
		80294648 Total		0	-$4,455.17
		80294769		0	-$1,978.78
		80294769 Total		0	-$1,978.78
		80294840		0	$0.00
		80294840 Total		0	$0.00
		80294850		[redacted]	$35.67
		80294850 Total		[redacted]	$35.67
		80294853		[redacted]	$40.53
				0	-$1,453.00
		80294853 Total		[redacted]	-$1,412.47
		80295086		0	-$1,852.28
		80295086 Total		0	-$1,852.28
		80295097		0	-$489.99
		80295097 Total		0	-$489.99
		80295385		[redacted]	$31.15
		80295385 Total		[redacted]	$31.15
		80295422		0	-$532.99
		80295422 Total		0	-$532.99
		80295461		0	-$2,630.66
		80295461 Total		0	-$2,630.66

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80295466		[redacted]	$118.33
		80295466 Total			$118.33
		80295478		0	-$491.28
		80295478 Total		0	-$491.28
		80295479		0	-$7,186.69
			Meals	[redacted]	$59.79
		80295479 Total			-$7,126.90
		80295484		0	-$695.96
		80295484 Total		0	-$695.96
		80295502	Meals	0	$30.00
		80295502 Total		0	$30.00
		80295511		0	-$406.99
		80295511 Total		0	-$406.99
		80295542		0	-$3,221.44
		80295542 Total		0	-$3,221.44
		80295543		0	-$491.28
		80295543 Total		0	-$491.28
		80295670		0	-$491.28
		80295670 Total		0	-$491.28
		80295679		0	-$489.99
		80295679 Total		0	-$489.99
		80295680		0	-$3,979.26
		80295680 Total		0	-$3,979.26
		80295778		0	-$1,551.64
		80295778 Total		0	-$1,551.64
		80295950		[redacted]	$121.56
		80295950 Total			$121.56
		80295964		0	-$406.99
		80295964 Total		0	-$406.99
		80296240	Meals	0	-$116.85
		80296240 Total		0	-$116.85
		80296331		0	-$839.78
		80296331 Total		0	-$839.78
		80296362		0	-$1,642.27
		80296362 Total		0	-$1,642.27
		80296457		0	-$406.99
		80296457 Total		0	-$406.99
		80296724		[redacted]	-$393.82
		80296724 Total			-$393.82
		80296737		0	-$489.99
		80296737 Total		0	-$489.99
		80296740		[redacted]	$55.20
		80296740 Total			$55.20
		80296755		0	-$489.99
		80296755 Total		0	-$489.99
		80297065		0	-$634.28
		80297065 Total		0	-$634.28
		80297078		0	-$489.99
			Meals	[redacted]	$100.00
		80297078 Total			-$389.99
		80297107		0	-$2,336.92
		80297107 Total		0	-$2,336.92
		80297115		0	-$4,915.44
		80297115 Total		0	-$4,915.44
		80297288		[redacted]	$63.13
		80297288 Total			$63.13

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80297332		0	-$574.28
		80297332 Total		0	-$574.28
		80297477		[redacted]	$40.10
				0	-$1,978.78
		80297477 Total		[redacted]	-$1,938.68
		80297488		0	-$613.47
		80297488 Total		0	-$613.47
		80297546		0	-$1,153.52
		80297546 Total		0	-$1,153.52
		80297891		0	-$1,260.00
		80297891 Total		0	-$1,260.00
		80297904		0	-$1,978.78
		80297904 Total		0	-$1,978.78
		80297928		0	-$491.28
		80297928 Total		0	-$491.28
		80297950		[redacted]	$55.20
		80297950 Total		[redacted]	$55.20
		80298147	Meals	[redacted]	$100.00
		80298147 Total		[redacted]	$100.00
		80298151		[redacted]	$77.80
		80298151 Total		[redacted]	$77.80
		80298193		0	-$406.99
		80298193 Total		0	-$406.99
		80298204		0	-$1,242.83
		80298204 Total		0	-$1,242.83
		80298472		0	-$2,475.82
		80298472 Total		0	-$2,475.82
		80298577		0	-$1,635.88
		80298577 Total		0	-$1,635.88
		80298610		0	-$184.29
		80298610 Total		0	-$184.29
		80298788		0	-$406.99
		80298788 Total		0	-$406.99
		80298799		0	-$406.99
		80298799 Total		0	-$406.99
		80298816		0	-$120.86
		80298816 Total		0	-$120.86
		80298819		[redacted]	$55.20
		80298819 Total		[redacted]	$55.20
		80299019		0	-$829.85
		80299019 Total		0	-$829.85
		80299030		0	-$491.28
		80299030 Total			-$491.28
		80299053		[redacted]	-$465.02
		80299053 Total		[redacted]	-$465.02
		80299054		0	-$491.28
		80299054 Total		0	-$491.28
		80299120		0	-$389.89
		80299120 Total		0	-$389.89
		80299141		0	-$491.28
		80299141 Total		0	-$491.28
		80299177	Meals	[redacted]	$20.00
		80299177 Total		[redacted]	$20.00
		80299250		[redacted]	$118.33
		80299250 Total		[redacted]	$118.33
		80299275		0	-$406.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80299275 Total		0	-$406.99
		80299346		0	-$1,978.78
		80299346 Total		0	-$1,978.78
		80299477		0	-$1,776.14
		80299477 Total		0	-$1,776.14
		80299499		0	-$9,088.61
			Meals	[redacted]	$131.60
		80299499 Total		[redacted]	-$8,957.01
		80299529		0	-$4,913.84
		80299529 Total		0	-$4,913.84
		80299543		0	-$430.14
		80299543 Total		0	-$430.14
		80299558		0	-$449.99
		80299558 Total		0	-$449.99
		80299566		0	-$697.76
		80299566 Total		0	-$697.76
		80299586		0	-$406.99
		80299586 Total		0	-$406.99
		80299720		0	-$491.28
		80299720 Total		0	-$491.28
		80299724		0	-$265.32
		80299724 Total		0	-$265.32
		80299770		0	$0.00
		80299770 Total		0	$0.00
		80299796		0	-$5,157.51
			SUN112200 TRF CIAC CHRGS TO NEW FWO 10/25	0	$5,157.51
		80299796 Total		0	$0.00
		80299978		0	-$120.87
		80299978 Total		0	-$120.87
		80300017		0	-$491.28
		80300017 Total		0	-$491.28
		80300294		0	$118.33
		80300294 Total		0	$118.33
		80300356		0	-$1,978.78
		80300356 Total		0	-$1,978.78
		80300375		0	-$406.99
		80300375 Total		0	-$406.99
		80300429		0	-$819.00
			Meals	[redacted]	$49.40
		80300429 Total		[redacted]	-$769.60
		80300446		0	-$1,494.98
		80300446 Total		0	-$1,494.98
		80300470		0	-$489.99
		80300470 Total		0	-$489.99
		80300473		0	-$185.39
		80300473 Total		0	-$185.39
		80300674		0	-$1,445.56
		80300674 Total		0	-$1,445.56
		80300715		0	$0.00
		80300715 Total		0	$0.00
		80300718		0	-$613.47
		80300718 Total		0	-$613.47
		80300737	2022 Q4 FINAL ADJUSTMENT	0	-$642.63
		80300737 Total		0	-$642.63
		80301111		[redacted]	$55.20
		80301111 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)	80301116		0	-$726.95
		80301116 Total		0	-$726.95
		80301153		0	-$1,978.78
		80301153 Total		0	-$1,978.78
		80301159		0	-$406.99
		80301159 Total		0	-$406.99
		80301329		0	-$489.99
		80301329 Total		0	-$489.99
		80301350		0	-$4,680.15
		80301350 Total		0	-$4,680.15
		80301394		0	-$1,164.00
		80301394 Total		0	-$1,164.00
		80301606		0	-$1,882.75
		80301606 Total		0	-$1,882.75
		80301609		0	-$1,675.46
		80301609 Total		0	-$1,675.46
		80301616		0	-$5,744.55
			Meals	[redacted]	$80.00
		80301616 Total			-$5,664.55
		80301644		0	-$1,856.38
		80301644 Total		0	-$1,856.38
		80301666		0	-$449.99
		80301666 Total		0	-$449.99
		80301686		0	-$449.99
		80301686 Total		0	-$449.99
		80301687		0	-$406.99
		80301687 Total		0	-$406.99
		80301911		0	-$1,038.97
		80301911 Total		0	-$1,038.97
		80302208		0	-$6,795.17
			FERRY LANDING LLC	0	$329.84
		80302208 Total		0	-$6,465.33
		80302316		0	-$952.85
		80302316 Total		0	-$952.85
		80302366		0	$29.31
		80302366 Total		0	$29.31
		80302940		[redacted]	-$551.30
		80302940 Total			-$551.30
		80302961		0	-$534.28
		80302961 Total		0	-$534.28
		80302984		0	-$449.99
		80302984 Total		0	-$449.99
		80303016		0	-$574.28
		80303016 Total		0	-$574.28
		80303019		0	-$7,120.51
		80303019 Total		0	-$7,120.51
		80303024		0	-$3,404.35
		80303024 Total		0	-$3,404.35
		80303049		0	-$449.99
		80303049 Total		0	-$449.99
		80303054		0	-$387.14
		80303054 Total		0	-$387.14
		80303159		0	-$406.99
		80303159 Total		0	-$406.99
		80303177		[redacted]	$37.49
		80303177 Total			$37.49

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80303416		0	-$4,590.00
		80303416 Total		0	-$4,590.00
		80303582		0	-$151.29
		80303582 Total		0	-$151.29
		80303638		[redacted]	$189.39
		80303638 Total			$189.39
		80303783		0	-$1,978.78
		80303783 Total		0	-$1,978.78
		80303823		0	-$1,212.77
			Meals	[redacted]	$59.68
		80303823 Total			-$1,153.09
		80303824		0	-$3,566.73
		80303824 Total		0	-$3,566.73
		80303827		0	-$449.99
		80303827 Total		0	-$449.99
		80304214		0	-$449.99
		80304214 Total		0	-$449.99
		80304240		0	-$1,282.08
		80304240 Total		0	-$1,282.08
		80304377		0	-$406.99
		80304377 Total		0	-$406.99
		80304886		0	-$491.28
		80304886 Total		0	-$491.28
		80304904		0	-$58.26
		80304904 Total		0	-$58.26
		80304950		0	-$406.99
		80304950 Total		0	-$406.99
		80304970		0	-$1,449.39
		80304970 Total		0	-$1,449.39
		80305088		0	-$582.00
		80305088 Total		0	-$582.00
		80305113		0	-$406.99
		80305113 Total		0	-$406.99
		80305137		0	-$153.32
		80305137 Total		0	-$153.32
		80305147		0	-$406.99
		80305147 Total		0	-$406.99
		80305328		[redacted]	-$375.84
		80305328 Total			-$375.84
		80305339		0	-$2,190.38
		80305339 Total		0	-$2,190.38
		80305345		[redacted]	$114.83
		80305345 Total			$114.83
		80305355		0	-$3,212.96
		80305355 Total		0	-$3,212.96
		80305370		0	-$1,418.83
		80305370 Total		0	-$1,418.83
		80305452	2023 Q1 FINAL ADJUSTMENT	0	-$616.99
		80305452 Total		0	-$616.99
		80305620		0	-$489.99
		80305620 Total		0	-$489.99
		80305645		0	-$617.28
		80305645 Total		0	-$617.28
		80305830		0	-$406.99
		80305830 Total		0	-$406.99
		80305846		0	-$449.99

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80305846 Total		0	-$449.99
		80305873	2022 Q4 FINAL ADJUSTMENT	0	-$599.05
		80305873 Total		0	-$599.05
		80306030		0	-$449.99
		80306030 Total		0	-$449.99
		80306284		0	-$253.09
		80306284 Total		0	-$253.09
		80306413		0	-$406.99
		80306413 Total		0	-$406.99
		80306442		0	-$902.86
		80306442 Total		0	-$902.86
		80306460	Meals	[redacted]	$60.00
		80306460 Total		[redacted]	$60.00
		80306461		0	-$491.28
		80306461 Total		0	-$491.28
		80306465		0	-$1,978.78
		80306465 Total		0	-$1,978.78
		80306470		0	-$491.28
		80306470 Total		0	-$491.28
		80306618		0	-$532.99
		80306618 Total		0	-$532.99
		80306620		0	-$952.85
		80306620 Total		0	-$952.85
		80306621		0	-$120.86
		80306621 Total		0	-$120.86
		80306681		0	-$1,096.85
		80306681 Total		0	-$1,096.85
		80306954		0	-$491.28
		80306954 Total		0	-$491.28
		80306955		0	-$365.91
		80306955 Total		0	-$365.91
		80307028		0	-$406.99
		80307028 Total		0	-$406.99
		80307057		0	-$449.99
		80307057 Total		0	-$449.99
		80307130		0	-$134.29
		80307130 Total		0	-$134.29
		80307140		0	-$4,053.36
		80307140 Total		0	-$4,053.36
		80307181		[redacted]	$118.33
		80307181 Total		[redacted]	$118.33
		80307195		[redacted]	$118.33
		80307195 Total		[redacted]	$118.33
		80307214		0	-$4,850.16
		80307214 Total		0	-$4,850.16
		80307310		0	-$406.99
		80307310 Total		0	-$406.99
		80307505		0	-$406.99
		80307505 Total		0	-$406.99
		80307526		0	-$7,073.92
		80307526 Total		0	-$7,073.92
		80307560		[redacted]	$55.20
		80307560 Total		[redacted]	$55.20
		80307608		0	-$6,722.78
		80307608 Total		0	-$6,722.78
		80307612	Meals	[redacted]	$100.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80307612 Total		[redacted]	$100.00
		80307620			$118.33
		80307620 Total			$118.33
		80307677	Meals	0	$0.00
		80307677 Total		0	$0.00
		80307900		0	-$534.28
		80307900 Total		0	-$534.28
		80307920		0	-$591.28
		80307920 Total		0	-$591.28
		80307948		0	-$2,001.92
		80307948 Total		0	-$2,001.92
		80308332		[redacted]	$282.84
		80308332 Total			$282.84
		80308336		0	-$8,266.38
		80308336 Total		0	-$8,266.38
		80308573		0	-$1,856.38
		80308573 Total		0	-$1,856.38
		80308728	CNG HOLDINGS LLC	0	$406.99
		80308728 Total		0	$406.99
		80308848		0	-$6,184.29
		80308848 Total		0	-$6,184.29
		80308922		0	-$491.28
		80308922 Total		0	-$491.28
		80308936		0	-$1,961.37
		80308936 Total		0	-$1,961.37
		80308937	Meals	[redacted]	$8.23
		80308937 Total			$8.23
		80308938		0	-$532.99
		80308938 Total		0	-$532.99
		80308942		0	-$6,534.58
		80308942 Total		0	-$6,534.58
		80309146		0	-$406.99
		80309146 Total		0	-$406.99
		80309173		[redacted]	$118.33
		80309173 Total			$118.33
		80309541		0	-$945.66
		80309541 Total		0	-$945.66
		80309574		0	-$449.99
		80309574 Total		0	-$449.99
		80309621		0	-$1,635.88
		80309621 Total		0	-$1,635.88
		80309628		0	-$6,898.06
		80309628 Total		0	-$6,898.06
		80309638		0	-$4,085.87
			Meals	0	$73.12
		80309638 Total		0	-$4,012.75
		80309680		0	$0.00
		80309680 Total		0	$0.00
		80309691		0	$0.00
			Meals	[redacted]	$0.00
		80309691 Total			$0.00
		80309895		0	-$406.99
		80309895 Total		0	-$406.99
		80310250		0	-$6,978.04
		80310250 Total		0	-$6,978.04
		80310386		0	-$2,824.12

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80310386	Meals	[redacted]	$222.04
		80310386 Total			-$2,602.08
		80310479		0	$491.28
		80310479 Total		0	$491.28
		80310577		0	-$3,336.30
		80310577 Total		0	-$3,336.30
		80310581		0	-$1,528.35
		80310581 Total		0	-$1,528.35
		80310621		0	-$3,658.00
		80310621 Total		0	-$3,658.00
		80310624		0	-$5,544.34
		80310624 Total		0	-$5,544.34
		80310738	WOODWINDS INC	0	$529.19
		80310738 Total		0	$529.19
		80310846		0	-$3,903.23
			Meals	[redacted]	$24.03
		80310846 Total			-$3,879.20
		80310885		0	-$3,658.00
		80310885 Total		0	-$3,658.00
		80310890		0	$0.00
		80310890 Total		0	$0.00
		80310911	Meals	[redacted]	$20.00
		80310911 Total			$20.00
		80310927		0	-$1,011.84
		80310927 Total		0	-$1,011.84
		80311000		0	-$1,418.83
		80311000 Total		0	-$1,418.83
		80311145		0	-$406.99
		80311145 Total		0	-$406.99
		80311208		0	-$406.99
		80311208 Total		0	-$406.99
		80311271		[redacted]	$31.15
		80311271 Total			$31.15
		80311343		0	-$140.26
		80311343 Total		0	-$140.26
		80311345		0	-$406.99
		80311345 Total		0	-$406.99
		80311432		0	$0.00
			Meals	[redacted]	$86.51
		80311432 Total			$86.51
		80311504			$55.20
		80311504 Total			$55.20
		80311648		0	-$1,978.78
		80311648 Total		0	-$1,978.78
		80311743		0	-$406.99
		80311743 Total		0	-$406.99
		80311748		0	-$491.28
		80311748 Total		0	-$491.28
		80311829		0	-$1,856.38
		80311829 Total		0	-$1,856.38
		80311868		0	-$406.99
		80311868 Total		0	-$406.99
		80312065		0	-$2,071.71
		80312065 Total		0	-$2,071.71
		80312077		[redacted]	-$372.95
		80312077 Total			-$372.95

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80312093		0	-$406.99
		80312093 Total		0	-$406.99
		80312552		0	-$532.99
		80312552 Total		0	-$532.99
		80312583		0	-$4,546.78
		80312583 Total		0	-$4,546.78
		80312584		[redacted]	$32.08
		80312584 Total		[redacted]	$32.08
		80312661		0	-$4,787.07
		80312661 Total		0	-$4,787.07
		80312707		0	-$406.99
		80312707 Total		0	-$406.99
		80312862		0	-$7,120.17
		80312862 Total		0	-$7,120.17
		80312885		0	-$4,849.95
		80312885 Total		0	-$4,849.95
		80313294		[redacted]	-$7,846.11
		80313294 Total		[redacted]	-$7,846.11
		80313337		0	$0.00
		80313337 Total		0	$0.00
		80313340		0	-$491.28
		80313340 Total		0	-$491.28
		80313364		0	-$1,418.83
		80313364 Total		0	-$1,418.83
		80313458		0	-$829.85
		80313458 Total		0	-$829.85
		80313683		0	-$1,593.08
		80313683 Total		0	-$1,593.08
		80313697		0	-$326.25
		80313697 Total		0	-$326.25
		80314010		0	-$2,240.99
		80314010 Total		0	-$2,240.99
		80314084		0	-$1,579.10
		80314084 Total		0	-$1,579.10
		80314194		0	-$534.28
		80314194 Total		0	-$534.28
		80314317	Meals	0	-$288.00
		80314317 Total		0	-$288.00
		80314360		0	-$134.29
		80314360 Total		0	-$134.29
		80314390		0	-$489.99
		80314390 Total		0	-$489.99
		80314391		[redacted]	$55.20
		80314391 Total		[redacted]	$55.20
		80314640		0	-$2,252.24
			Meals	[redacted]	$9.21
		80314640 Total		[redacted]	-$2,243.03
		80314646		0	-$373.99
		80314646 Total		0	-$373.99
		80314659		[redacted]	$118.33
		80314659 Total		[redacted]	$118.33
		80314785		[redacted]	$55.20
		80314785 Total		[redacted]	$55.20
		80314806		0	-$491.28
		80314806 Total		0	-$491.28
		80314868		0	-$1,621.73

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80314868 Total		0	-$1,621.73
		80314905		0	-$491.28
			Bonati Bros Check # 6190	0	-$491.28
			CORRECT ACCT ON BONATI BROS CHECK # 6190	0	$491.28
		80314905 Total		0	-$491.28
		80314937		0	-$117.70
		80314937 Total		0	-$117.70
		80314951		0	$0.00
		80314951 Total		0	$0.00
		80314984		[redacted]	$55.20
		80314984 Total		[redacted]	$55.20
		80315003		0	-$406.99
		80315003 Total		0	-$406.99
		80315068		[redacted]	$118.33
		80315068 Total		[redacted]	$118.33
		80315120		0	-$938.90
		80315120 Total		0	-$938.90
		80315141		0	-$6,166.10
		80315141 Total		0	-$6,166.10
		80315166		0	-$2,906.06
		80315166 Total		0	-$2,906.06
		80315181		0	-$786.85
		80315181 Total		0	-$786.85
		80315323		0	-$613.47
		80315323 Total		0	-$613.47
		80315450		0	-$5,852.88
		80315450 Total		0	-$5,852.88
		80315520		0	-$1,351.18
			Meals	[redacted]	$72.96
		80315520 Total		[redacted]	-$1,278.22
		80315526		0	-$610.65
		80315526 Total		0	-$610.65
		80315733		0	-$580.76
		80315733 Total		0	-$580.76
		80315791		0	-$449.99
		80315791 Total		0	-$449.99
		80315822		0	$0.00
		80315822 Total		0	$0.00
		80315841		[redacted]	$55.20
		80315841 Total		[redacted]	$55.20
		80315856		0	-$491.28
		80315856 Total		0	-$491.28
		80315921		[redacted]	$244.59
		80315921 Total		[redacted]	$244.59
		80315923		0	-$184.29
		80315923 Total		0	-$184.29
		80316194		0	-$489.99
		80316194 Total		0	-$489.99
		80316196		0	-$319.15
		80316196 Total		0	-$319.15
		80316204		0	-$491.28
		80316204 Total		0	-$491.28
		80316249		0	-$6,639.78
		80316249 Total		0	-$6,639.78
		80316256		0	-$449.99
		80316256 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)	80316294		0	$2,050.21
		80316294 Total		0	$2,050.21
		80316583		0	-$2,037.00
		80316583 Total		0	-$2,037.00
		80316584		0	-$491.28
		80316584 Total		0	-$491.28
		80316641		0	-$5,775.64
		80316641 Total		0	-$5,775.64
		80316880		0	-$2,959.49
		80316880 Total		0	-$2,959.49
		80317032		0	-$489.99
		80317032 Total		0	-$489.99
		80317033		0	-$1,940.67
		80317033 Total		0	-$1,940.67
		80317034		0	-$4,053.36
		80317034 Total		0	-$4,053.36
		80317064		0	-$491.28
			Meals	0	$0.00
		80317064 Total		0	-$491.28
		80317092		0	-$406.99
		80317092 Total		0	-$406.99
		80317341		0	-$8,812.85
		80317341 Total		0	-$8,812.85
		80317489		0	-$406.99
		80317489 Total		0	-$406.99
		80317494		[redacted]	$118.33
		80317494 Total		[redacted]	$118.33
		80317514		0	-$406.99
		80317514 Total		0	-$406.99
		80317527		0	-$489.99
		80317527 Total		0	-$489.99
		80317672		0	-$184,552.41
		80317672 Total		0	-$184,552.41
		80317765		0	-$2,336.92
		80317765 Total		0	-$2,336.92
		80318027		[redacted]	$163.03
		80318027 Total		[redacted]	$163.03
		80318110		0	-$120.87
		80318110 Total		0	-$120.87
		80318136	SUN112200 TRF CIAC CHRGS TO NEW FWO 05/25	0	-$30,942.14
		80318136 Total		0	-$30,942.14
		80318142		0	-$6,422.54
		80318142 Total		0	-$6,422.54
		80318168		0	-$449.99
		80318168 Total		0	-$449.99
		80318330		[redacted]	$112.56
		80318330 Total		[redacted]	$112.56
		80318359		[redacted]	$63.13
		80318359 Total		[redacted]	$63.13
		80318366		0	-$3,862.70
		80318366 Total		0	-$3,862.70
		80318372		0	$0.00
		80318372 Total		0	$0.00
		80318384		0	-$449.99
			Sillo Construction LLC Check # 6267	0	-$449.99
		80318384 Total		0	-$899.98

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80318389		0	-$534.28
		80318389 Total		0	-$534.28
		80318391		[redacted]	$55.20
		80318391 Total		[redacted]	$55.20
		80318647		[redacted]	$28.89
		80318647 Total		[redacted]	$28.89
		80318761		0	-$2,293.92
		80318761 Total		0	-$2,293.92
		80318769		0	-$406.99
		80318769 Total		0	-$406.99
		80318822		0	-$449.99
		80318822 Total		0	-$449.99
		80318915		[redacted]	$45.52
		80318915 Total		[redacted]	$45.52
		80319128		[redacted]	$65.45
		80319128 Total		[redacted]	$65.45
		80319131		0	-$449.99
		80319131 Total		0	-$449.99
		80319164		0	$0.00
		80319164 Total		0	$0.00
		80319178		0	$0.00
		80319178 Total		0	$0.00
		80319179		[redacted]	$55.20
		80319179 Total		[redacted]	$55.20
		80319206		0	$0.00
		80319206 Total		0	$0.00
		80319221		0	-$1,066.48
		80319221 Total		0	-$1,066.48
		80319228		0	-$3,218.50
		80319228 Total		[redacted]	-$3,218.50
		80319303		[redacted]	$94.28
		80319303 Total		[redacted]	$94.28
		80319899		0	-$1,861.72
		80319899 Total		0	-$1,861.72
		80319949		0	-$532.99
		80319949 Total		0	-$532.99
		80319967		0	-$815.90
		80319967 Total		0	-$815.90
		80319979		0	-$406.99
		80319979 Total		0	-$406.99
		80320177		0	-$406.99
		80320177 Total		0	-$406.99
		80320187		[redacted]	$55.20
		80320187 Total		[redacted]	$55.20
		80320189		0	-$406.99
		80320189 Total		0	-$406.99
		80320197		0	-$406.99
		80320197 Total		0	-$406.99
		80320217		0	-$1,418.83
		80320217 Total		0	-$1,418.83
		80320767		[redacted]	$208.40
		80320767 Total		[redacted]	$208.40
		80320814		0	-$915.15
		80320814 Total		0	-$915.15
		80320822		0	-$491.28
		80320822 Total		0	-$491.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80320832		0	-$406.99
		80320832 Total		0	-$406.99
		80321518		0	-$6,722.78
		80321518 Total		0	-$6,722.78
		80321532		0	-$4,838.48
		80321532 Total		0	-$4,838.48
		80321745	Meals	[redacted]	$20.00
		80321745 Total		[redacted]	$20.00
		80321778		0	-$406.99
		80321778 Total		0	-$406.99
		80321783		0	-$12,542.82
		80321783 Total		0	-$12,542.82
		80321801		0	-$4,845.24
		80321801 Total		0	-$4,845.24
		80322100		0	-$149.80
		80322100 Total		0	-$149.80
		80322137		0	-$406.99
		80322137 Total		0	-$406.99
		80322142		[redacted]	$55.20
		80322142 Total		[redacted]	$55.20
		80322146		0	-$406.99
		80322146 Total		0	-$406.99
		80322147		0	-$406.99
		80322147 Total		[redacted]	-$406.99
		80322241		[redacted]	$63.13
		80322241 Total		[redacted]	$63.13
		80322469		[redacted]	$101.41
		80322469 Total		[redacted]	$101.41
		80322482		0	-$406.99
		80322482 Total		0	-$406.99
		80323117		0	-$491.28
		80323117 Total		0	-$491.28
		80323131		0	-$2,620.27
		80323131 Total		0	-$2,620.27
		80323141		0	-$2,919.20
		80323141 Total		0	-$2,919.20
		80323146		0	-$1,418.83
		80323146 Total		0	-$1,418.83
		80323187		0	-$162.83
		80323187 Total		0	-$162.83
		80323207		0	-$406.99
		80323207 Total		0	-$406.99
		80323222		0	-$70.70
		80323222 Total		0	-$70.70
		80323230		0	-$491.28
		80323230 Total		0	-$491.28
		80323263	Meals	[redacted]	$80.00
		80323263 Total		[redacted]	$80.00
		80323322		[redacted]	$94.28
		80323322 Total		[redacted]	$94.28
		80323326	SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	$0.00
			SUN119700-STREETLIGHT FWO FIXES-MERIDEN REVISED	0	-$331.14
		80323326 Total		0	-$331.14
		80323366	Meals	[redacted]	$17.60
		80323366 Total		[redacted]	$17.60
		80323377		0	-$449.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80323377 Total		0	-$449.99
		80323585		0	-$579.47
		80323585 Total		0	-$579.47
		80323691		[redacted]	$55.20
		80323691 Total			$55.20
		80323756		0	-$1,306.77
		80323756 Total		0	-$1,306.77
		80324053		[redacted]	$55.20
		80324053 Total			$55.20
		80324062		0	-$406.99
		80324062 Total		0	-$406.99
		80324072		[redacted]	$118.33
		80324072 Total			$118.33
		80324214		0	-$379.86
		80324214 Total		0	-$379.86
		80324224		[redacted]	$231.12
		80324224 Total			$231.12
		80324231		0	-$284.25
		80324231 Total		0	-$284.25
		80324237		0	-$489.99
		80324237 Total		0	-$489.99
		80324245		0	-$406.99
		80324245 Total		0	-$406.99
		80324753	2022 Q4 FINAL ADJUSTMENT	0	-$626.70
		80324753 Total		0	-$626.70
		80324971		0	-$449.99
		80324971 Total		0	-$449.99
		80325164		0	-$12,168.54
		80325164 Total		0	-$12,168.54
		80325300		0	-$56.81
		80325300 Total		0	-$56.81
		80325449		0	-$1,341.92
		80325449 Total		0	-$1,341.92
		80325772		0	$0.00
		80325772 Total		0	$0.00
		80325819		0	-$406.99
		80325819 Total		0	-$406.99
		80325845		0	-$4,001.82
		80325845 Total		0	-$4,001.82
		80325848		0	-$579.47
		80325848 Total		0	-$579.47
		80325898		0	-$1,126.60
		80325898 Total		0	-$1,126.60
		80325904		0	-$342.76
			Meals	[redacted]	$88.91
		80325904 Total			-$253.85
		80325915		0	-$406.99
		80325915 Total		0	-$406.99
		80326430		0	-$406.99
		80326430 Total		0	-$406.99
		80326495		[redacted]	$55.20
		80326495 Total			$55.20
		80326508		0	-$406.99
		80326508 Total		0	-$406.99
		80326526		0	-$491.28
		80326526 Total		0	-$491.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80326612		0	-$841.28
		80326612 Total		0	-$841.28
		80326630		0	-$379.86
		80326630 Total		0	-$379.86
		80326634		0	-$4,310.66
		80326634 Total		0	-$4,310.66
		80326824		0	-$3,624.28
		80326824 Total		0	-$3,624.28
		80326868		0	-$634.28
		80326868 Total		0	-$634.28
		80327170		0	-$1,450.15
		80327170 Total		0	-$1,450.15
		80327192		0	-$491.28
		80327192 Total		0	-$491.28
		80327229		0	-$449.99
		80327229 Total		0	-$449.99
		80327276		0	-$3,049.47
		80327276 Total		0	-$3,049.47
		80327345		0	-$534.28
		80327345 Total		0	-$534.28
		80327418		[redacted]	$55.20
		80327418 Total		[redacted]	$55.20
		80327612		0	-$1,739.05
		80327612 Total		0	-$1,739.05
		80327615		0	-$5,507.06
		80327615 Total		0	-$5,507.06
		80327620		[redacted]	$56.02
		80327620 Total		[redacted]	$56.02
		80327631		0	-$2,709.03
		80327631 Total		0	-$2,709.03
		80327652		0	-$1,209.60
		80327652 Total		0	-$1,209.60
		80327682		0	-$1,262.24
		80327682 Total		0	-$1,262.24
		80327704		0	-$2,129.80
		80327704 Total		0	-$2,129.80
		80327708		0	-$15,891.69
		80327708 Total		0	-$15,891.69
		80327709		0	-$406.99
		80327709 Total		0	-$406.99
		80327858		0	-$3,658.00
		80327858 Total		0	-$3,658.00
		80327905		0	-$6,722.78
		80327905 Total		0	-$6,722.78
		80327922		0	-$406.99
		80327922 Total		0	-$406.99
		80328203		[redacted]	$55.20
		80328203 Total		[redacted]	$55.20
		80328232		0	-$406.99
		80328232 Total		0	-$406.99
		80328272		0	-$7,736.26
		80328272 Total		0	-$7,736.26
		80328304		0	-$406.99
		80328304 Total		0	-$406.99
		80328344		[redacted]	$55.20
		80328344 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)	80328597		0	-$406.99
		80328597 Total		0	-$406.99
		80328614		0	-$491.28
		80328614 Total		0	-$491.28
		80328946		0	-$406.99
		80328946 Total		0	-$406.99
		80328947		0	-$4,497.64
		80328947 Total		0	-$4,497.64
		80329013		0	-$1,087.99
		80329013 Total		0	-$1,087.99
		80329170		0	-$4,546.78
		80329170 Total		0	-$4,546.78
		80329222		0	-$2,320.76
		80329222 Total		0	-$2,320.76
		80329232		0	$0.00
		80329232 Total		0	$0.00
		80329672	SUN112200 TRF CIAC CHRGS TO NEW FWO 10/25	0	$4,407.66
		80329672 Total		0	$4,407.66
		80329806		0	-$2,906.06
		80329806 Total		0	-$2,906.06
		80329903		0	$736.00
		80329903 Total		0	$736.00
		80329997		0	-$2,071.71
		80329997 Total		0	-$2,071.71
		80330021		0	-$406.99
		80330021 Total		0	-$406.99
		80330024			-$406.99
			Meals	[redacted]	$66.32
		80330024 Total			-$340.67
		80330145	CHARLES TEWKSBURY	0	$439.55
		80330145 Total		0	$439.55
		80330277		0	-$120.87
		80330277 Total		0	-$120.87
		80330278		0	-$6,229.06
		80330278 Total		0	-$6,229.06
		80330299		0	-$120.87
		80330299 Total		0	-$120.87
		80330338		0	-$2,293.92
		80330338 Total		0	-$2,293.92
		80330489		0	-$449.99
			Meals	[redacted]	$117.43
		80330489 Total			-$332.56
		80330557		0	-$613.47
		80330557 Total		0	-$613.47
		80330909		0	-$491.28
		80330909 Total		0	-$491.28
		80330947		0	-$534.28
		80330947 Total		0	-$534.28
		80330949		[redacted]	-$742.20
		80330949 Total			-$742.20
		80330963	Meals		$80.00
		80330963 Total			$80.00
		80331031		0	-$705.20
		80331031 Total		0	-$705.20
		80331040		0	-$3,564.00
		80331040 Total		0	-$3,564.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80331041		0	-$406.99
		80331041 Total		0	-$406.99
		80331047		0	-$406.99
		80331047 Total		0	-$406.99
		80331073		[redacted]	-$3,251.00
		80331073 Total		[redacted]	-$3,251.00
		80331134		[redacted]	$50.27
		80331134 Total		[redacted]	$50.27
		80331174		0	$0.00
		80331174 Total		0	$0.00
		80331185		0	-$120.87
		80331185 Total		0	-$120.87
		80331237		0	-$120.87
		80331237 Total		0	-$120.87
		80331252		0	-$120.87
		80331252 Total		0	-$120.87
		80331269		0	-$843.83
		80331269 Total		0	-$843.83
		80331392		0	-$406.99
			Meals	[redacted]	$32.89
		80331392 Total		[redacted]	-$374.10
		80331393		0	-$406.99
		80331393 Total		0	-$406.99
		80331418		0	-$360.40
		80331418 Total		0	-$360.40
		80331423		0	-$534.28
		80331423 Total		0	-$534.28
		80331536		0	-$489.99
		80331536 Total		0	-$489.99
		80331537		[redacted]	$99.31
		80331537 Total		[redacted]	$99.31
		80331603		0	-$406.99
		80331603 Total		0	-$406.99
		80331670		0	-$406.99
		80331670 Total		0	-$406.99
		80331700		0	-$718.76
		80331700 Total		0	-$718.76
		80331732		0	-$406.99
		80331732 Total		0	-$406.99
		80331739		0	-$406.99
		80331739 Total		0	-$406.99
		80331802		0	-$1,856.38
		80331802 Total		0	-$1,856.38
		80331816		0	-$449.99
		80331816 Total		0	-$449.99
		80331838		0	-$2,293.92
		80331838 Total		0	-$2,293.92
		80331848		0	-$1,203.12
		80331848 Total		0	-$1,203.12
		80331862	Meals	[redacted]	$39.93
		80331862 Total		[redacted]	$39.93
		80331865		0	-$4,546.78
		80331865 Total		0	-$4,546.78
		80331875		0	-$230.52
		80331875 Total		0	-$230.52
		80331895		0	-$489.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80331895 Total		0	-$489.99
		80332242		0	-$2,089.00
		80332242 Total		0	-$2,089.00
		80332425	2022 Q4 FINAL ADJUSTMENT	0	-$1,212.37
		80332425 Total		0	-$1,212.37
		80332555		0	-$34,099.74
			Meals	[redacted]	$51.21
		80332555 Total			-$34,048.53
		80332597		0	-$10,974.00
		80332597 Total		0	-$10,974.00
		80332865		0	$0.00
		80332865 Total		0	$0.00
		80332885		0	-$4,788.55
		80332885 Total		0	-$4,788.55
		80332887		0	-$406.99
		80332887 Total		0	-$406.99
		80333627		0	-$8,393.30
			Meals	[redacted]	$90.20
		80333627 Total			-$8,303.10
		80333635		0	-$406.99
		80333635 Total		0	-$406.99
		80333669		0	-$134.29
		80333669 Total		0	-$134.29
		80333671		0	-$134.29
		80333671 Total		0	-$134.29
		80333936		0	-$534.28
		80333936 Total		0	-$534.28
		80334102		0	-$406.99
		80334102 Total		0	-$406.99
		80334313		0	-$406.99
		80334313 Total		0	-$406.99
		80334619		0	-$904.55
		80334619 Total		0	-$904.55
		80334739		0	-$4,597.73
		80334739 Total		0	-$4,597.73
		80334922		0	-$617.28
		80334922 Total		0	-$617.28
		80334962		0	-$406.99
		80334962 Total		0	-$406.99
		80334968	Meals	[redacted]	$0.00
		80334968 Total			$0.00
		80335117		0	-$3,208.37
		80335117 Total		0	-$3,208.37
		80335167		[redacted]	-$464.74
		80335167 Total			-$464.74
		80335184		0	-$406.99
		80335184 Total		0	-$406.99
		80335200		0	-$555.90
		80335200 Total		0	-$555.90
		80335228		[redacted]	$55.20
		80335228 Total			$55.20
		80335369		0	-$564.15
		80335369 Total		0	-$564.15
		80335524		0	-$449.99
		80335524 Total			-$449.99
		80335551		[redacted]	$55.20

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80335551 Total		[redacted]	$55.20
		80335806			$104.48
		80335806 Total			$104.48
		80335852			$63.13
		80335852 Total			$63.13
		80335856			$315.65
		80335856 Total			$315.65
		80336264		0	-$406.99
		80336264 Total		0	-$406.99
		80336268		0	-$6,107.39
		80336268 Total		0	-$6,107.39
		80336272		0	-$5,445.56
		80336272 Total		0	-$5,445.56
		80336274		0	-$5,114.65
		80336274 Total		0	-$5,114.65
		80336301		0	-$3,525.46
		80336301 Total		0	-$3,525.46
		80336312		0	-$491.28
		80336312 Total		0	-$491.28
		80336335		[redacted]	$63.13
		80336335 Total			$63.13
		80336626		0	-$84.29
		80336626 Total		0	-$84.29
		80337003		0	-$406.99
		80337003 Total		0	-$406.99
		80337181		0	-$1,124.10
			Meals	[redacted]	$50.47
		80337181 Total			-$1,073.63
		80337188		0	-$2,690.94
		80337188 Total		0	-$2,690.94
		80337200		0	-$491.28
		80337200 Total		0	-$491.28
		80337244		0	-$406.99
		80337244 Total		0	-$406.99
		80337303		0	-$406.99
		80337303 Total		0	-$406.99
		80337590		0	-$1,884.41
		80337590 Total		0	-$1,884.41
		80337617		0	-$406.99
		80337617 Total		0	-$406.99
		80337670		[redacted]	$110.40
		80337670 Total			$110.40
		80337686		0	-$3,823.90
			Meals	[redacted]	$42.81
		80337686 Total			-$3,781.09
		80337701		0	-$5,776.48
		80337701 Total		0	-$5,776.48
		80337706		[redacted]	$59.36
		80337706 Total			$59.36
		80337718		0	-$5,341.61
			Meals	[redacted]	$60.13
		80337718 Total			-$5,281.48
		80337983		0	-$406.99
		80337983 Total		0	-$406.99
		80337999		0	-$618.57
		80337999 Total		0	-$618.57

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80338383		0	-$1,664.37
		80338383 Total		0	-$1,664.37
		80338444		0	-$406.99
		80338444 Total		0	-$406.99
		80338453		0	-$449.99
		80338453 Total		0	-$449.99
		80338607	DON MORTON	0	$406.99
		80338607 Total		0	$406.99
		80338736		0	$1,856.38
		80338736 Total		0	$1,856.38
		80338982		0	-$449.99
		80338982 Total		0	-$449.99
		80339017		0	-$2,040.48
		80339017 Total		0	-$2,040.48
		80339024		0	-$829.85
		80339024 Total		0	-$829.85
		80339211	RICHARD E LINDWALL	0	$1,449.39
		80339211 Total		0	$1,449.39
		80339236		0	-$406.99
		80339236 Total		0	-$406.99
		80339297		0	-$406.99
		80339297 Total		0	-$406.99
		80339352		[redacted]	-$2,522.81
		80339352 Total		[redacted]	-$2,522.81
		80339358		0	-$16,204.05
		80339358 Total		0	-$16,204.05
		80339402		0	-$4,795.25
		80339402 Total		0	-$4,795.25
		80339424		0	-$786.85
		80339424 Total		0	-$786.85
		80339505		[redacted]	$55.20
		80339505 Total		[redacted]	$55.20
		80339507		[redacted]	$110.40
		80339507 Total		[redacted]	$110.40
		80339587		0	-$449.99
		80339587 Total		0	-$449.99
		80339881		0	-$614.61
		80339881 Total		0	-$614.61
		80339918		0	-$786.85
		80339918 Total		0	-$786.85
		80339949	Meals	[redacted]	$180.00
		80339949 Total		[redacted]	$180.00
		80339967		0	-$3.52
			Meals	0	-$1.96
		80339967 Total		0	-$5.48
		80340181		0	-$786.85
		80340181 Total		0	-$786.85
		80341904		0	$1.89
		80341904 Total		0	$1.89
		80342133		0	-$8,156.64
		80342133 Total		0	-$8,156.64
		80342145		0	-$4,321.62
		80342145 Total		0	-$4,321.62
		80342211		0	-$3,165.79
		80342211 Total		0	-$3,165.79
		80342215		0	-$1,133.94

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80342215 Total		0	-$1,133.94
		80342219		0	-$491.28
		80342219 Total		0	-$491.28
		80342257		0	-$3,829.33
			Meals	[redacted]	$34.39
		80342257 Total			-$3,794.94
		80342490	Meals	0	$51.23
		80342490 Total		0	$51.23
		80342512		0	-$134.29
		80342512 Total		0	-$134.29
		80342876		0	-$3,183.39
		80342876 Total		0	-$3,183.39
		80342922		[redacted]	-$311.68
		80342922 Total			-$311.68
		80342961	Meals		$17.42
		80342961 Total			$17.42
		80343211		0	-$8,355.01
			Meals	[redacted]	$80.00
		80343211 Total			-$8,275.01
		80343246		0	-$1,385.29
		80343246 Total		0	-$1,385.29
		80343635		0	-$1,546.12
		80343635 Total		0	-$1,546.12
		80343643		0	-$406.99
		80343643 Total		0	-$406.99
		80343646	Meals	[redacted]	$18.00
		80343646 Total			$18.00
		80343695		0	-$449.99
		80343695 Total		0	-$449.99
		80343713	Meals	[redacted]	$36.00
		80343713 Total			$36.00
		80343774			$83.48
		80343774 Total			$83.48
		80343868	2023 Q1 FINAL ADJUSTMENT	0	-$2,774.15
		80343868 Total		0	-$2,774.15
		80343939	Meals	[redacted]	$18.00
		80343939 Total			$18.00
		80343945			$55.20
		80343945 Total			$55.20
		80344051	Meals		$10.00
		80344051 Total			$10.00
		80344100		0	-$634.28
		80344100 Total		0	-$634.28
		80344161		0	-$786.85
		80344161 Total		0	-$786.85
		80344177		0	-$786.85
		80344177 Total		0	-$786.85
		80344180		[redacted]	$55.20
		80344180 Total			$55.20
		80344185		0	-$663.76
		80344185 Total		0	-$663.76
		80344196		[redacted]	$28.44
		80344196 Total			$28.44
		80344210		0	-$1,418.83
		80344210 Total		0	-$1,418.83
		80344219		0	-$591.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80344219 Total		0	-$591.28
		80344228		0	-$1,461.83
		80344228 Total		0	-$1,461.83
		80344251		0	-$449.99
		80344251 Total		0	-$449.99
		80344252	Meals	[redacted]	$17.86
		80344252 Total			$17.86
		80344259		0	-$491.28
		80344259 Total		0	-$491.28
		80344347		0	-$489.99
		80344347 Total		0	-$489.99
		80344386		0	-$8,241.73
		80344386 Total		0	-$8,241.73
		80344406		0	-$7,400.16
		80344406 Total		0	-$7,400.16
		80344471		0	-$853.11
			HELLER HELLER AND MCCOY CLIENTS FUND	0	$853.11
		80344471 Total		0	$0.00
		80344473		0	-$3,383.73
			Meals	[redacted]	$41.43
		80344473 Total			-$3,342.30
		80344475		0	-$1,011.84
		80344475 Total		0	-$1,011.84
		80344790		0	-$1,468.93
		80344790 Total		0	-$1,468.93
		80345245		[redacted]	$55.20
		80345245 Total			$55.20
		80345249		0	-$795.46
		80345249 Total		0	-$795.46
		80345266		0	-$406.99
		80345266 Total		0	-$406.99
		80345478		[redacted]	$55.20
		80345478 Total			$55.20
		80345837		0	-$449.99
		80345837 Total		0	-$449.99
		80345870		[redacted]	$55.20
		80345870 Total			$55.20
		80346082		0	-$406.99
		80346082 Total		0	-$406.99
		80346087		[redacted]	$76.20
		80346087 Total			$76.20
		80346089		0	-$911.28
		80346089 Total		0	-$911.28
		80346124		0	$1,093.83
		80346124 Total		0	$1,093.83
		80346353		0	-$1,856.38
		80346353 Total		0	-$1,856.38
		80346354		0	-$406.99
		80346354 Total		0	-$406.99
		80346372		0	-$449.99
		80346372 Total		0	-$449.99
		80346377		0	-$1,178.84
		80346377 Total		0	-$1,178.84
		80346382		0	-$5,061.53
		80346382 Total		0	-$5,061.53
		80346395		[redacted]	$63.13

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80346395 Total		[redacted]	$63.13
		80346737		[redacted]	$42.23
		80346737 Total		[redacted]	$42.23
		80347102		0	-$14,067.46
			Meals	[redacted]	$80.00
		80347102 Total		[redacted]	-$13,987.46
		80347107		0	-$4,546.78
			Meals	[redacted]	$62.63
		80347107 Total		[redacted]	-$4,484.15
		80347108		0	-$2,071.71
		80347108 Total		0	-$2,071.71
		80347135		0	-$491.28
		80347135 Total		0	-$491.28
		80347138		0	-$12,626.51
			Meals	[redacted]	$191.20
		80347138 Total		[redacted]	-$12,435.31
		80347309	2023 Q1 FINAL ADJUSTMENT	0	-$611.83
		80347309 Total		0	-$611.83
		80347443		[redacted]	$63.13
		80347443 Total		[redacted]	$63.13
		80347491		0	-$15,157.00
		80347491 Total		0	-$15,157.00
		80347526		0	-$1,296.19
		80347526 Total		0	-$1,296.19
		80347549		0	-$406.99
		80347549 Total		0	-$406.99
		80347803		0	-$903.71
		80347803 Total		0	-$903.71
		80347821		0	-$1,468.93
		80347821 Total		0	-$1,468.93
		80347989		0	$945.00
			CHARLES EDWARDS	0	$0.00
		80347989 Total		0	$945.00
		80348326	2022 Q4 FINAL ADJUSTMENT	0	-$390.96
		80348326 Total		0	-$390.96
		80348367		0	-$491.28
		80348367 Total		0	-$491.28
		80348494		0	-$491.28
		80348494 Total		0	-$491.28
		80348544		0	-$491.28
		80348544 Total		0	-$491.28
		80348607		0	-$406.99
		80348607 Total		0	-$406.99
		80348617		[redacted]	$64.52
		80348617 Total		[redacted]	$64.52
		80348622		0	-$829.85
		80348622 Total		0	-$829.85
		80348638		[redacted]	$19.11
		80348638 Total		[redacted]	$19.11
		80348641		0	-$534.28
		80348641 Total		0	-$534.28
		80348649		0	-$4,008.29
		80348649 Total		0	-$4,008.29
		80348674		0	-$3,880.71
		80348674 Total		0	-$3,880.71
		80348691		[redacted]	$689.72

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80348691 Total		[redacted]	$689.72
		80348737			$31.15
		80348737 Total			$31.15
		80348806		0	-$491.28
		80348806 Total		0	-$491.28
		80348810		0	$0.00
		80348810 Total		0	$0.00
		80348943		0	-$489.99
		80348943 Total		0	-$489.99
		80349219		0	$0.00
		80349219 Total		0	$0.00
		80349241		0	$0.00
		80349241 Total		0	$0.00
		80349254		0	-$534.28
		80349254 Total		0	-$534.28
		80349627		[redacted]	$31.15
		80349627 Total			$31.15
		80349636			$30.28
		80349636 Total			$30.28
		80350001		0	-$2,824.12
			Meals	[redacted]	$20.00
		80350001 Total			-$2,804.12
		80350048		0	-$406.99
		80350048 Total		0	-$406.99
		80350051		0	-$2,510.47
		80350051 Total		0	-$2,510.47
		80350406		0	-$406.99
			Meals	0	$20.00
		80350406 Total		0	-$386.99
		80350446		0	-$4,057.76
		80350446 Total		0	-$4,057.76
		80350557		[redacted]	$24.10
		80350557 Total			$24.10
		80350578		0	-$406.99
		80350578 Total		0	-$406.99
		80350601		0	-$491.28
		80350601 Total		0	-$491.28
		80350616		0	-$406.99
		80350616 Total		0	-$406.99
		80350630		0	-$1,126.60
		80350630 Total		0	-$1,126.60
		80350853		0	-$491.28
		80350853 Total		0	-$491.28
		80351005		0	$2,891.39
		80351005 Total		0	$2,891.39
		80351240		0	-$3,165.79
		80351240 Total		0	-$3,165.79
		80351297		0	-$406.99
		80351297 Total		0	-$406.99
		80351315		[redacted]	$0.00
		80351315 Total			$0.00
		80351464		0	-$8,062.20
		80351464 Total		0	-$8,062.20
		80351621		0	-$491.28
		80351621 Total		0	-$491.28
		80351627		0	-$489.99

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80351627 Total		0	-$489.99
		80351729	2023 Q1 FINAL ADJUSTMENT	0	-$1,109.06
		80351729 Total		0	-$1,109.06
		80351892		[redacted]	$55.20
		80351892 Total			$55.20
		80351949		0	-$634.28
		80351949 Total		0	-$634.28
		80351979		0	-$5,648.24
			Meals	[redacted]	$20.00
		80351979 Total			-$5,628.24
		80352221		0	-$829.85
		80352221 Total		0	-$829.85
		80352271		0	-$406.99
		80352271 Total		0	-$406.99
		80352707		0	-$4,351.50
		80352707 Total		0	-$4,351.50
		80352723		0	$0.00
		80352723 Total		0	$0.00
		80352881		0	-$406.99
		80352881 Total		0	-$406.99
		80352907		[redacted]	-$384.40
		80352907 Total			-$384.40
		80352910		0	-$406.99
		80352910 Total		0	-$406.99
		80353246		0	-$6,722.78
		80353246 Total		0	-$6,722.78
		80353683		0	-$24,902.37
		80353683 Total		0	-$24,902.37
		80353851		0	-$822.97
		80353851 Total		0	-$822.97
		80354027		[redacted]	$44.79
		80354027 Total			$44.79
		80354047		0	-$491.28
		80354047 Total		0	-$491.28
		80354266	Meals	[redacted]	$90.00
		80354266 Total			$90.00
		80354474			$54.29
		80354474 Total			$54.29
		80354877			$63.13
		80354877 Total			$63.13
		80355296		0	-$7,773.65
		80355296 Total		0	-$7,773.65
		80355302		0	-$1,829.82
		80355302 Total		0	-$1,829.82
		80355311		0	-$491.28
		80355311 Total		0	-$491.28
		80355338		0	-$3,192.89
			Meals	[redacted]	$16.91
		80355338 Total			-$3,175.98
		80355349		0	-$406.99
		80355349 Total		0	-$406.99
		80355388		0	-$449.99
		80355388 Total		0	-$449.99
		80355470		0	-$406.99
		80355470 Total		0	-$406.99
		80355474		0	-$6,842.69

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80355474 Total		0	-$6,842.69
		80355495		0	-$903.71
		80355495 Total		0	-$903.71
		80355514		0	-$406.99
		80355514 Total		0	-$406.99
		80355708		0	-$1,119.03
		80355708 Total		0	-$1,119.03
		80355720		0	-$449.99
		80355720 Total		0	-$449.99
		80355749		0	-$491.28
		80355749 Total		0	-$491.28
		80356373		0	-$4,287.70
		80356373 Total		0	-$4,287.70
		80356381		0	-$569.81
		80356381 Total		0	-$569.81
		80356612		[redacted]	$110.40
		80356612 Total		[redacted]	$110.40
		80356630		0	-$952.85
		80356630 Total		0	-$952.85
		80356644	2022 Q4 FINAL ADJUSTMENT	0	-$656.93
		80356644 Total		0	-$656.93
		80356924		0	$0.01
			SUN11 9700 - STREETLIGHT FWO FIXES - TORRINGTON	0	-$254.19
		80356924 Total		0	-$254.18
		80356953		0	-$3,574.00
		80356953 Total		0	-$3,574.00
		80356993		0	-$3,813.89
		80356993 Total		0	-$3,813.89
		80357121		0	-$3,668.26
		80357121 Total		0	-$3,668.26
		80357162		0	-$795.46
		80357162 Total		[redacted]	-$795.46
		80357240		[redacted]	$94.28
		80357240 Total		[redacted]	$94.28
		80357340		0	-$819.00
			Meals	[redacted]	$38.63
		80357340 Total		[redacted]	-$780.37
		80357344		0	-$1,485.67
		80357344 Total		0	-$1,485.67
		80357390		0	-$406.99
		80357390 Total		0	-$406.99
		80357402		[redacted]	$40.79
		80357402 Total		[redacted]	$40.79
		80357461		0	-$368.20
		80357461 Total		0	-$368.20
		80357466		0	-$971.14
		80357466 Total		0	-$971.14
		80357479		0	-$337.14
		80357479 Total		0	-$337.14
		80357618		0	-$1,418.83
		80357618 Total		0	-$1,418.83
		80357698		[redacted]	$0.00
		80357698 Total		[redacted]	$0.00
		80357706		0	-$388.48
		80357706 Total		0	-$388.48
		80357727	Meals	[redacted]	$30.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80357727 Total		[redacted]	$30.00
		80357746		0	-$1,133.94
		80357746 Total		0	-$1,133.94
		80357766		0	-$556.42
		80357766 Total		0	-$556.42
		80358024		0	-$277.23
		80358024 Total		0	-$277.23
		80358299		0	$0.00
		80358299 Total		0	$0.00
		80358325		[redacted]	$55.20
		80358325 Total		[redacted]	$55.20
		80358449	2023 Q1 FINAL ADJUSTMENT	0	-$384.36
		80358449 Total		0	-$384.36
		80360016	SUN112200 TRF CIAC CHRGS TO NEW FWO 10/25	0	$594.00
		80360016 Total		0	$594.00
		80363080		0	-$2,619.00
		80363080 Total		0	-$2,619.00
		80363087		0	-$574.28
		80363087 Total		0	-$574.28
		80363291	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$643.34
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$643.34
		80363291 Total		0	$0.00
		80363459		0	-$7,006.26
		80363459 Total		0	-$7,006.26
		80363482		0	-$2,303.73
		80363482 Total		0	-$2,303.73
		80363584		0	-$406.99
		80363584 Total		0	-$406.99
		80363599		0	-$230.52
		80363599 Total		0	-$230.52
		80363630		0	-$1,856.38
		80363630 Total		0	-$1,856.38
		80363631		0	-$1,621.73
		80363631 Total		0	-$1,621.73
		80363659		0	-$449.99
		80363659 Total		0	-$449.99
		80363751		0	-$3,658.00
		80363751 Total		0	-$3,658.00
		80363785		[redacted]	$63.13
		80363785 Total		[redacted]	$63.13
		80363792		0	-$915.87
		80363792 Total		0	-$915.87
		80363793		0	-$406.99
		80363793 Total		0	-$406.99
		80363823		0	-$10,147.83
		80363823 Total		0	-$10,147.83
		80364102		0	-$491.28
		80364102 Total		0	-$491.28
		80364146		0	-$681.82
		80364146 Total		0	-$681.82
		80364205		0	-$2,167.96
		80364205 Total		0	-$2,167.96
		80364347		0	-$4,667.89
		80364347 Total		0	-$4,667.89
		80364790		0	-$1,700.39
		80364790 Total		0	-$1,700.39

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80365081		0	-$742.21
		80365081 Total		0	-$742.21
		80365337		0	-$1,418.83
		80365337 Total		0	-$1,418.83
		80365373		0	-$18,251.23
		80365373 Total		0	-$18,251.23
		80365384		0	-$3,765.49
		80365384 Total		0	-$3,765.49
		80365467	RUSSELL SMITH	0	$4,881.08
		80365467 Total		0	$4,881.08
		80365678		0	-$4,120.05
		80365678 Total		0	-$4,120.05
		80365717		0	$0.00
		80365717 Total		0	$0.00
		80365727		0	-$666.89
		80365727 Total		0	-$666.89
		80365744		0	-$120.87
		80365744 Total		0	-$120.87
		80365769		0	$0.00
		80365769 Total		0	$0.00
		80365945		0	-$775.85
		80365945 Total		0	-$775.85
		80365958		0	-$120.87
		80365958 Total		0	-$120.87
		80366015		0	-$406.99
		80366015 Total		0	-$406.99
		80366024		0	-$406.99
		80366024 Total		0	-$406.99
		80366218		0	$387.03
		80366218 Total		0	$387.03
		80366229		0	$0.00
		80366229 Total		0	$0.00
		80366599		0	-$607.65
		80366599 Total		0	-$607.65
		80366626		0	-$6,283.83
		80366626 Total		0	-$6,283.83
		80366684		0	-$2,906.06
		80366684 Total		0	-$2,906.06
		80366949		0	-$10,956.67
		80366949 Total		0	-$10,956.67
		80367020		0	-$584.28
		80367020 Total		0	-$584.28
		80367332		0	-$348.93
		80367332 Total		0	-$348.93
		80367497		0	-$406.99
		80367497 Total		0	-$406.99
		80367861		0	-$634.28
		80367861 Total		0	-$634.28
		80367971		0	-$3,005.97
		80367971 Total		0	-$3,005.97
		80368227		0	-$406.99
		80368227 Total		0	-$406.99
		80368475		0	-$406.99
		80368475 Total		0	-$406.99
		80368494		0	-$427.64
		80368494 Total		0	-$427.64

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80368528		0	-$961.46
		80368528 Total		0	-$961.46
		80368814		0	-$501.30
		80368814 Total		0	-$501.30
		80368827		0	-$2,086.90
		80368827 Total		0	-$2,086.90
		80369062		0	-$365.91
		80369062 Total		0	-$365.91
		80369119		[redacted]	$55.20
		80369119 Total			$55.20
		80369136		0	-$406.99
		80369136 Total		0	-$406.99
		80369172		0	-$1,074.29
		80369172 Total			-$1,074.29
		80369182	Meals	[redacted]	$46.67
		80369182 Total			$46.67
		80369185		0	-$1,180.43
		80369185 Total		0	-$1,180.43
		80369209		0	-$406.99
		80369209 Total		0	-$406.99
		80369211		0	-$1,418.83
		80369211 Total		0	-$1,418.83
		80369225		0	-$3,765.49
			Meals	[redacted]	$90.00
		80369225 Total			-$3,675.49
		80369269		0	-$479.55
		80369269 Total		0	-$479.55
		80369485		0	-$406.99
		80369485 Total		0	-$406.99
		80369496		0	-$491.28
		80369496 Total		0	-$491.28
		80369502	Meals	[redacted]	$10.00
		80369502 Total			$10.00
		80369670		0	-$2,050.04
		80369670 Total		0	-$2,050.04
		80369718		[redacted]	$55.20
		80369718 Total			$55.20
		80369858			$63.13
		80369858 Total			$63.13
		80369873			-$440.86
		80369873 Total			-$440.86
		80369904		0	-$406.99
		80369904 Total		0	-$406.99
		80369998		0	-$150.67
		80369998 Total		0	-$150.67
		80370065		0	-$1,053.76
		80370065 Total		0	-$1,053.76
		80370157	Meals	[redacted]	$56.82
		80370157 Total			$56.82
		80370184		0	-$2,222.00
		80370184 Total		0	-$2,222.00
		80370386		0	-$406.99
		80370386 Total		0	-$406.99
		80370393		[redacted]	$55.20
		80370393 Total			$55.20
		80370408		0	-$1,172.86

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80370408 Total		0	-$1,172.86
		80370619	2023 Q1 FINAL ADJUSTMENT	0	-$1,950.00
		80370619 Total		0	-$1,950.00
		80370782		0	-$749.79
		80370782 Total		0	-$749.79
		80370869		0	-$2,532.62
		80370869 Total		0	-$2,532.62
		80370871		0	-$2,028.71
		80370871 Total		0	-$2,028.71
		80371096		0	-$489.99
		80371096 Total		0	-$489.99
		80371122	Meals	[redacted]	$80.00
		80371122 Total		[redacted]	$80.00
		80371218		0	$1,502.37
			MISSY DEROCHERS	0	$0.00
		80371218 Total		0	$1,502.37
		80371492		0	-$1,418.83
		80371492 Total		0	-$1,418.83
		80371496		0	-$9,900.18
		80371496 Total		0	-$9,900.18
		80371533		0	-$1,633.68
		80371533 Total		0	-$1,633.68
		80371557		0	-$4,237.46
		80371557 Total		0	-$4,237.46
		80371574		0	-$2,429.71
		80371574 Total		0	-$2,429.71
		80372070		0	-$129.98
		80372070 Total		0	-$129.98
		80372091		[redacted]	$55.20
		80372091 Total		[redacted]	$55.20
		80372391		0	-$4,848.92
		80372391 Total		0	-$4,848.92
		80372414		0	-$296.51
		80372414 Total		0	-$296.51
		80372417		0	-$4,006.20
		80372417 Total		0	-$4,006.20
		80372738		0	-$579.47
		80372738 Total		[redacted]	-$579.47
		80372753		[redacted]	-$345.80
		80372753 Total		[redacted]	-$345.80
		80372815		[redacted]	$55.20
		80372815 Total		[redacted]	$55.20
		80372822		0	-$1,621.73
		80372822 Total		0	-$1,621.73
		80372824		0	-$406.99
		80372824 Total		0	-$406.99
		80372827		0	-$2,293.92
			Meals	[redacted]	$14.55
		80372827 Total		[redacted]	-$2,279.37
		80373040		0	-$634.28
		80373040 Total		0	-$634.28
		80373544		0	-$2,001.59
		80373544 Total		0	-$2,001.59
		80373556		0	$0.00
		80373556 Total		0	$0.00
		80373589		0	-$910.18

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80373589 Total		0	-$910.18
		80373599		0	-$1,630.42
		80373599 Total		0	-$1,630.42
		80373624		0	-$241.68
		80373624 Total		0	-$241.68
		80373689		0	$13.95
			Meals	[redacted]	$66.81
		80373689 Total			$80.76
		80373743		0	-$1,856.38
		80373743 Total		0	-$1,856.38
		80373747		0	-$134.29
		80373747 Total		0	-$134.29
		80373752		0	-$7,105.39
		80373752 Total		0	-$7,105.39
		80373771		0	-$4,281.86
		80373771 Total		0	-$4,281.86
		80373792	Meals	0	$15.72
		80373792 Total		0	$15.72
		80373848		0	-$1,576.59
		80373848 Total		0	-$1,576.59
		80373862		0	-$449.99
		80373862 Total		0	-$449.99
		80373883		0	-$6,722.78
		80373883 Total		0	-$6,722.78
		80373896		[redacted]	$58.02
		80373896 Total			$58.02
		80373900		0	-$2,101.72
		80373900 Total		0	-$2,101.72
		80373903		0	-$534.28
		80373903 Total		0	-$534.28
		80373925		0	-$491.28
		80373925 Total		0	-$491.28
		80373954		0	-$449.99
		80373954 Total		0	-$449.99
		80373965		[redacted]	$46.04
		80373965 Total			$46.04
		80373975		[redacted]	$31.15
		80373975 Total			$31.15
		80374841		0	-$134.29
		80374841 Total		0	-$134.29
		80375054		0	-$449.99
		80375054 Total		0	-$449.99
		80375064		0	-$449.99
		80375064 Total		0	-$449.99
		80375093		0	-$406.99
		80375093 Total		0	-$406.99
		80375100		0	-$5,341.61
		80375100 Total		0	-$5,341.61
		80375203		0	-$49.68
		80375203 Total		0	-$49.68
		80375279		0	-$406.99
		80375279 Total		0	-$406.99
		80375312		0	-$120.87
		80375312 Total		0	-$120.87
		80375365		0	-$449.99
		80375365 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)	80375515		0	-$8,075.73
		80375515 Total			-$8,075.73
		80375517		[redacted]	$92.58
		80375517 Total			$92.58
		80375575		0	-$1,815.19
		80375575 Total		0	-$1,815.19
		80375665	2023 Q1 FINAL ADJUSTMENT	0	-$426.94
		80375665 Total		0	-$426.94
		80375708	Meals	[redacted]	$100.00
		80375708 Total			$100.00
		80375716		0	-$406.99
		80375716 Total		0	-$406.99
		80375717		0	-$10,337.29
			Meals	[redacted]	$34.62
		80375717 Total			-$10,302.67
		80375729		0	-$3,183.39
		80375729 Total		0	-$3,183.39
		80375760		0	-$591.28
		80375760 Total		0	-$591.28
		80375766		0	-$1,359.59
		80375766 Total		0	-$1,359.59
		80375786		0	-$1,133.94
		80375786 Total		0	-$1,133.94
		80376244		0	-$1,856.38
		80376244 Total		0	-$1,856.38
		80376247		0	-$3,135.52
		80376247 Total		0	-$3,135.52
		80376469		[redacted]	-$2,898.62
		80376469 Total			-$2,898.62
		80376482		0	-$406.99
		80376482 Total		0	-$406.99
		80376832		0	-$430.14
		80376832 Total		0	-$430.14
		80377628		0	-$1,856.38
		80377628 Total		0	-$1,856.38
		80377761	2023 Q1 FINAL ADJUSTMENT	0	-$626.78
		80377761 Total		0	-$626.78
		80377859		0	-$3,911.94
		80377859 Total		0	-$3,911.94
		80377863		0	$0.00
			Meals	[redacted]	$0.00
		80377863 Total			$0.00
		80377868		[redacted]	$55.20
		80377868 Total			$55.20
		80377869		[redacted]	$63.13
		80377869 Total			$63.13
		80378065		0	-$406.99
		80378065 Total			-$406.99
		80378214		[redacted]	$31.15
		80378214 Total			$31.15
		80378323		0	-$491.28
		80378323 Total		0	-$491.28
		80378434		0	-$496.47
		80378434 Total		0	-$496.47
		80378451		0	-$406.99
		80378451 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)	80378452		0	-$817.21
		80378452 Total		0	-$817.21
		80378516		[redacted]	$31.15
		80378516 Total		[redacted]	$31.15
		80378618		0	-$1,039.66
		80378618 Total		0	-$1,039.66
		80378695		0	-$1,856.38
		80378695 Total		0	-$1,856.38
		80378740		[redacted]	$63.13
		80378740 Total		[redacted]	$63.13
		80378899		[redacted]	$55.20
		80378899 Total		[redacted]	$55.20
		80378908	Meals	[redacted]	$0.00
		80378908 Total		[redacted]	$0.00
		80379004		0	-$501.30
		80379004 Total		0	-$501.30
		80379007		0	-$6,052.52
		80379007 Total		0	-$6,052.52
		80379029		0	-$10,237.88
			Meals	[redacted]	$20.00
		80379029 Total		[redacted]	-$10,217.88
		80379046		0	-$1,418.83
		80379046 Total		0	-$1,418.83
		80379048		[redacted]	$63.13
		80379048 Total		[redacted]	$63.13
		80379102		0	-$2,222.00
		80379102 Total		0	-$2,222.00
		80379150		0	-$7,157.02
			Meals	[redacted]	$72.00
		80379150 Total		[redacted]	-$7,085.02
		80379176		[redacted]	$55.20
		80379176 Total		[redacted]	$55.20
		80379180		0	-$449.99
		80379180 Total		0	-$449.99
		80379219		0	-$997.73
		80379219 Total		0	-$997.73
		80379270		0	$0.00
		80379270 Total		0	$0.00
		80379275		0	-$3,153.27
		80379275 Total		0	-$3,153.27
		80379450		[redacted]	$31.15
		80379450 Total		[redacted]	$31.15
		80379456		0	-$406.99
		80379456 Total		0	-$406.99
		80379482		0	-$491.28
		80379482 Total		0	-$491.28
		80379551		0	-$1,200.91
		80379551 Total		0	-$1,200.91
		80379673		0	-$491.28
		80379673 Total		0	-$491.28
		80379701		0	-$10,197.14
		80379701 Total		0	-$10,197.14
		80379826	Meals	[redacted]	$47.67
		80379826 Total		[redacted]	$47.67
		80380517		0	-$449.99
		80380517 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)	80380564		0	-$491.28
		80380564 Total		0	-$491.28
		80380567	Meals	[redacted]	$15.32
		80380567 Total			$15.32
		80380781		0	-$2,699.19
		80380781 Total		0	-$2,699.19
		80380964		0	-$406.99
		80380964 Total		0	-$406.99
		80381027		0	-$891.00
		80381027 Total		0	-$891.00
		80381032		0	-$406.99
		80381032 Total		0	-$406.99
		80381044		0	-$2,891.21
		80381044 Total		0	-$2,891.21
		80381107		0	-$14,313.83
			Meals	[redacted]	$39.88
		80381107 Total			-$14,273.95
		80381109		0	-$265.32
		80381109 Total		0	-$265.32
		80381114		0	-$406.99
		80381114 Total		0	-$406.99
		80381348		[redacted]	$55.20
		80381348 Total			$55.20
		80381361		0	-$829.85
		80381361 Total		0	-$829.85
		80381373		0	$0.00
		80381373 Total			$0.00
		80381401		[redacted]	$83.63
		80381401 Total			$83.63
		80381421		0	-$406.99
		80381421 Total		0	-$406.99
		80381583		0	-$501.30
		80381583 Total		0	-$501.30
		80381674		0	-$6,834.57
		80381674 Total		0	-$6,834.57
		80381810		[redacted]	$55.20
		80381810 Total			$55.20
		80381891		0	-$2,674.20
			Meals	[redacted]	$65.28
		80381891 Total			-$2,608.92
		80382107		[redacted]	$31.15
		80382107 Total			$31.15
		80382188		0	-$449.99
		80382188 Total		0	-$449.99
		80382201		0	-$5,790.51
		80382201 Total		0	-$5,790.51
		80382478		[redacted]	$55.20
		80382478 Total			$55.20
		80382487		0	-$406.99
		80382487 Total		0	-$406.99
		80382531		0	-$406.99
		80382531 Total		0	-$406.99
		80382536		0	-$16,487.55
		80382536 Total		0	-$16,487.55
		80382575		0	-$120.87
		80382575 Total		0	-$120.87

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80382588		0	-$1,418.83
		80382588 Total		0	-$1,418.83
		80382623		0	-$8,121.89
		80382623 Total		0	-$8,121.89
		80382644	SUN112200 TRF CIAC CHRGS TO NEW FWO 12/25	0	-$532.99
		80382644 Total		0	-$532.99
		80382726		[redacted]	$55.20
		80382726 Total			$55.20
		80382823			$165.60
		80382823 Total			$165.60
		80382831		0	-$449.99
		80382831 Total		0	-$449.99
		80382938		0	-$2,293.92
		80382938 Total		0	-$2,293.92
		80382965			-$1,392.50
			Meals	[redacted]	$10.00
		80382965 Total			-$1,382.50
		80383000		0	-$406.99
		80383000 Total		0	-$406.99
		80383019		0	-$406.99
		80383019 Total		0	-$406.99
		80383035		0	-$1,606.03
		80383035 Total		0	-$1,606.03
		80383085		0	-$501.30
		80383085 Total		0	-$501.30
		80383090		0	-$16,029.75
		80383090 Total		0	-$16,029.75
		80383094		0	-$5,166.15
		80383094 Total		0	-$5,166.15
		80383109		0	-$634.28
		80383109 Total		0	-$634.28
		80383117		0	-$491.28
		80383117 Total		0	-$491.28
		80383185		0	-$453.73
		80383185 Total		0	-$453.73
		80383308		0	-$786.85
		80383308 Total		0	-$786.85
		80383522		[redacted]	$55.20
		80383522 Total			$55.20
		80383523		0	-$1,719.06
		80383523 Total		0	-$1,719.06
		80383538		0	-$2,071.71
		80383538 Total		0	-$2,071.71
		80383552		0	-$1,166.72
		80383552 Total		0	-$1,166.72
		80383563		0	-$449.99
		80383563 Total		0	-$449.99
		80384005		[redacted]	-$394.92
		80384005 Total			-$394.92
		80384041		0	-$3,003.49
		80384041 Total		0	-$3,003.49
		80385496		0	-$406.99
		80385496 Total		0	-$406.99
		80386544		0	-$2,071.71
		80386544 Total		0	-$2,071.71
		80386553		0	-$1,461.83

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80386553 Total		0	-$1,461.83
		80386567		0	$0.00
			Meals	[redacted]	$0.00
		80386567 Total			$0.00
		80386587		0	-$491.28
		80386587 Total		0	-$491.28
		80386589		0	-$406.99
		80386589 Total			-$406.99
		80386991		[redacted]	$118.33
		80386991 Total			$118.33
		80387023		0	-$1,772.50
		80387023 Total		0	-$1,772.50
		80387082		0	-$84.29
		80387082 Total		0	-$84.29
		80387083		0	$0.00
		80387083 Total		0	$0.00
		80387084		0	-$449.99
		80387084 Total		0	-$449.99
		80387547	Meals	0	-$18.00
		80387547 Total		0	-$18.00
		80387672		0	-$3,525.04
		80387672 Total		0	-$3,525.04
		80387694		0	-$406.99
		80387694 Total		0	-$406.99
		80387880		0	-$406.99
		80387880 Total		0	-$406.99
		80387931		[redacted]	-$514.96
		80387931 Total			-$514.96
		80387935		0	-$406.99
		80387935 Total		0	-$406.99
		80388147		0	-$2,475.35
		80388147 Total		0	-$2,475.35
		80388179		[redacted]	$89.60
		80388179 Total			$89.60
		80388530			$31.15
		80388530 Total			$31.15
		80388610		0	-$406.99
		80388610 Total		0	-$406.99
		80388613		0	-$9,019.22
		80388613 Total		0	-$9,019.22
		80388623		0	-$3,336.30
		80388623 Total		0	-$3,336.30
		80388637		0	-$3,394.63
		80388637 Total		0	-$3,394.63
		80388648		0	-$2,357.68
		80388648 Total		0	-$2,357.68
		80388790		0	-$730.73
		80388790 Total		0	-$730.73
		80388816		[redacted]	$50.05
		80388816 Total			$50.05
		80388886		0	-$406.99
		80388886 Total		0	-$406.99
		80388896		0	-$449.99
		80388896 Total		0	-$449.99
		80388950		0	-$491.28
		80388950 Total		0	-$491.28

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80389039		[redacted]	$110.40
		80389039 Total			$110.40
		80389100		0	-$1,909.80
		80389100 Total			-$1,909.80
		80389104		[redacted]	$55.20
		80389104 Total			$55.20
		80389109	Meals	0	$60.00
		80389109 Total		0	$60.00
		80389132		0	-$491.28
		80389132 Total		0	-$491.28
		80389247		0	-$475.71
		80389247 Total		0	-$475.71
		80389276		[redacted]	$118.33
		80389276 Total			$118.33
		80389343		0	-$5,706.89
		80389343 Total		0	-$5,706.89
		80389461		0	-$379.86
		80389461 Total		0	-$379.86
		80389503		0	-$106.50
		80389503 Total		0	-$106.50
		80389639		0	-$489.99
		80389639 Total		0	-$489.99
		80389925	Meals	0	$60.00
		80389925 Total		0	$60.00
		80389926		0	-$829.85
		80389926 Total		0	-$829.85
		80389981	Meals	[redacted]	$94.91
		80389981 Total			$94.91
		80389993		0	-$489.99
			Meals	[redacted]	$7.43
		80389993 Total			-$482.56
		80390073		0	-$152.51
		80390073 Total		0	-$152.51
		80390102		[redacted]	-$363.73
		80390102 Total			-$363.73
		80390134		0	-$406.99
		80390134 Total		0	-$406.99
		80390140		[redacted]	$118.33
		80390140 Total			$118.33
		80390389		0	-$2,884.26
		80390389 Total		0	-$2,884.26
		80390727		0	-$449.99
		80390727 Total		0	-$449.99
		80390742		0	-$491.28
		80390742 Total		0	-$491.28
		80391230		0	-$7,968.60
		80391230 Total		0	-$7,968.60
		80391259		[redacted]	$47.61
		80391259 Total			$47.61
		80391261		0	-$2,215.02
		80391261 Total		0	-$2,215.02
		80391742		0	-$574.28
		80391742 Total		0	-$574.28
		80391794		0	-$818.03
		80391794 Total		0	-$818.03
		80392042		0	-$406.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80392042 Total		0	-$406.99
		80392270		0	-$786.85
		80392270 Total		0	-$786.85
		80392272		[redacted]	$34.04
		80392272 Total			$34.04
		80392275		0	-$184.29
		80392275 Total		0	-$184.29
		80392280		0	-$491.28
		80392280 Total		0	-$491.28
		80392507	Meals	[redacted]	$283.42
		80392507 Total			$283.42
		80392557		0	-$49.68
		80392557 Total		0	-$49.68
		80392613		0	-$491.28
		80392613 Total		0	-$491.28
		80392623		[redacted]	$37.91
		80392623 Total			$37.91
		80392629		0	-$910.07
		80392629 Total		0	-$910.07
		80392634		0	-$4,008.29
		80392634 Total		0	-$4,008.29
		80392681		0	$0.00
		80392681 Total		0	$0.00
		80392709		0	-$449.99
		80392709 Total		0	-$449.99
		80392751		0	-$3,492.00
		80392751 Total		0	-$3,492.00
		80392755	Meals	[redacted]	$49.25
		80392755 Total			$49.25
		80392777		0	-$491.28
		80392777 Total		0	-$491.28
		80392792		0	$0.00
		80392792 Total		0	$0.00
		80393056		0	-$491.28
		80393056 Total		0	-$491.28
		80393325		0	-$1,940.67
		80393325 Total		0	-$1,940.67
		80393334		0	-$945.00
		80393334 Total		0	-$945.00
		80393374		0	-$7,565.00
		80393374 Total		0	-$7,565.00
		80393425		0	-$406.99
		80393425 Total		0	-$406.99
		80393467		[redacted]	$55.20
		80393467 Total			$55.20
		80393544		0	-$406.99
		80393544 Total		0	-$406.99
		80393626		0	-$406.99
		80393626 Total		0	-$406.99
		80393703		[redacted]	-$106.69
		80393703 Total			-$106.69
		80393728			$55.20
		80393728 Total			$55.20
		80393830		0	-$1,711.83
		80393830 Total		0	-$1,711.83
		80393915		0	-$2,152.44

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80393915 Total		0	-$2,152.44
		80393926		0	-$534.28
		80393926 Total		0	-$534.28
		80393928		0	-$2,071.71
		80393928 Total		0	-$2,071.71
		80393930		0	-$275.65
		80393930 Total		0	-$275.65
		80393956		0	-$449.99
		80393956 Total		0	-$449.99
		80394013		[redacted]	$55.20
		80394013 Total		[redacted]	$55.20
		80394071		0	-$449.99
		80394071 Total		0	-$449.99
		80394085		0	-$449.99
		80394085 Total		0	-$449.99
		80394167		0	-$682.64
		80394167 Total		0	-$682.64
		80394192		0	-$532.99
		80394192 Total		0	-$532.99
		80394253		0	-$781.11
		80394253 Total		0	-$781.11
		80394275		0	-$1,436.14
			Meals	[redacted]	$40.00
		80394275 Total		[redacted]	-$1,396.14
		80394431		0	-$6,128.86
		80394431 Total		0	-$6,128.86
		80394434		0	-$532.99
		80394434 Total		0	-$532.99
		80394471		0	-$184.29
		80394471 Total		0	-$184.29
		80394474		0	-$406.99
		80394474 Total		0	-$406.99
		80394478		[redacted]	$34.54
		80394478 Total		[redacted]	$34.54
		80394557		0	-$2,735.11
			Meals	[redacted]	$67.76
		80394557 Total		[redacted]	-$2,667.35
		80394585		0	-$769.14
		80394585 Total		0	-$769.14
		80394784		0	-$406.99
		80394784 Total		0	-$406.99
		80394796		0	-$491.28
		80394796 Total		0	-$491.28
		80394851		0	-$406.99
		80394851 Total		0	-$406.99
		80394854		0	-$406.99
		80394854 Total		0	-$406.99
		80394857		0	-$406.99
		80394857 Total		0	-$406.99
		80395179		0	-$2,647.23
		80395179 Total		0	-$2,647.23
		80395614		0	-$489.99
		80395614 Total		0	-$489.99
		80395827		0	-$211.49
		80395827 Total		0	-$211.49
		80395834		0	-$6,185.98

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80395834 Total		0	-$6,185.98
		80396181		[redacted]	$55.20
		80396181 Total			$55.20
		80396182	Meals	0	$20.00
		80396182 Total		0	$20.00
		80396202		0	-$491.28
		80396202 Total		0	-$491.28
		80396248		0	-$491.28
		80396248 Total		0	-$491.28
		80396364		0	-$6,722.78
		80396364 Total		0	-$6,722.78
		80396637		0	-$489.99
		80396637 Total		0	-$489.99
		80396642		0	-$489.99
		80396642 Total		0	-$489.99
		80396646		0	-$1,299.94
		80396646 Total		0	-$1,299.94
		80396654		0	-$634.28
		80396654 Total		0	-$634.28
		80396656		0	-$489.99
		80396656 Total		0	-$489.99
		80396975		0	-$574.28
		80396975 Total		0	-$574.28
		80396977		0	-$6,937.80
		80396977 Total		0	-$6,937.80
		80397088	SUN112200 TRF CIAC CHRGS TO NEW FWO 09/25	0	$9,330.52
		80397088 Total		0	$9,330.52
		80397349		0	-$1,503.12
			WESTLAND TITLE RESEARCH LLC	0	$466.29
		80397349 Total		0	-$1,036.83
		80397356		0	-$491.28
		80397356 Total		0	-$491.28
		80397503		0	-$49.68
		80397503 Total		0	-$49.68
		80397593	Meals	[redacted]	$120.00
		80397593 Total			$120.00
		80397785		0	-$2,028.72
		80397785 Total		0	-$2,028.72
		80397837		0	-$2,236.34
		80397837 Total		0	-$2,236.34
		80397924		[redacted]	$222.05
		80397924 Total			$222.05
		80397937		0	-$134.29
		80397937 Total		0	-$134.29
		80397952		0	-$437.95
		80397952 Total		0	-$437.95
		80397963		0	-$134.29
		80397963 Total		0	-$134.29
		80398001		0	-$151.35
		80398001 Total		0	-$151.35
		80398084		0	-$406.99
		80398084 Total		0	-$406.99
		80398168		0	-$1,011.84
		80398168 Total		0	-$1,011.84
		80398235		0	-$661.48
		80398235 Total		0	-$661.48

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80398622		[redacted]	$55.20
		80398622 Total			$55.20
		80398986		0	-$453.54
		80398986 Total		0	-$453.54
		80398999		[redacted]	$63.13
		80398999 Total			$63.13
		80399031		0	-$591.28
		80399031 Total		0	-$591.28
		80399064		0	-$406.99
		80399064 Total		0	-$406.99
		80399399		0	-$1,711.83
		80399399 Total		0	-$1,711.83
		80399806		0	-$134.29
		80399806 Total		0	-$134.29
		80400134		0	-$4,286.25
			Meals	[redacted]	$27.77
		80400134 Total			-$4,258.48
		80400179		0	-$3,569.50
		80400179 Total		0	-$3,569.50
		80400358		0	-$1,418.83
		80400358 Total		0	-$1,418.83
		80400364		[redacted]	$88.49
		80400364 Total			$88.49
		80400369			$48.01
		80400369 Total			$48.01
		80400550		0	-$786.85
		80400550 Total		0	-$786.85
		80400552		0	-$612.81
		80400552 Total		0	-$612.81
		80400587		0	-$449.99
		80400587 Total		0	-$449.99
		80400594	Meals	[redacted]	$10.00
		80400594 Total			$10.00
		80400608		0	-$449.99
		80400608 Total		0	-$449.99
		80400626		0	-$2,520.00
			Meals	[redacted]	$102.04
		80400626 Total			-$2,417.96
		80400672		0	-$406.99
		80400672 Total		0	-$406.99
		80400680		0	-$3,049.47
		80400680 Total		0	-$3,049.47
		80400874	ANTON PAVING AND CONSTRUCTION LLC	0	$489.99
		80400874 Total		0	$489.99
		80400944		0	-$1,307.44
		80400944 Total		0	-$1,307.44
		80400996		0	-$406.99
		80400996 Total			-$406.99
		80401004		[redacted]	$118.33
		80401004 Total			$118.33
		80401293		0	-$7,276.91
		80401293 Total		0	-$7,276.91
		80401310		0	-$406.99
		80401310 Total		0	-$406.99
		80401344		0	-$1,733.14
		80401344 Total		0	-$1,733.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80401345		0	-$3,037.90
		80401345 Total		0	-$3,037.90
		80401376		0	-$406.99
		80401376 Total		0	-$406.99
		80401574		0	-$532.99
		80401574 Total		0	-$532.99
		80401951		[redacted]	$118.33
		80401951 Total		[redacted]	$118.33
		80401952		0	-$406.99
		80401952 Total		0	-$406.99
		80401959		0	-$10,660.17
		80401959 Total		0	-$10,660.17
		80402008		0	-$1,011.84
			Meals	[redacted]	$39.12
		80402008 Total		[redacted]	-$972.72
		80402018		[redacted]	$118.33
		80402018 Total		[redacted]	$118.33
		80402030		0	-$819.00
		80402030 Total		0	-$819.00
		80402096		0	-$1,011.84
		80402096 Total		0	-$1,011.84
		80402132	SUN112200 TRF CIAC CHRGS TO NEW FWO 09/25	0	-$613.47
		80402132 Total		0	-$613.47
		80402143	Meals	[redacted]	$50.00
		80402143 Total		[redacted]	$50.00
		80402152		0	-$8,910.82
		80402152 Total		0	-$8,910.82
		80402163		0	-$40,033.01
		80402163 Total		0	-$40,033.01
		80402225		0	-$1,897.41
		80402225 Total		0	-$1,897.41
		80402264		0	-$3,355.46
		80402264 Total		0	-$3,355.46
		80402286		0	-$534.28
		80402286 Total		0	-$534.28
		80402391		0	-$4,495.78
		80402391 Total		0	-$4,495.78
		80402398	SUN112200 TRF CIAC CHRGS TO NEW FWO 09/25	0	-$9,330.52
		80402398 Total		0	-$9,330.52
		80402410		0	-$489.99
			NEWTOWN FOREST ASSOCIATION	0	$489.99
		80402410 Total		0	$0.00
		80402664		0	-$730.73
		80402664 Total		0	-$730.73
		80402681	Meals	[redacted]	$40.00
		80402681 Total		[redacted]	$40.00
		80402693		0	-$489.99
		80402693 Total		0	-$489.99
		80403236	2023 Q1 FINAL ADJUSTMENT	0	-$565.98
		80403236 Total		0	-$565.98
		80403325		0	-$491.28
		80403325 Total		0	-$491.28
		80403336		0	-$136.46
		80403336 Total		0	-$136.46
		80403338		0	-$532.99
		80403338 Total		0	-$532.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80403424		[redacted]	-$430.54
		80403424 Total			-$430.54
		80403625		0	-$1,418.83
		80403625 Total		0	-$1,418.83
		80403977		0	-$449.99
			Meals	[redacted]	$80.00
		80403977 Total			-$369.99
		80404041		0	$0.00
		80404041 Total		0	$0.00
		80404074		0	-$406.99
		80404074 Total		0	-$406.99
		80404138		0	-$406.99
		80404138 Total		0	-$406.99
		80404147		0	-$994.47
		80404147 Total		0	-$994.47
		80404167		[redacted]	-$129.09
		80404167 Total			-$129.09
		80404194	Meals	[redacted]	$40.00
		80404194 Total			$40.00
		80404733		0	-$406.99
		80404733 Total		0	-$406.99
		80404790		0	-$255.71
		80404790 Total		0	-$255.71
		80404888		0	-$1,145.95
		80404888 Total		0	-$1,145.95
		80404959		0	-$377.40
		80404959 Total		0	-$377.40
		80405547		0	-$376.28
		80405547 Total		0	-$376.28
		80405987		0	-$1,061.36
		80405987 Total		0	-$1,061.36
		80406345		0	-$406.99
		80406345 Total		0	-$406.99
		80406407		0	-$2,486.49
		80406407 Total		0	-$2,486.49
		80406412		0	-$786.85
		80406412 Total		0	-$786.85
		80406471		0	-$8,844.08
		80406471 Total		0	-$8,844.08
		80406492		0	-$1,856.38
		80406492 Total		0	-$1,856.38
		80406774		0	-$1,643.43
		80406774 Total		0	-$1,643.43
		80406810		0	-$26,854.50
		80406810 Total		0	-$26,854.50
		80406929		0	-$1,199.78
		80406929 Total		0	-$1,199.78
		80407035		0	-$15,869.08
		80407035 Total		0	-$15,869.08
		80407040		0	-$1,482.00
		80407040 Total		0	-$1,482.00
		80407345		0	-$3,658.00
		80407345 Total		0	-$3,658.00
		80407962		[redacted]	$118.33
		80407962 Total			$118.33
		80407978			$118.33

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80407978 Total		[redacted]	$118.33
		80407998		0	-$569.33
		80407998 Total		0	-$569.33
		80408072		0	-$153.97
		80408072 Total		0	-$153.97
		80408075		0	-$2,538.40
		80408075 Total		0	-$2,538.40
		80408404		0	-$952.60
		80408404 Total		0	-$952.60
		80408753	Meals	[redacted]	$120.00
		80408753 Total		[redacted]	$120.00
		80408759		[redacted]	-$241.39
		80408759 Total		[redacted]	-$241.39
		80408761		[redacted]	$94.28
		80408761 Total		[redacted]	$94.28
		80408795		0	-$489.99
		80408795 Total		0	-$489.99
		80408799		0	-$1,583.45
		80408799 Total		0	-$1,583.45
		80408807		0	-$1,011.84
		80408807 Total		0	-$1,011.84
		80408819		[redacted]	$55.20
		80408819 Total		[redacted]	$55.20
		80409214		0	-$532.99
		80409214 Total		0	-$532.99
		80409220		0	-$406.99
		80409220 Total		0	-$406.99
		80409231		0	-$162.83
		80409231 Total		0	-$162.83
		80409328	Meals	0	-$54.00
		80409328 Total		0	-$54.00
		80409480		0	-$406.99
		80409480 Total		0	-$406.99
		80409487		[redacted]	-$296.59
		80409487 Total		[redacted]	-$296.59
		80409495	Meals	[redacted]	$120.00
		80409495 Total		[redacted]	$120.00
		80409546		0	-$406.99
		80409546 Total		0	-$406.99
		80409557	SUN112200 TRF CIAC CHRGS TO NEW FWO 10/25	0	-$25,540.01
		80409557 Total		0	-$25,540.01
		80409564		0	-$819.00
			Meals	[redacted]	$75.22
		80409564 Total		[redacted]	-$743.78
		80409573		0	-$385.66
		80409573 Total		0	-$385.66
		80409615		0	$360.94
		80409615 Total		0	$360.94
		80409811		0	-$786.85
		80409811 Total		0	-$786.85
		80409833		0	-$1,522.84
		80409833 Total		0	-$1,522.84
		80409890		[redacted]	$55.20
		80409890 Total		[redacted]	$55.20
		80409964		0	-$829.85
		80409964 Total		0	-$829.85

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80409968		0	-$2,061.06
		80409968 Total		0	-$2,061.06
		80409977		0	-$406.99
		80409977 Total		0	-$406.99
		80409979		0	$0.00
		80409979 Total		0	$0.00
		80410025		[redacted]	$110.40
		80410025 Total		[redacted]	$110.40
		80410037		[redacted]	$55.20
		80410037 Total		[redacted]	$55.20
		80410261		0	-$337.14
		80410261 Total		0	-$337.14
		80410289		0	-$6,822.15
		80410289 Total		0	-$6,822.15
		80410305		0	-$614.94
		80410305 Total		0	-$614.94
		80411530		0	-$584.28
		80411530 Total		0	-$584.28
		80413004		0	-$630.00
		80413004 Total		0	-$630.00
		80413023		0	-$449.99
		80413023 Total		0	-$449.99
		80413247		[redacted]	$126.26
		80413247 Total		[redacted]	$126.26
		80413306		0	-$379.86
		80413306 Total		0	-$379.86
		80413418		0	-$406.99
		80413418 Total		0	-$406.99
		80413472		0	-$1,503.12
		80413472 Total		0	-$1,503.12
		80413532	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$2,302.98
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$2,302.98
		80413532 Total		0	$0.00
		80413582		0	-$406.99
		80413582 Total		0	-$406.99
		80413593		[redacted]	$110.40
		80413593 Total		[redacted]	$110.40
		80413647		0	-$1,188.00
		80413647 Total		0	-$1,188.00
		80415603		0	-$406.99
		80415603 Total		0	-$406.99
		80415672		0	-$220.76
		80415672 Total		0	-$220.76
		80415794		0	-$13,771.06
		80415794 Total		0	-$13,771.06
		80415832		0	-$1,053.76
		80415832 Total		0	-$1,053.76
		80415873		[redacted]	-$4,767.54
		80415873 Total		[redacted]	-$4,767.54
		80416040		0	-$406.99
		80416040 Total		0	-$406.99
		80416114		0	$361.29
		80416114 Total		0	$361.29
		80416262		[redacted]	-$3,534.34
		80416262 Total		[redacted]	-$3,534.34
		80416330		0	-$406.99

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80416330 Total		0	-$406.99
		80416335		0	-$8,229.07
			Meals	[redacted]	$388.98
		80416335 Total			-$7,840.09
		80416363		0	-$1,418.83
		80416363 Total		0	-$1,418.83
		80416364		0	-$2,190.38
		80416364 Total		0	-$2,190.38
		80416369		0	-$449.99
			Meals	[redacted]	$58.13
		80416369 Total			-$391.86
		80416537	2023 Q2 FINAL ADJUSTMENT	0	-$630.47
		80416537 Total		0	-$630.47
		80416540		0	-$6,504.48
		80416540 Total		0	-$6,504.48
		80416564		0	-$1,149.00
		80416564 Total		0	-$1,149.00
		80416847		0	-$1,179.07
		80416847 Total		0	-$1,179.07
		80417521	Meals	[redacted]	$80.00
		80417521 Total			$80.00
		80417675		0	-$2,045.82
		80417675 Total		0	-$2,045.82
		80417682		[redacted]	$55.20
		80417682 Total			$55.20
		80417723		0	-$462.86
		80417723 Total		0	-$462.86
		80418047		0	-$487.32
		80418047 Total		0	-$487.32
		80418060		[redacted]	$165.60
		80418060 Total			$165.60
		80418061		0	-$3,852.58
		80418061 Total		0	-$3,852.58
		80418378		0	-$574.28
		80418378 Total		0	-$574.28
		80418400		0	-$8,075.73
		80418400 Total		0	-$8,075.73
		80418794		0	-$2,762.65
		80418794 Total		0	-$2,762.65
		80418813		0	-$489.99
		80418813 Total		0	-$489.99
		80418823		0	-$449.99
		80418823 Total		0	-$449.99
		80418839		0	-$491.28
		80418839 Total		0	-$491.28
		80418870		0	-$489.99
		80418870 Total		0	-$489.99
		80419202		0	-$3,967.31
		80419202 Total		0	-$3,967.31
		80419215		0	-$406.99
		80419215 Total		0	-$406.99
		80419237		[redacted]	$55.20
		80419237 Total			$55.20
		80419414		0	-$184.58
		80419414 Total		0	-$184.58
		80419535		0	$120.87

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80419535 Total		0	$120.87
		80419590		0	$71.54
			CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$650.00
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$593.82
		80419590 Total		0	$15.36
		80419653		0	-$534.28
		80419653 Total		0	-$534.28
		80419661		[redacted]	$55.20
		80419661 Total		[redacted]	$55.20
		80419662		0	-$489.99
		80419662 Total		0	-$489.99
		80419680		0	-$590.25
		80419680 Total		0	-$590.25
		80419705		0	-$406.99
		80419705 Total		0	-$406.99
		80419838		0	-$491.28
		80419838 Total		0	-$491.28
		80420148		0	-$952.60
		80420148 Total		0	-$952.60
		80420165		0	-$2,617.48
		80420165 Total		0	-$2,617.48
		80420166		0	-$867.97
		80420166 Total		0	-$867.97
		80420184		0	-$371.80
		80420184 Total		0	-$371.80
		80420191		0	-$491.28
		80420191 Total		0	-$491.28
		80420199		0	-$1,418.83
		80420199 Total		0	-$1,418.83
		80420417	Meals	[redacted]	$40.00
		80420417 Total		[redacted]	$40.00
		80420463		0	-$449.99
		80420463 Total		0	-$449.99
		80420535		[redacted]	$31.15
		80420535 Total		[redacted]	$31.15
		80420630		0	-$1,007.26
		80420630 Total		0	-$1,007.26
		80420657		0	-$6,860.36
		80420657 Total		0	-$6,860.36
		80420665		0	-$786.85
		80420665 Total		0	-$786.85
		80420745		0	-$857.45
		80420745 Total		0	-$857.45
		80420769		0	-$534.28
		80420769 Total		0	-$534.28
		80420771		0	-$19,293.55
		80420771 Total		0	-$19,293.55
		80420784		0	-$534.28
		80420784 Total		0	-$534.28
		80420851		0	-$406.99
		80420851 Total		0	-$406.99
		80420874		0	-$406.99
		80420874 Total		0	-$406.99
		80420887	SUN112200 TRF CIAC CHRGS TO NEW FWO 09/25	0	-$7,323.77
		80420887 Total		0	-$7,323.77
		80420924		0	-$491.28

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80420924 Total		0	-$491.28
		80420997		0	-$1,603.80
		80420997 Total		0	-$1,603.80
		80421418		0	-$5,054.22
		80421418 Total		0	-$5,054.22
		80421420		0	-$406.99
		80421420 Total		0	-$406.99
		80421423	Meals	[redacted]	$60.00
		80421423 Total		[redacted]	$60.00
		80421444		0	-$4,911.99
		80421444 Total		0	-$4,911.99
		80421451		0	-$5,210.71
		80421451 Total		0	-$5,210.71
		80421457		0	-$9,755.14
		80421457 Total		0	-$9,755.14
		80421461		[redacted]	$55.20
		80421461 Total		[redacted]	$55.20
		80421465		0	-$406.99
		80421465 Total		0	-$406.99
		80421858		0	-$449.99
		80421858 Total		0	-$449.99
		80421884		[redacted]	$173.53
		80421884 Total		[redacted]	$173.53
		80421911		0	-$406.99
		80421911 Total		0	-$406.99
		80421932		0	-$908.29
		80421932 Total		0	-$908.29
		80422110		0	-$491.28
		80422110 Total		0	-$491.28
		80422134		0	-$613.47
		80422134 Total		0	-$613.47
		80422482		0	-$2,682.40
		80422482 Total		0	-$2,682.40
		80422527		0	-$2,994.55
		80422527 Total		0	-$2,994.55
		80422574	Meals	[redacted]	$20.00
		80422574 Total		[redacted]	$20.00
		80422593		0	-$406.99
		80422593 Total		0	-$406.99
		80423000		0	-$1,038.29
		80423000 Total		0	-$1,038.29
		80423003		0	-$406.99
		80423003 Total		0	-$406.99
		80423069		0	$0.00
			ACTION TITLE RESEARCH LLC	0	-$212.16
		80423069 Total		0	-$212.16
		80423212		0	-$379.86
		80423212 Total		0	-$379.86
		80423230		0	-$406.99
		80423230 Total		0	-$406.99
		80423274		[redacted]	$94.28
		80423274 Total		[redacted]	$94.28
		80423290		0	-$341.95
		80423290 Total		0	-$341.95
		80423555		0	-$406.99
		80423555 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)	80424053		0	-$3,766.54
		80424053 Total		0	-$3,766.54
		80424186		0	-$379.86
		80424186 Total		0	-$379.86
		80424207		0	-$1,145.76
		80424207 Total		0	-$1,145.76
		80424215		0	-$2,172.11
		80424215 Total		0	-$2,172.11
		80424233	GARY ZARRA	0	$164.62
		80424233 Total		0	$164.62
		80424280		[redacted]	$55.20
		80424280 Total		[redacted]	$55.20
		80424293		0	-$532.99
		80424293 Total		0	-$532.99
		80424347		0	-$591.28
		80424347 Total		0	-$591.28
		80424406		0	-$617.28
		80424406 Total		0	-$617.28
		80424419		0	-$489.99
		80424419 Total		0	-$489.99
		80424445		[redacted]	$83.39
		80424445 Total		[redacted]	$83.39
		80424464		0	-$3,422.35
		80424464 Total		0	-$3,422.35
		80424483		0	-$185.39
		80424483 Total		0	-$185.39
		80424637		0	-$829.85
		80424637 Total		0	-$829.85
		80424640		[redacted]	$63.13
		80424640 Total		[redacted]	$63.13
		80424646		0	-$406.99
		80424646 Total		0	-$406.99
		80425539		0	-$406.99
		80425539 Total		0	-$406.99
		80425586		[redacted]	-$226.74
		80425586 Total		[redacted]	-$226.74
		80425936		0	-$449.99
		80425936 Total		0	-$449.99
		80425939		0	-$406.99
		80425939 Total		0	-$406.99
		80426830		[redacted]	$55.20
		80426830 Total		[redacted]	$55.20
		80427039		0	-$406.99
		80427039 Total		0	-$406.99
		80427108		0	-$491.28
		80427108 Total		0	-$491.28
		80427507		0	-$817.21
		80427507 Total		0	-$817.21
		80427512		0	-$184.29
		80427512 Total		0	-$184.29
		80427642		0	-$491.28
		80427642 Total		0	-$491.28
		80427653		0	-$456.99
		80427653 Total		0	-$456.99
		80427988		0	-$406.99
		80427988 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)	80428001		0	-$456.99
		80428001 Total		0	-$456.99
		80428304		0	-$1,845.58
		80428304 Total		0	-$1,845.58
		80428343		0	-$1,038.29
			Meals	[redacted]	$66.94
		80428343 Total			-$971.35
		80428357		0	-$3,306.77
		80428357 Total		0	-$3,306.77
		80428378		0	-$337.11
		80428378 Total		0	-$337.11
		80428953		0	-$919.85
		80428953 Total		0	-$919.85
		80428959		0	-$2,132.03
			Meals	[redacted]	$25.81
		80428959 Total			-$2,106.22
		80428978		0	-$489.99
		80428978 Total		0	-$489.99
		80428980		0	-$1,369.30
		80428980 Total		0	-$1,369.30
		80429050	2023 Q2 FINAL ADJUSTMENT	0	-$650.00
		80429050 Total		0	-$650.00
		80429194		0	-$4,546.78
		80429194 Total		0	-$4,546.78
		80429204		0	-$456.99
		80429204 Total		0	-$456.99
		80429554		0	-$406.99
		80429554 Total		0	-$406.99
		80429922		0	-$406.99
		80429922 Total		0	-$406.99
		80429961		0	-$148.66
		80429961 Total		0	-$148.66
		80430023	2023 Q1 FINAL ADJUSTMENT	0	-$586.50
		80430023 Total		0	-$586.50
		80430071		0	$462.86
		80430071 Total		0	$462.86
		80430167		0	-$1,407.30
		80430167 Total		0	-$1,407.30
		80430260		0	-$6,722.78
		80430260 Total		0	-$6,722.78
		80430615		0	-$449.99
		80430615 Total		0	-$449.99
		80430677		[redacted]	$165.60
		80430677 Total			$165.60
		80430821		0	-$685.18
		80430821 Total		0	-$685.18
		80430823		0	-$17,254.12
		80430823 Total		0	-$17,254.12
		80430840		0	-$456.99
		80430840 Total		0	-$456.99
		80430855		0	-$8,113.25
		80430855 Total		0	-$8,113.25
		80430875		0	-$4,947.00
		80430875 Total		0	-$4,947.00
		80430894		0	-$588.30
		80430894 Total		0	-$588.30

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80430900		0	-$574.28
		80430900 Total		0	-$574.28
		80430954		0	-$1,150.19
		80430954 Total		0	-$1,150.19
		80431039		0	-$406.99
		80431039 Total		0	-$406.99
		80431093		0	-$456.99
		80431093 Total		0	-$456.99
		80431147		0	-$489.99
		80431147 Total		0	-$489.99
		80431186		[redacted]	$55.20
		80431186 Total			$55.20
		80431204			$110.40
		80431204 Total			$110.40
		80431236		0	-$456.99
		80431236 Total		0	-$456.99
		80431254		0	-$406.99
		80431254 Total		0	-$406.99
		80431607		0	-$8,132.64
		80431607 Total		0	-$8,132.64
		80431614		0	-$406.99
		80431614 Total		0	-$406.99
		80432246		0	-$491.28
		80432246 Total		0	-$491.28
		80432491		0	-$491.28
		80432491 Total		0	-$491.28
		80432768		0	-$489.99
		80432768 Total		0	-$489.99
		80432777		0	-$634.28
		80432777 Total		0	-$634.28
		80432796		0	-$134.29
		80432796 Total		0	-$134.29
		80432803		0	-$489.99
		80432803 Total		0	-$489.99
		80432907		0	-$184.29
		80432907 Total		0	-$184.29
		80432974		0	-$722.88
		80432974 Total		0	-$722.88
		80432985		0	-$938.22
		80432985 Total		0	-$938.22
		80433215		0	-$534.28
		80433215 Total		0	-$534.28
		80433483		0	-$491.28
		80433483 Total		0	-$491.28
		80433535		[redacted]	$55.20
		80433535 Total			$55.20
		80433539		0	-$1,011.84
		80433539 Total		0	-$1,011.84
		80433845	JULIO RIERA	0	$1,038.29
		80433845 Total		0	$1,038.29
		80434055		0	-$491.28
		80434055 Total		0	-$491.28
		80434058		0	-$1,999.61
		80434058 Total		0	-$1,999.61
		80434186		0	-$9,900.18
		80434186 Total		0	-$9,900.18

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80434194		0	-$94.23
		80434194 Total		0	-$94.23
		80434217	Meals	0	$27.59
		80434217 Total		0	$27.59
		80434235		0	$0.00
		80434235 Total		0	$0.00
		80434260	Meals	0	$20.00
		80434260 Total		0	$20.00
		80434261		0	-$532.99
		80434261 Total		0	-$532.99
		80434273		0	-$5,309.52
			Meals	[redacted]	$52.49
		80434273 Total		[redacted]	-$5,257.03
		80434485		0	-$1,899.38
		80434485 Total		0	-$1,899.38
		80434505		0	-$371.80
		80434505 Total		0	-$371.80
		80434900		0	-$134.29
		80434900 Total		0	-$134.29
		80434924		[redacted]	$55.20
		80434924 Total		[redacted]	$55.20
		80434957		0	-$2,406.20
		80434957 Total		0	-$2,406.20
		80434995		0	-$4,938.29
		80434995 Total		0	-$4,938.29
		80435008		0	-$491.28
		80435008 Total		0	-$491.28
		80435069		[redacted]	$55.20
		80435069 Total		[redacted]	$55.20
		80435116		0	-$3,039.83
		80435116 Total		0	-$3,039.83
		80435214		0	-$406.99
		80435214 Total		0	-$406.99
		80435222		0	-$3,838.24
		80435222 Total		0	-$3,838.24
		80435246		0	-$9,171.63
		80435246 Total		0	-$9,171.63
		80435341		0	-$5,046.07
		80435341 Total		0	-$5,046.07
		80435397		0	-$449.99
		80435397 Total		0	-$449.99
		80435473		0	-$406.99
		80435473 Total		0	-$406.99
		80435520	Meals	[redacted]	$57.90
		80435520 Total		[redacted]	$57.90
		80435804		0	-$406.99
		80435804 Total		0	-$406.99
		80435818		0	-$406.99
		80435818 Total		0	-$406.99
		80435828		0	-$1,535.30
		80435828 Total		0	-$1,535.30
		80435858		0	-$449.99
		80435858 Total		0	-$449.99
		80435861		0	-$406.99
		80435861 Total		0	-$406.99
		80435876		0	-$449.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80435876 Total		0	-$449.99
		80435886		0	-$449.99
		80435886 Total		0	-$449.99
		80435890		[redacted]	$31.15
		80435890 Total			$31.15
		80436067		0	$0.00
		80436067 Total		0	$0.00
		80436257		0	-$534.28
		80436257 Total		0	-$534.28
		80436270		0	-$449.99
		80436270 Total		0	-$449.99
		80436280		0	-$663.76
		80436280 Total		0	-$663.76
		80436519		0	-$491.28
		80436519 Total		0	-$491.28
		80436520		0	-$406.99
		80436520 Total		0	-$406.99
		80436527		[redacted]	-$3,110.50
		80436527 Total			-$3,110.50
		80436536			$55.20
		80436536 Total			$55.20
		80436672		0	-$406.99
		80436672 Total		0	-$406.99
		80436681		0	-$1,043.68
		80436681 Total		0	-$1,043.68
		80436793		0	-$491.28
			Meals	[redacted]	$60.00
		80436793 Total			-$431.28
		80436820		0	-$489.99
		80436820 Total		0	-$489.99
		80436903		0	-$489.99
		80436903 Total		0	-$489.99
		80436910		[redacted]	$227.23
		80436910 Total			$227.23
		80437235			$50.68
		80437235 Total			$50.68
		80437249		0	-$6,158.16
		80437249 Total		0	-$6,158.16
		80437278		0	-$963.76
			Meals	[redacted]	$14.00
		80437278 Total			-$949.76
		80437304		0	-$634.28
		80437304 Total		0	-$634.28
		80437346		0	-$1,467.78
		80437346 Total		0	-$1,467.78
		80437433		0	-$5,871.07
		80437433 Total		0	-$5,871.07
		80437538		[redacted]	$110.40
		80437538 Total			$110.40
		80437550		0	-$1,011.84
		80437550 Total		0	-$1,011.84
		80437611		0	-$406.99
		80437611 Total		0	-$406.99
		80437613		0	-$2,747.38
		80437613 Total		0	-$2,747.38
		80437623		0	-$1,668.83

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80437623 Total		0	-$1,668.83
		80437776		0	-$795.46
		80437776 Total		0	-$795.46
		80437806		0	-$4,546.78
		80437806 Total		0	-$4,546.78
		80437877		0	-$106.49
		80437877 Total		0	-$106.49
		80437976		0	$406.99
		80437976 Total		0	$406.99
		80438069		0	-$406.99
		80438069 Total		0	-$406.99
		80438099		0	-$591.28
		80438099 Total		0	-$591.28
		80438104		[redacted]	$165.60
		80438104 Total		[redacted]	$165.60
		80438254		0	-$489.99
		80438254 Total		0	-$489.99
		80438330		0	-$350.29
		80438330 Total		0	-$350.29
		80438368		0	-$491.28
		80438368 Total		0	-$491.28
		80438564		[redacted]	$55.20
		80438564 Total		[redacted]	$55.20
		80438770		0	-$406.99
		80438770 Total		0	-$406.99
		80438822		0	-$491.28
		80438822 Total		0	-$491.28
		80438823		0	-$449.99
		80438823 Total		0	-$449.99
		80439548		[redacted]	-$194.01
		80439548 Total		[redacted]	-$194.01
		80439551		0	-$829.85
		80439551 Total		0	-$829.85
		80440000		0	-$2,132.41
		80440000 Total		0	-$2,132.41
		80440153		0	-$106.49
		80440153 Total		0	-$106.49
		80440457		0	-$819.00
		80440457 Total		0	-$819.00
		80440459		0	-$406.99
		80440459 Total		0	-$406.99
		80440656		0	-$491.28
		80440656 Total		0	-$491.28
		80440672		0	-$449.99
		80440672 Total		0	-$449.99
		80440689		0	-$491.28
		80440689 Total		0	-$491.28
		80440717		0	-$1,638.41
		80440717 Total		0	-$1,638.41
		80440729		0	-$489.99
		80440729 Total		0	-$489.99
		80441009		0	-$637.51
		80441009 Total		0	-$637.51
		80441016		0	-$430.14
		80441016 Total		0	-$430.14
		80441022		0	-$491.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80441022 Total		0	-$491.28
		80441032		0	-$449.99
		80441032 Total			-$449.99
		80441036	Meals	[redacted]	$20.00
		80441036 Total			$20.00
		80441043	Meals		$40.00
		80441043 Total			$40.00
		80441393		0	-$406.99
		80441393 Total		0	-$406.99
		80441432		0	-$449.99
		80441432 Total		0	-$449.99
		80441451		0	-$2,149.84
		80441451 Total		0	-$2,149.84
		80441685		0	-$406.99
		80441685 Total		0	-$406.99
		80441725	Meals	[redacted]	$60.00
		80441725 Total			$60.00
		80441986		0	-$449.99
		80441986 Total		0	-$449.99
		80442006		0	-$3,658.00
		80442006 Total		0	-$3,658.00
		80442031		0	-$579.47
		80442031 Total		0	-$579.47
		80442040		0	-$449.99
			Meals	[redacted]	$80.88
		80442040 Total			-$369.11
		80442409	Meals		$50.00
		80442409 Total			$50.00
		80442412		0	-$489.99
		80442412 Total		0	-$489.99
		80442440		0	-$2,222.00
		80442440 Total		0	-$2,222.00
		80442449		0	-$449.99
		80442449 Total		0	-$449.99
		80442456		0	-$491.28
		80442456 Total		0	-$491.28
		80442463		0	-$489.99
		80442463 Total		0	-$489.99
		80442581	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$545.30
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$545.31
		80442581 Total		0	$0.01
		80442649		0	-$4,126.81
		80442649 Total		0	-$4,126.81
		80442659		0	-$489.99
		80442659 Total		0	-$489.99
		80442711		0	-$396.11
		80442711 Total		0	-$396.11
		80442742		0	-$2,309.47
		80442742 Total		0	-$2,309.47
		80442746		0	-$883.28
		80442746 Total		0	-$883.28
		80442749		0	-$489.99
		80442749 Total		0	-$489.99
		80442750		0	-$489.99
		80442750 Total		0	-$489.99
		80442793	SUN112200 TRF CIAC CHRGS TO NEW FWO 10/25	0	-$594.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80442793 Total		0	-$594.00
		80442818		0	-$3,470.48
			SUN112200 TRF CIAC CHRGS TO NEW FWO 10/25	0	$0.00
		80442818 Total		0	-$3,470.48
		80442831		0	-$489.99
		80442831 Total		0	-$489.99
		80442839	SUN112200 TRF CIAC CHRGS TO NEW FWO 10/25	0	-$491.28
		80442839 Total		0	-$491.28
		80442842		0	-$12,105.14
			Meals	[redacted]	$218.57
		80442842 Total			-$11,886.57
		80442906		0	-$1,856.38
		80442906 Total		0	-$1,856.38
		80443094		[redacted]	$55.20
		80443094 Total			$55.20
		80443130			-$243.96
		80443130 Total			-$243.96
		80443137		0	-$491.28
		80443137 Total		0	-$491.28
		80443159		0	-$819.00
		80443159 Total		0	-$819.00
		80443190		0	-$785.29
		80443190 Total		0	-$785.29
		80443354	SUN112200 TRF CIAC CHRGS TO NEW FWO 10/25	0	-$4,407.66
		80443354 Total		0	-$4,407.66
		80443360		0	-$4,082.11
		80443360 Total		0	-$4,082.11
		80443538		0	-$1,418.83
		80443538 Total		0	-$1,418.83
		80443561		0	-$491.28
		80443561 Total		0	-$491.28
		80443574		0	-$588.30
		80443574 Total		0	-$588.30
		80443726		0	$1,258.99
		80443726 Total		0	$1,258.99
		80443921		0	-$9,000.50
		80443921 Total		0	-$9,000.50
		80443944		0	-$406.99
		80443944 Total		0	-$406.99
		80444257	Meals	[redacted]	$60.00
		80444257 Total			$60.00
		80444259		0	-$2,619.24
		80444259 Total		0	-$2,619.24
		80444267		0	-$406.99
		80444267 Total		0	-$406.99
		80444274		0	-$491.28
		80444274 Total		0	-$491.28
		80444281		0	-$406.99
		80444281 Total		0	-$406.99
		80444289		0	-$406.99
		80444289 Total		0	-$406.99
		80444290		0	-$406.99
		80444290 Total		0	-$406.99
		80444297		0	-$817.94
		80444297 Total		0	-$817.94
		80444306		0	-$491.28

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80444306 Total		0	-$491.28
		80444387		0	-$491.28
		80444387 Total		0	-$491.28
		80444668		0	-$406.99
		80444668 Total		0	-$406.99
		80444670		0	-$786.85
		80444670 Total		0	-$786.85
		80445432		0	-$839.78
		80445432 Total		0	-$839.78
		80445443		0	-$819.00
		80445443 Total		0	-$819.00
		80445685		0	-$3,537.08
		80445685 Total		0	-$3,537.08
		80445732		0	-$1,076.83
		80445732 Total		0	-$1,076.83
		80445761		[redacted]	$276.00
		80445761 Total		[redacted]	$276.00
		80445762		0	-$2,461.23
		80445762 Total		0	-$2,461.23
		80445775		0	-$406.99
		80445775 Total		0	-$406.99
		80445808		0	-$1,856.38
		80445808 Total		0	-$1,856.38
		80445827		0	-$4,195.93
		80445827 Total		0	-$4,195.93
		80445968		0	$120.86
		80445968 Total		0	$120.86
		80446072		0	-$2,028.71
		80446072 Total		0	-$2,028.71
		80446082		0	-$634.28
		80446082 Total		0	-$634.28
		80446106		0	-$18,578.64
		80446106 Total		0	-$18,578.64
		80446322		0	-$1,771.45
		80446322 Total		0	-$1,771.45
		80446339		0	-$406.99
		80446339 Total		0	-$406.99
		80446360		0	-$491.28
		80446360 Total		0	-$491.28
		80446767	Meals	[redacted]	$60.00
		80446767 Total		[redacted]	$60.00
		80446789		0	-$319.15
		80446789 Total		0	-$319.15
		80447008		0	-$1,621.73
		80447008 Total		0	-$1,621.73
		80447012		0	-$489.99
		80447012 Total		0	-$489.99
		80447032		0	-$379.86
		80447032 Total		0	-$379.86
		80447034		0	-$2,071.71
		80447034 Total		0	-$2,071.71
		80447124		[redacted]	-$489.99
			Meals	[redacted]	$100.00
		80447124 Total		[redacted]	-$389.99
		80447193	Meals	[redacted]	$18.60
		80447193 Total		[redacted]	$18.60

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80447199		0	-$491.28
		80447199 Total		0	-$491.28
		80447259		0	-$449.99
		80447259 Total		0	-$449.99
		80447266		0	-$406.99
		80447266 Total		0	-$406.99
		80447340		0	-$491.28
		80447340 Total		0	-$491.28
		80447598		[redacted]	-$719.22
		80447598 Total			-$719.22
		80447639		0	-$3,183.64
		80447639 Total		0	-$3,183.64
		80447717		0	-$7,868.88
		80447717 Total		0	-$7,868.88
		80447757		0	-$591.28
		80447757 Total		0	-$591.28
		80447809		0	-$449.99
		80447809 Total		0	-$449.99
		80447821		0	-$449.99
		80447821 Total		0	-$449.99
		80447893		0	-$406.99
		80447893 Total		0	-$406.99
		80447913		0	-$449.99
		80447913 Total		0	-$449.99
		80448049		[redacted]	-$6,760.20
			Meals		$97.02
		80448049 Total			-$6,663.18
		80448116		0	$120.87
		80448116 Total		0	$120.87
		80448583		0	-$184.29
		80448583 Total		0	-$184.29
		80448594		[redacted]	$118.33
		80448594 Total			$118.33
		80448625		0	-$449.99
		80448625 Total		0	-$449.99
		80448673		0	-$591.28
		80448673 Total		0	-$591.28
		80448688		0	-$2,071.71
		80448688 Total		0	-$2,071.71
		80448709		0	-$613.47
		80448709 Total		0	-$613.47
		80448751		0	-$2,071.71
		80448751 Total		0	-$2,071.71
		80449042		0	-$2,028.71
		80449042 Total		0	-$2,028.71
		80449058		0	-$3,054.55
		80449058 Total		0	-$3,054.55
		80449088		0	-$4,546.78
		80449088 Total		0	-$4,546.78
		80449180		0	$2,136.91
			Meals	0	-$222.30
		80449180 Total		0	$1,914.61
		80449508		0	-$211.49
			Meals	[redacted]	$20.00
		80449508 Total			-$191.49
		80450288		0	-$1,940.67

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80450288 Total		0	-$1,940.67
		80450761		0	-$491.28
		80450761 Total		0	-$491.28
		80450782		0	-$406.99
		80450782 Total		0	-$406.99
		80450843		[redacted]	$110.40
		80450843 Total			$110.40
		80450847			$118.33
		80450847 Total			$118.33
		80451068		0	-$406.99
		80451068 Total		0	-$406.99
		80451073		0	-$406.99
		80451073 Total		0	-$406.99
		80451142		0	-$449.99
		80451142 Total		0	-$449.99
		80451393		0	-$631.98
		80451393 Total		0	-$631.98
		80451785		0	$120.87
		80451785 Total		0	$120.87
		80451813		0	$120.86
		80451813 Total		0	$120.86
		80451901		0	-$613.47
		80451901 Total		0	-$613.47
		80451918		0	-$406.99
		80451918 Total		0	-$406.99
		80452140		[redacted]	$90.19
		80452140 Total			$90.19
		80452149		0	-$491.28
		80452149 Total		0	-$491.28
		80452197		0	-$853.43
		80452197 Total		0	-$853.43
		80452230		0	-$449.99
		80452230 Total		0	-$449.99
		80452354		0	-$1,188.00
		80452354 Total		0	-$1,188.00
		80452406		0	-$534.28
		80452406 Total		0	-$534.28
		80452429		0	-$3,765.49
		80452429 Total		0	-$3,765.49
		80452431		0	-$952.60
		80452431 Total		0	-$952.60
		80452838		0	-$489.99
		80452838 Total		0	-$489.99
		80452921		0	-$1,576.59
		80452921 Total		0	-$1,576.59
		80452996		0	-$406.99
		80452996 Total		0	-$406.99
		80453011		[redacted]	$31.15
		80453011 Total			$31.15
		80453066	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$630.66
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$630.66
		80453066 Total		0	$0.00
		80453299		0	-$2,991.51
		80453299 Total		0	-$2,991.51
		80453322		0	-$406.99
		80453322 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)	80453343		0	-$184.29
		80453343 Total		0	-$184.29
		80453365		0	-$534.28
		80453365 Total		0	-$534.28
		80453490	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$546.98
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$546.98
		80453490 Total		0	$0.00
		80453695		0	-$5,165.04
		80453695 Total		0	-$5,165.04
		80453782		0	-$945.00
		80453782 Total		0	-$945.00
		80453825		0	-$4,523.52
		80453825 Total		0	-$4,523.52
		80453850		0	$120.86
		80453850 Total		0	$120.86
		80453920	EVERGREEN ASSOCIATES	0	$534.28
		80453920 Total		0	$534.28
		80454064		0	-$5,937.25
		80454064 Total		0	-$5,937.25
		80454234	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,122.44
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,122.44
		80454234 Total		0	$0.00
		80454379		0	-$3,666.15
		80454379 Total		0	-$3,666.15
		80455043		0	$120.87
		80455043 Total		0	$120.87
		80455217		0	-$829.85
		80455217 Total		0	-$829.85
		80455265		0	-$4,380.76
		80455265 Total		0	-$4,380.76
		80455268		0	-$491.28
		80455268 Total		0	-$491.28
		80455447		0	-$491.28
		80455447 Total		0	-$491.28
		80455481		0	$120.87
		80455481 Total		0	$120.87
		80455498	2023 Q2 FINAL ADJUSTMENT	0	-$598.53
		80455498 Total		0	-$598.53
		80455797		0	-$449.99
		80455797 Total		0	-$449.99
		80455845	Meals	0	$30.00
		80455845 Total		0	$30.00
		80456054		0	-$912.06
		80456054 Total		0	-$912.06
		80456237		0	-$2,336.92
		80456237 Total		0	-$2,336.92
		80456345	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$650.00
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80456345 Total		0	$0.00
		80456463		0	-$1,283.14
			Meals	[redacted]	$60.00
		80456463 Total			-$1,223.14
		80456600		0	-$406.99
		80456600 Total		0	-$406.99
		80456660		0	-$449.99
		80456660 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)	80456800		0	$2,698.15
			Meals	0	-$90.00
		80456800 Total		0	$2,608.15
		80456864		0	-$406.99
		80456864 Total		0	-$406.99
		80457065		0	-$4,725.42
		80457065 Total		0	-$4,725.42
		80457112		0	-$449.99
		80457112 Total		0	-$449.99
		80457117		0	-$406.99
		80457117 Total		0	-$406.99
		80458186		0	-$726.95
		80458186 Total		0	-$726.95
		80458190		0	-$406.99
		80458190 Total		0	-$406.99
		80458196	Meals	0	$24.99
		80458196 Total		0	$24.99
		80458258	Meals	[redacted]	$134.96
		80458258 Total			$134.96
		80458465		0	-$1,449.39
		80458465 Total		0	-$1,449.39
		80458514		0	-$1,495.84
		80458514 Total		0	-$1,495.84
		80458587		0	-$634.28
		80458587 Total		0	-$634.28
		80458606		0	-$613.47
			Meals	[redacted]	$80.00
		80458606 Total			-$533.47
		80458648			$110.40
		80458648 Total			$110.40
		80458945		0	-$8,654.34
		80458945 Total		0	-$8,654.34
		80459366	Meals	[redacted]	$80.00
		80459366 Total			$80.00
		80459394		0	-$489.99
		80459394 Total		0	-$489.99
		80459417		0	-$786.85
		80459417 Total		0	-$786.85
		80459528		0	-$4,158.89
		80459528 Total		0	-$4,158.89
		80459547		0	-$2,959.78
		80459547 Total		0	-$2,959.78
		80459604		0	-$786.85
		80459604 Total		0	-$786.85
		80460064		0	-$49.68
		80460064 Total		0	-$49.68
		80460252		0	-$406.99
		80460252 Total		0	-$406.99
		80460640		0	$3,470.48
			SUN112200 TRF CIAC CHRGS TO NEW FWO 10/25	0	$0.00
		80460640 Total		0	$3,470.48
		80460675	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$650.00
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80460675 Total		0	$0.00
		80460695		[redacted]	$118.33
		80460695 Total			$118.33

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80460727		[redacted]	$100.77
		80460727 Total			$100.77
		80460734		0	-$1,845.74
		80460734 Total		0	-$1,845.74
		80460818		0	$2,267.69
			Meals	0	-$36.00
		80460818 Total		0	$2,231.69
		80460941	2023 Q2 FINAL ADJUSTMENT	0	-$600.48
		80460941 Total		0	-$600.48
		80461221		0	-$579.47
		80461221 Total		0	-$579.47
		80461569		0	-$163.30
		80461569 Total		0	-$163.30
		80461956		0	-$1,268.56
		80461956 Total		0	-$1,268.56
		80461963		0	-$406.99
		80461963 Total		0	-$406.99
		80461977		0	-$449.99
		80461977 Total		0	-$449.99
		80462088		0	-$502.12
		80462088 Total		0	-$502.12
		80462143		0	-$449.99
		80462143 Total		0	-$449.99
		80462171		0	-$2,222.00
		80462171 Total		0	-$2,222.00
		80462204		0	-$1,580.04
		80462204 Total		0	-$1,580.04
		80462216		0	-$406.99
		80462216 Total		0	-$406.99
		80462249		0	-$406.99
		80462249 Total		0	-$406.99
		80462250		0	-$15,399.00
		80462250 Total		0	-$15,399.00
		80462278		0	-$532.99
		80462278 Total		0	-$532.99
		80463174	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$508.88
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$508.88
		80463174 Total		0	$0.00
		80463830		0	-$406.99
		80463830 Total		0	-$406.99
		80463856		0	-$406.99
		80463856 Total		0	-$406.99
		80463888		0	-$449.99
		80463888 Total		0	-$449.99
		80463907		0	-$1,503.12
		80463907 Total		0	-$1,503.12
		80464131		0	-$406.99
		80464131 Total		0	-$406.99
		80464144	Meals	[redacted]	$20.00
		80464144 Total			$20.00
		80464197		0	-$491.28
		80464197 Total		0	-$491.28
		80464230		0	-$379.86
		80464230 Total		0	-$379.86
		80464711		0	-$456.99
		80464711 Total		0	-$456.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80464712		0	-$406.99
		80464712 Total		0	-$406.99
		80464734		[redacted]	$60.96
		80464734 Total			$60.96
		80464739			$118.33
		80464739 Total			$118.33
		80464777		0	-$456.99
		80464777 Total		0	-$456.99
		80464790		0	-$491.28
		80464790 Total		0	-$491.28
		80464810		[redacted]	$118.33
		80464810 Total			$118.33
		80464812		0	-$84.29
		80464812 Total		0	-$84.29
		80464849		0	$1,008.26
		80464849 Total		0	$1,008.26
		80465014		0	-$456.99
		80465014 Total		0	-$456.99
		80465020		0	-$979.98
		80465020 Total		0	-$979.98
		80465191		0	-$456.99
		80465191 Total		0	-$456.99
		80465225		0	-$574.28
		80465225 Total		0	-$574.28
		80465227		[redacted]	$63.13
		80465227 Total			$63.13
		80465240		0	-$456.99
		80465240 Total		0	-$456.99
		80465385		0	-$487.32
		80465385 Total		0	-$487.32
		80465471		0	-$5,072.90
		80465471 Total		0	-$5,072.90
		80465502		0	-$449.99
		80465502 Total		0	-$449.99
		80465523		0	-$9,779.14
		80465523 Total		0	-$9,779.14
		80465566		0	-$113.63
		80465566 Total		0	-$113.63
		80465567		0	$165.86
		80465567 Total		0	$165.86
		80465759		0	-$2,872.27
		80465759 Total		0	-$2,872.27
		80465776		0	-$2,154.59
		80465776 Total		0	-$2,154.59
		80465832		0	-$2,649.17
		80465832 Total		0	-$2,649.17
		80466185		0	-$449.99
		80466185 Total			-$449.99
		80466187		[redacted]	-$241.39
		80466187 Total			-$241.39
		80466190			-$698.00
		80466190 Total		0	-$698.00
		80466196		0	-$3,422.35
		80466196 Total		0	-$3,422.35
		80466232		0	-$491.28
		80466232 Total		0	-$491.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80466356		0	-$49.68
		80466356 Total		0	-$49.68
		80466418		0	-$406.99
		80466418 Total		0	-$406.99
		80466489		0	-$3,438.14
		80466489 Total		0	-$3,438.14
		80466526		0	-$406.99
		80466526 Total		0	-$406.99
		80466536		0	-$491.28
		80466536 Total		0	-$491.28
		80466547		0	-$979.98
		80466547 Total		0	-$979.98
		80466598		0	-$1,021.11
		80466598 Total		0	-$1,021.11
		80466811		0	-$532.99
		80466811 Total		0	-$532.99
		80466929		[redacted]	$63.13
		80466929 Total		[redacted]	$63.13
		80467031		0	-$491.28
		80467031 Total		0	-$491.28
		80467126		0	-$379.86
		80467126 Total		0	-$379.86
		80467128		0	-$532.99
		80467128 Total		0	-$532.99
		80467203		0	-$4,896.00
		80467203 Total		0	-$4,896.00
		80467252		0	-$786.85
		80467252 Total		0	-$786.85
		80467289		0	-$84.29
		80467289 Total		0	-$84.29
		80468080		0	-$534.28
		80468080 Total		0	-$534.28
		80468111		0	-$491.28
		80468111 Total		0	-$491.28
		80468132		0	-$406.99
		80468132 Total		0	-$406.99
		80468263		0	-$449.99
		80468263 Total		0	-$449.99
		80468285	Meals	[redacted]	$60.00
		80468285 Total		[redacted]	$60.00
		80468372	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$534.87
			2023 Q3 FINAL ADJUSTMENT	0	-$534.87
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$534.87
		80468372 Total		0	-$534.87
		80468611		0	-$6,310.72
		80468611 Total		0	-$6,310.72
		80468673		0	-$406.99
		80468673 Total		0	-$406.99
		80468900		0	-$134.29
		80468900 Total		0	-$134.29
		80468947		0	-$456.99
		80468947 Total		0	-$456.99
		80469289	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$650.00
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80469289 Total		0	$0.00
		80470024	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$539.84

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80470024	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$539.84
		80470024 Total		0	$0.00
		80471503		0	-$588.30
		80471503 Total		0	-$588.30
		80471504		0	-$299.53
		80471504 Total		0	-$299.53
		80471517		0	-$406.99
		80471517 Total		0	-$406.99
		80471579		0	-$449.99
		80471579 Total		0	-$449.99
		80471636		0	-$766.93
		80471636 Total		0	-$766.93
		80471710		0	-$9,469.55
		80471710 Total		0	-$9,469.55
		80471711		0	-$594.00
		80471711 Total		0	-$594.00
		80471713		0	-$2,601.84
			SUN112200 TRF CIAC CHRGS TO NEW FWO 12/25	0	$2,601.84
		80471713 Total		0	$0.00
		80471729		0	-$406.99
		80471729 Total		0	-$406.99
		80471730		0	-$406.99
		80471730 Total		0	-$406.99
		80471756		0	-$1,369.30
		80471756 Total		0	-$1,369.30
		80471771		0	-$1,905.70
		80471771 Total		0	-$1,905.70
		80471788		0	-$456.99
		80471788 Total		0	-$456.99
		80471820		0	-$489.99
		80471820 Total		0	-$489.99
		80471884		0	-$69.97
		80471884 Total		0	-$69.97
		80472287		0	-$3,765.42
		80472287 Total		0	-$3,765.42
		80472356		0	-$406.99
		80472356 Total		0	-$406.99
		80472673		0	-$1,449.39
		80472673 Total		0	-$1,449.39
		80472726		0	-$9,142.10
		80472726 Total		0	-$9,142.10
		80472819		0	-$449.99
		80472819 Total		0	-$449.99
		80472848		0	-$406.99
		80472848 Total		0	-$406.99
		80472889		0	-$952.85
		80472889 Total		0	-$952.85
		80473157		0	$0.00
		80473157 Total		0	$0.00
		80473263		0	-$682.64
		80473263 Total		0	-$682.64
		80473472		0	-$184.29
		80473472 Total		[redacted]	-$184.29
		80473533		[redacted]	-$165.97
		80473533 Total		[redacted]	-$165.97
		80473550		0	-$2,326.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80473550 Total		0	-$2,326.32
		80473625		0	-$406.99
		80473625 Total		0	-$406.99
		80473645		0	-$406.99
		80473645 Total		0	-$406.99
		80473706		0	-$592.38
		80473706 Total		0	-$592.38
		80474008		0	-$856.98
			CARMELA M BONAVITA	0	$406.99
		80474008 Total		0	-$449.99
		80474812		0	-$2,432.02
		80474812 Total		0	-$2,432.02
		80475249		0	-$73.48
		80475249 Total		0	-$73.48
		80475261		0	-$82.10
		80475261 Total		0	-$82.10
		80475801		0	-$462.86
		80475801 Total		0	-$462.86
		80475939		0	-$2,288.10
		80475939 Total		0	-$2,288.10
		80475965		0	-$2,293.92
			911117855731|QUADFIUS-000|NOV 2025	0	$4.52
		80475965 Total		0	-$2,289.40
		80476020		0	$489.99
			NEWTOWN FOREST ASSOCIATION	0	$0.00
		80476020 Total		0	$489.99
		80476316		0	-$7,179.15
		80476316 Total		0	-$7,179.15
		80476425		0	-$1,798.69
		80476425 Total		0	-$1,798.69
		80476477		0	-$491.28
		80476477 Total		0	-$491.28
		80476522		0	-$4,109.88
		80476522 Total		0	-$4,109.88
		80476534		0	-$829.85
		80476534 Total		0	-$829.85
		80476540		0	-$1,772.56
		80476540 Total		0	-$1,772.56
		80476645		0	-$3,024.55
		80476645 Total		0	-$3,024.55
		80476834		0	-$491.28
		80476834 Total		0	-$491.28
		80477011		0	-$3,737.85
		80477011 Total		0	-$3,737.85
		80477023		0	-$637.51
		80477023 Total		0	-$637.51
		80477042		0	-$726.95
		80477042 Total		0	-$726.95
		80477047		0	-$571.61
		80477047 Total		0	-$571.61
		80477444		0	-$2,328.00
		80477444 Total		0	-$2,328.00
		80477471		0	-$591.28
		80477471 Total		0	-$591.28
		80477813		0	-$489.99
		80477813 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)	80477851		0	-$786.85
		80477851 Total		0	-$786.85
		80478196		0	-$406.99
		80478196 Total		0	-$406.99
		80478252		0	-$491.28
		80478252 Total		0	-$491.28
		80478393		[redacted]	$110.40
		80478393 Total		[redacted]	$110.40
		80478412		0	-$184.29
		80478412 Total		0	-$184.29
		80478451	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$498.69
			2023 Q3 FINAL ADJUSTMENT	0	-$498.68
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$498.69
		80478451 Total		0	-$498.68
		80478642		0	$394.67
		80478642 Total		0	$394.67
		80478673		0	-$819.00
		80478673 Total		0	-$819.00
		80479011		0	-$3,984.42
		80479011 Total		0	-$3,984.42
		80479048		[redacted]	$55.20
		80479048 Total		[redacted]	$55.20
		80479058		0	-$3,658.00
		80479058 Total		0	-$3,658.00
		80479083		[redacted]	-$423.88
		80479083 Total		[redacted]	-$423.88
		80479111	SUN112200 TRF CIAC CHRGS TO NEW FWO 12/25	0	-$2,601.84
		80479111 Total		0	-$2,601.84
		80479116		0	-$574.28
		80479116 Total		0	-$574.28
		80479139		0	-$489.99
		80479139 Total		0	-$489.99
		80479404	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$530.21
			2023 Q3 FINAL ADJUSTMENT	0	-$530.23
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$530.21
		80479404 Total		0	-$530.23
		80479891		0	-$406.99
		80479891 Total		0	-$406.99
		80480719		0	-$829.85
		80480719 Total		0	-$829.85
		80480781		0	-$794.65
		80480781 Total		0	-$794.65
		80480854		0	-$406.99
		80480854 Total		0	-$406.99
		80480969		0	-$7,592.39
			Meals	[redacted]	$13.78
		80480969 Total		[redacted]	-$7,578.61
		80480982		0	-$406.99
		80480982 Total		0	-$406.99
		80481024		0	-$1,581.65
		80481024 Total		0	-$1,581.65
		80481040		[redacted]	$55.20
		80481040 Total		[redacted]	$55.20
		80481171		0	-$1,200.91
		80481171 Total		0	-$1,200.91
		80481172		0	-$406.99

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80481172 Total		0	-$406.99
		80481257		0	-$406.99
		80481257 Total		0	-$406.99
		80481266		0	-$2,516.70
		80481266 Total		0	-$2,516.70
		80481286		0	-$430.14
		80481286 Total		0	-$430.14
		80481287		0	-$3,042.30
		80481287 Total		0	-$3,042.30
		80481308		0	-$491.28
		80481308 Total		0	-$491.28
		80481329		0	-$1,277.52
		80481329 Total		0	-$1,277.52
		80481532		0	$300.69
		80481532 Total		0	$300.69
		80481731	Meals	[redacted]	$60.00
		80481731 Total			$60.00
		80482258		0	-$449.99
		80482258 Total		0	-$449.99
		80482271		0	-$406.99
		80482271 Total		0	-$406.99
		80482293		0	-$449.99
		80482293 Total		0	-$449.99
		80482405		0	-$56.81
		80482405 Total		0	-$56.81
		80482536		0	-$883.97
		80482536 Total		0	-$883.97
		80482582		0	-$534.28
		80482582 Total		0	-$534.28
		80483059	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,545.10
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,545.10
		80483059 Total			$0.00
		80483268		[redacted]	$55.20
		80483268 Total			$55.20
		80483295		0	-$406.99
		80483295 Total		0	-$406.99
		80483366		0	-$1,332.77
		80483366 Total		0	-$1,332.77
		80483536		0	-$6,722.78
		80483536 Total		0	-$6,722.78
		80483928	Meals	0	-$3.13
		80483928 Total		0	-$3.13
		80483952	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$650.00
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80483952 Total		0	$0.00
		80484034		0	-$406.99
		80484034 Total		0	-$406.99
		80484485		0	-$2,390.35
		80484485 Total		0	-$2,390.35
		80485011	2023 Q3 FINAL ADJUSTMENT	0	-$1,203.50
		80485011 Total		0	-$1,203.50
		80485152		[redacted]	$63.13
		80485152 Total			$63.13
		80485209			$63.13
		80485209 Total			$63.13
		80486884		0	-$1,576.59

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80486884 Total		0	-$1,576.59
		80486938		0	-$388.48
		80486938 Total		0	-$388.48
		80486986		0	-$1,482.00
		80486986 Total		0	-$1,482.00
		80487122		0	-$4,074.00
		80487122 Total		0	-$4,074.00
		80487136		0	-$591.28
		80487136 Total		0	-$591.28
		80487164		0	-$824.87
		80487164 Total		0	-$824.87
		80487269		0	-$2,141.87
		80487269 Total		0	-$2,141.87
		80487952		0	-$591.28
		80487952 Total		0	-$591.28
		80489137		0	-$406.99
		80489137 Total		0	-$406.99
		80489402		0	-$1,449.39
		80489402 Total		0	-$1,449.39
		80489541		0	-$406.99
		80489541 Total		0	-$406.99
		80489731		0	-$862.34
		80489731 Total		0	-$862.34
		80489815	Meals	[redacted]	$0.00
		80489815 Total		[redacted]	$0.00
		80490032		0	$0.00
		80490032 Total		0	$0.00
		80491793		0	-$406.99
		80491793 Total		0	-$406.99
		80492856		0	-$631.98
		80492856 Total		0	-$631.98
		80493396		0	-$406.99
		80493396 Total		0	-$406.99
		80493500		0	-$82.67
		80493500 Total		0	-$82.67
		80493910	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$650.00
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80493910 Total		0	$0.00
		80493992	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$650.00
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80493992 Total		0	$0.00
		80497132		0	$0.00
		80497132 Total		0	$0.00
		80504069		0	-$6,722.78
		80504069 Total		0	-$6,722.78
		80506913	PAUL SULLIVAN	0	$531.18
		80506913 Total		0	$531.18
		80509114	Meals	0	$8.37
		80509114 Total		0	$8.37
		80509691	Meals	0	-$9.00
		80509691 Total		0	-$9.00
		80513162		0	-$205.60
		80513162 Total		0	-$205.60
		80514529		0	$23.12
		80514529 Total		0	$23.12
		80515862		[redacted]	$55.20

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80515862 Total		[redacted]	$55.20
		80516133		0	$243.99
		80516133 Total		0	$243.99
		80520313		0	-$5,744.55
			Meals	[redacted]	$40.00
		80520313 Total		[redacted]	-$5,704.55
		80521096		0	$120.86
		80521096 Total		0	$120.86
		80523254		0	$1,325.31
		80523254 Total		0	$1,325.31
		80523414		0	$194.71
		80523414 Total		0	$194.71
		80523536	JOE GAUDIO	0	$397.36
		80523536 Total		0	$397.36
		80525180		0	-$16,827.68
			Meals	[redacted]	$556.29
		80525180 Total		[redacted]	-$16,271.39
		80525642		0	$120.86
		80525642 Total		0	$120.86
		80528082		0	-$49.68
		80528082 Total		0	-$49.68
		80530585		0	-$49.68
		80530585 Total		0	-$49.68
		80530637	Meals	[redacted]	$56.90
		80530637 Total		[redacted]	$56.90
		80541898		0	$165.87
		80541898 Total		0	$165.87
		80552576	Meals	0	-$36.00
		80552576 Total		0	-$36.00
		80563293		[redacted]	$55.20
		80563293 Total		[redacted]	$55.20
		80595899		0	$171.86
		80595899 Total		0	$171.86
		80629295		0	-$3.27
			Meals	0	-$5.46
		80629295 Total		0	-$8.73
		80647097	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$650.00
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$650.00
		80647097 Total		0	$0.00
		80678263	Meals	0	-$36.00
		80678263 Total		0	-$36.00
		80678400	SEARLE FIELD	0	$406.99
		80678400 Total		0	$406.99
		80683727		0	-$62.95
			ANTHONY MASTRIANNI	0	$849.80
		80683727 Total		0	$786.85
		80685249		0	$120.86
		80685249 Total		0	$120.86
		80690254		0	-$3,498.08
		80690254 Total		0	-$3,498.08
		80704716		0	-$56.81
		80704716 Total		0	-$56.81
		80798333		0	$1,292.52
		80798333 Total		0	$1,292.52
		80802618		0	$0.00
		80802618 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)	80804255		0	$120.86
		80804255 Total		0	$120.86
		80814803		0	-$489.99
		80814803 Total		0	-$489.99
		80825389		0	-$77.71
		80825389 Total		0	-$77.71
		80843891		0	$491.28
			5 NORTHRIDGE ROAD LLC	0	$0.00
		80843891 Total		0	$491.28
		80844744		0	$120.86
		80844744 Total		0	$120.86
		80849112	2023 Q4 FINAL ADJUSTMENT	0	$466.95
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$933.90
		80849112 Total		0	-$466.95
		80865140	2023 Q4 FINAL ADJUSTMENT	0	$259.55
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$519.10
		80865140 Total		0	-$259.55
		80917328		0	$120.87
		80917328 Total		0	$120.87
		80922051		0	-$77.71
		80922051 Total		0	-$77.71
		81027088		0	-$406.99
		81027088 Total		0	-$406.99
		81027703		0	$303.42
		81027703 Total		0	$303.42
		81053305	JOHN F VELTRI	0	$449.99
		81053305 Total		0	$449.99
		81075862		0	-$621.45
		81075862 Total		0	-$621.45
		81077373		0	$8,705.64
		81077373 Total		0	$8,705.64
		81120147		0	$1,349.07
		81120147 Total		0	$1,349.07
		81126073		0	-$6,639.78
		81126073 Total		0	-$6,639.78
		81157387		0	$0.16
		81157387 Total		0	$0.16
		81191066		0	-$6,722.78
			Meals	[redacted]	$31.11
		81191066 Total		[redacted]	-$6,691.67
		81268511	GEORGE FELLOWS	0	$613.47
		81268511 Total		0	$613.47
		81302254	JEFFREY BOUDREAU	0	$952.85
		81302254 Total		0	$952.85
		81302646	Meals	[redacted]	$34.88
		81302646 Total		[redacted]	$34.88
		81315897		0	-$406.99
		81315897 Total		0	-$406.99
		81341585		0	-$406.99
		81341585 Total		0	-$406.99
		81341872		0	-$6,722.78
		81341872 Total		0	-$6,722.78
		81354621		0	-$574.28
		81354621 Total		0	-$574.28
		81441185		0	-$10,681.12
		81441185 Total		0	-$10,681.12

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	81441332		0	-$1,253.61
		81441332 Total		0	-$1,253.61
		81471344		0	-$4,089.06
		81471344 Total		0	-$4,089.06
		81530368	Meals	[redacted]	$206.68
		81530368 Total		[redacted]	$206.68
		81593191		[redacted]	-$3,643.29
		81593191 Total		[redacted]	-$3,643.29
		81606100		0	-$1,925.29
		81606100 Total		0	-$1,925.29
		81613447		0	-$406.99
		81613447 Total		0	-$406.99
		81628345		0	-$3,078.16
		81628345 Total		0	-$3,078.16
		81634733		0	-$449.99
		81634733 Total		0	-$449.99
		81692168		0	-$2,808.06
		81692168 Total		0	-$2,808.06
		81767891		0	-$5,015.38
		81767891 Total		0	-$5,015.38
		81809898		0	-$9,313.82
		81809898 Total		0	-$9,313.82
		81843214		0	-$952.60
		81843214 Total		0	-$952.60
		81853490		0	-$6,438.30
		81853490 Total		0	-$6,438.30
		81853711		0	-$531.64
		81853711 Total		0	-$531.64
		81882615		0	-$5,010.69
			Meals	[redacted]	$20.00
		81882615 Total		[redacted]	-$4,990.69
		81914456		0	-$2,080.18
			Meals	[redacted]	$139.93
		81914456 Total		[redacted]	-$1,940.25
		81994740		0	-$6,722.78
		81994740 Total		0	-$6,722.78
		82006563		0	-$9,770.33
		82006563 Total		0	-$9,770.33
		82034073		0	-$489.99
		82034073 Total		0	-$489.99
		82035576	Meals	[redacted]	$72.56
		82035576 Total		[redacted]	$72.56
		82035841		0	-$489.99
		82035841 Total		0	-$489.99
		82040088		0	-$613.47
		82040088 Total		0	-$613.47
		82040245		0	-$613.47
		82040245 Total		0	-$613.47
		82082336		0	$0.00
		82082336 Total		0	$0.00
		82082592		0	-$827.13
			Meals	[redacted]	$53.07
		82082592 Total		[redacted]	-$774.06
		82118579		0	-$3,192.89
		82118579 Total		0	-$3,192.89
		82119179	Meals	[redacted]	$90.59

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	82119179 Total		[redacted]	$90.59
		82138696	Meals		$90.00
		82138696 Total		[redacted]	$90.00
		82160471		0	-$6,768.92
		82160471 Total		0	-$6,768.92
		82212799		0	-$9,564.78
		82212799 Total		0	-$9,564.78
		82240959		0	-$1,388.18
		82240959 Total		0	-$1,388.18
		82247098		0	-$449.99
		82247098 Total		0	-$449.99
		82247781		0	-$7,680.70
		82247781 Total		0	-$7,680.70
		82254077		0	-$5,908.75
		82254077 Total		0	-$5,908.75
		82290306		[redacted]	$63.13
		82290306 Total		[redacted]	$63.13
		82352611		0	-$406.99
		82352611 Total		0	-$406.99
		82364589		0	-$2,544.23
		82364589 Total		0	-$2,544.23
		82401698		0	-$3,658.00
		82401698 Total		0	-$3,658.00
		82401699		0	-$2,475.82
		82401699 Total		0	-$2,475.82
		82401995		0	-$2,114.89
		82401995 Total		0	-$2,114.89
		82406762		0	-$62.32
		82406762 Total		0	-$62.32
		82407215		0	-$2,434.36
		82407215 Total		0	-$2,434.36
		82436288		0	-$2,142.65
		82436288 Total		0	-$2,142.65
		82442654		[redacted]	$55.20
		82442654 Total		[redacted]	$55.20
		82451245		0	-$8,892.12
		82451245 Total		0	-$8,892.12
		82451433		0	-$2,190.38
		82451433 Total		0	-$2,190.38
		82457225		0	-$132.15
		82457225 Total		0	-$132.15
		82481569		0	-$1,886.94
		82481569 Total		0	-$1,886.94
		82488553		0	-$4,546.78
		82488553 Total		0	-$4,546.78
		82489821		[redacted]	-$867.91
		82489821 Total		[redacted]	-$867.91
		82526798	Meals	[redacted]	$94.12
		82526798 Total		[redacted]	$94.12
		82531964		[redacted]	$95.00
		82531964 Total		[redacted]	$95.00
		82532132		0	-$3,658.00
		82532132 Total		0	-$3,658.00
		82537233		0	-$4,204.16
		82537233 Total		0	-$4,204.16
		82537239		0	-$406.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	82537239 Total		0	-$406.99
		82567876		[redacted]	$55.20
		82567876 Total			$55.20
		82574147			$94.28
		82574147 Total			$94.28
		82611350			$126.26
		82611350 Total			$126.26
		82615322		0	-$5,931.22
		82615322 Total		0	-$5,931.22
		82616432		0	-$406.99
		82616432 Total		0	-$406.99
		82623519		0	-$406.99
		82623519 Total		0	-$406.99
		82628588		0	-$406.99
		82628588 Total		0	-$406.99
		82658475		0	-$3,192.89
		82658475 Total		0	-$3,192.89
		82658490		0	-$897.68
		82658490 Total		0	-$897.68
		82666033		0	-$1,029.61
		82666033 Total		0	-$1,029.61
		82670761		0	-$11,680.40
		82670761 Total		0	-$11,680.40
		82672361		0	-$3,613.22
			Meals	[redacted]	$6.59
		82672361 Total			-$3,606.63
		82672956		0	-$4,196.77
		82672956 Total		0	-$4,196.77
		82694752		[redacted]	$88.93
		82694752 Total			$88.93
		82695065		0	-$449.99
		82695065 Total		0	-$449.99
		82695968		0	-$1,574.99
		82695968 Total		0	-$1,574.99
		82696078		0	-$3,658.00
			Meals	[redacted]	$448.67
		82696078 Total			-$3,209.33
		82700343	Meals	[redacted]	$15.33
		82700343 Total			$15.33
		82708269		0	-$406.99
		82708269 Total		0	-$406.99
		82708653		0	$18.56
		82708653 Total		0	$18.56
		82712754	Meals	[redacted]	$66.10
		82712754 Total			$66.10
		82720281		0	-$10,884.27
		82720281 Total		0	-$10,884.27
		82735919		0	-$2,443.08
		82735919 Total		0	-$2,443.08
		82738055		0	-$449.99
		82738055 Total		0	-$449.99
		82750517		0	-$2,223.60
		82750517 Total		0	-$2,223.60
		82755100		0	-$9,230.15
		82755100 Total		0	-$9,230.15
		82760890		0	-$7,683.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	82760890 Total		0	-$7,683.06
		82767662		0	-$5,099.43
			MORECON BUILDERS LLC	0	$2,565.17
		82767662 Total		0	-$2,534.26
		82791508		0	-$534.28
		82791508 Total		0	-$534.28
		82797263		0	-$4,546.78
		82797263 Total		0	-$4,546.78
		82798535		0	-$1,978.78
		82798535 Total		0	-$1,978.78
		82805630		0	-$449.99
		82805630 Total		0	-$449.99
		82809267		0	-$1,500.05
		82809267 Total		0	-$1,500.05
		82820324		0	-$11,971.69
		82820324 Total		0	-$11,971.69
		82826750		0	-$4,446.23
		82826750 Total		0	-$4,446.23
		82833087		0	-$2,446.54
		82833087 Total		0	-$2,446.54
		82834514		0	-$574.28
		82834514 Total		0	-$574.28
		82854903		0	-$406.99
		82854903 Total		0	-$406.99
		82885428		0	-$6,314.31
		82885428 Total		0	-$6,314.31
		82887445		0	-$13,025.49
			Meals	[redacted]	$17.51
		82887445 Total			-$13,007.98
		82898378		0	-$3,658.00
		82898378 Total		0	-$3,658.00
		82911135		[redacted]	$159.53
		82911135 Total			$159.53
		82911138			$63.13
		82911138 Total			$63.13
		82938076			$181.46
		82938076 Total			$181.46
		82942100		0	-$184.29
		82942100 Total		0	-$184.29
		82942774		0	-$4,386.64
		82942774 Total		0	-$4,386.64
		82942776		0	-$1,482.00
		82942776 Total		0	-$1,482.00
		82943540		0	-$3,479.71
		82943540 Total		0	-$3,479.71
		82944405		0	-$2,904.61
		82944405 Total		0	-$2,904.61
		82944992		0	-$4,236.18
			Meals	[redacted]	$90.00
		82944992 Total			-$4,146.18
		82949811		0	-$591.28
			Meals	[redacted]	$90.09
		82949811 Total			-$501.19
		82974711		0	-$489.99
		82974711 Total		0	-$489.99
		82976038		0	-$2,114.89

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	82976038 Total		0	-$2,114.89
		82980158		0	-$449.99
		82980158 Total		0	-$449.99
		82980733		0	-$184.29
		82980733 Total		0	-$184.29
		82983266		0	-$406.99
		82983266 Total		0	-$406.99
		82989399		0	-$3,658.00
		82989399 Total		0	-$3,658.00
		82993742		[redacted]	-$351.76
		82993742 Total			-$351.76
		82996282	Meals	0	$12.00
		82996282 Total		0	$12.00
		83019023		0	-$406.99
		83019023 Total		0	-$406.99
		83021093		0	-$2,574.53
		83021093 Total		0	-$2,574.53
		83026592		0	-$5,341.61
		83026592 Total		0	-$5,341.61
		83035085		0	-$3,996.00
		83035085 Total		0	-$3,996.00
		80023852		[redacted]	$88.56
		80023852 Total			$88.56
		80026551	ROGER GREENWALD	0	$430.14
		80026551 Total		0	$430.14
		80029576		0	-$500.89
		80029576 Total		0	-$500.89
		80038657		0	-$430.14
		80038657 Total		0	-$430.14
		80041828	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 - DEC 2021	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - FEB 2022	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - JAN 2022	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - JUL 2021	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - NOV 2021	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - OCT 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
			SUN112200 RECLASS AFP 911113155429 - 03/22	0	$500.89
			PATRICIA DEMBOWSKI	0	-$500.89
		80041828 Total		0	$0.00
		80046705		[redacted]	-$374.94
		80046705 Total			-$374.94
		80059883		0	-$666.89
		80059883 Total		0	-$666.89
		80062922		0	-$430.14
		80062922 Total		0	-$430.14
		80087528		0	$596.14
		80087528 Total		0	$596.14
		80091191		0	$0.00
		80091191 Total		0	$0.00
		80091914	ERWIN ELECTRICAL SERVICES	0	$596.14
		80091914 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)	80097133	JORGE KURI	0	$430.14
		80097133 Total		0	$430.14
		80100052	WILLIAM CYDYLO SR	0	$430.14
		80100052 Total		0	$430.14
		80112278	DAVID GUERRIER	0	$430.14
		80112278 Total		0	$430.14
		80117153	[redacted]	[redacted]	-$150.54
		80117153 Total		[redacted]	-$150.54
		80137801		0	$0.00
		80137801 Total		0	$0.00
		80142916		0	-$430.14
		80142916 Total		0	-$430.14
		80145025		0	-$430.14
		80145025 Total		0	-$430.14
		80150118		0	-$666.89
		80150118 Total		0	-$666.89
		80158836	TO CORRECT JE	0	-$1,300.00
			2022 Q1 FINAL ADJUSTMENT	0	$650.00
		80158836 Total		0	-$650.00
		80162265	[redacted]	[redacted]	-$367.01
		80162265 Total		[redacted]	-$367.01
		80169154		0	$0.00
			NANCY & CHARLES BEILMAN	0	-$337.14
		80169154 Total		0	-$337.14
		80184931		0	-$337.14
		80184931 Total		0	-$337.14
		80185140		0	-$32,636.75
		80185140 Total		0	-$32,636.75
		80186889		0	-$596.14
		80186889 Total		0	-$596.14
		80191953	[redacted]	[redacted]	-$209.34
		80191953 Total		[redacted]	-$209.34
		80192197		0	-$221.15
		80192197 Total		0	-$221.15
		80192198		0	-$221.15
		80192198 Total		0	-$221.15
		80192199		0	-$235.54
			Meals	0	$36.10
		80192199 Total		0	-$199.44
		80192200		0	-$221.15
		80192200 Total		0	-$221.15
		80192201		0	-$229.93
		80192201 Total		0	-$229.93
		80192207		0	-$235.54
			Meals	0	$18.05
		80192207 Total		0	-$217.49
		80197180		0	-$302.42
		80197180 Total		0	-$302.42
		80197705		0	-$430.14
		80197705 Total		0	-$430.14
		80198200	[redacted]	[redacted]	$118.33
		80198200 Total		[redacted]	$118.33
		80200195		0	-$430.14
		80200195 Total		0	-$430.14
		80200300		0	-$430.14
		80200300 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)**	80200339		0	-$430.14
		80200339 Total		0	-$430.14
		80200652		0	-$14,989.74
			Meals	[redacted]	$20.00
		80200652 Total			-$14,969.74
		80201277		0	-$596.14
		80201277 Total		0	-$596.14
		80202669	Meals	0	$60.00
		80202669 Total		0	$60.00
		80205041		0	-$500.89
		80205041 Total		0	-$500.89
		80205871		0	-$430.14
		80205871 Total		0	-$430.14
		80206138		0	-$430.14
		80206138 Total		0	-$430.14
		80206154		0	-$430.14
		80206154 Total		0	-$430.14
		80206772		0	-$1,675.41
		80206772 Total		0	-$1,675.41
		80206868		0	-$131.29
		80206868 Total		0	-$131.29
		80208248		0	-$430.14
		80208248 Total		0	-$430.14
		80208253		0	-$430.14
		80208253 Total		0	-$430.14
		80208596		0	-$430.14
		80208596 Total		0	-$430.14
		80208610		0	-$430.14
		80208610 Total		0	-$430.14
		80208630		0	-$430.14
		80208630 Total		0	-$430.14
		80208899		[redacted]	$63.13
		80208899 Total			$63.13
		80209222		0	-$430.14
		80209222 Total		0	-$430.14
		80209243		0	-$430.14
		80209243 Total		0	-$430.14
		80209279		0	-$430.14
		80209279 Total		0	-$430.14
		80211325		0	-$430.14
		80211325 Total		0	-$430.14
		80211640		0	-$430.14
		80211640 Total		0	-$430.14
		80211900		[redacted]	$93.69
		80211900 Total			$93.69
		80212986	Meals	[redacted]	$120.00
		80212986 Total			$120.00
		80213803		0	-$596.14
		80213803 Total		0	-$596.14
		80213927		0	-$1,017.18
		80213927 Total		0	-$1,017.18
		80214126		0	-$596.14
		80214126 Total		0	-$596.14
		80214192		0	-$430.14
		80214192 Total		0	-$430.14
		80214589		0	-$596.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80214589 Total		0	-$596.14
		80214606		0	-$430.14
		80214606 Total		0	-$430.14
		80215140		0	-$430.14
		80215140 Total		0	-$430.14
		80216616		0	-$596.14
		80216616 Total		0	-$596.14
		80217333		0	-$500.89
		80217333 Total		0	-$500.89
		80217761		0	-$596.14
		80217761 Total		0	-$596.14
		80218346		0	-$430.14
		80218346 Total		0	-$430.14
		80218355		0	-$430.14
		80218355 Total		0	-$430.14
		80220189		0	-$596.14
		80220189 Total		0	-$596.14
		80220911		0	-$430.14
		80220911 Total		0	-$430.14
		80221579		0	-$430.14
		80221579 Total		0	-$430.14
		80224279		0	-$666.89
			Meals	[redacted]	$20.00
			BROADWAY ELECTRIC INC	0	$666.89
		80224279 Total		[redacted]	$20.00
		80224525		0	-$430.14
		80224525 Total		0	-$430.14
		80224551		0	-$430.14
		80224551 Total		0	-$430.14
		80225262		0	-$430.14
		80225262 Total		0	-$430.14
		80225264		0	-$430.14
		80225264 Total		0	-$430.14
		80225305		0	-$430.14
		80225305 Total		0	-$430.14
		80225600		0	-$430.14
		80225600 Total		0	-$430.14
		80225877		0	-$344.07
		80225877 Total		0	-$344.07
		80226437		0	-$430.14
		80226437 Total		0	-$430.14
		80226543		0	-$596.14
		80226543 Total		0	-$596.14
		80226829		0	-$430.14
		80226829 Total		0	-$430.14
		80227500		0	-$430.14
		80227500 Total		0	-$430.14
		80228163		0	-$430.14
		80228163 Total		0	-$430.14
		80228230		0	-$430.14
		80228230 Total		0	-$430.14
		80228249		0	-$430.14
		80228249 Total		0	-$430.14
		80228772		0	-$430.14
		80228772 Total		0	-$430.14
		80229041		0	-$430.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80229041 Total		0	-$430.14
		80229100		0	-$430.14
		80229100 Total		0	-$430.14
		80229469		[redacted]	$55.20
		80229469 Total			$55.20
		80229648		0	-$500.89
		80229648 Total		0	-$500.89
		80229814		0	-$430.14
		80229814 Total		0	-$430.14
		80232436	SUMA G NADELLA	0	$500.89
		80232436 Total		0	$500.89
		80238983		0	-$430.14
		80238983 Total		0	-$430.14
		80239009		0	-$430.14
		80239009 Total		0	-$430.14
		80239740		0	-$336.51
		80239740 Total		0	-$336.51
		80239821		0	-$430.14
		80239821 Total		0	-$430.14
		80239902		0	-$430.14
		80239902 Total		0	-$430.14
		80239969		0	-$596.14
		80239969 Total		0	-$596.14
		80240042		0	-$430.14
		80240042 Total		0	-$430.14
		80240140		0	-$2,250.28
		80240140 Total		0	-$2,250.28
		80240162		0	-$430.14
		80240162 Total		0	-$430.14
		80241449		0	-$430.14
		80241449 Total		0	-$430.14
		80241454		0	-$430.14
		80241454 Total		0	-$430.14
		80242007		0	-$1,876.17
		80242007 Total		0	-$1,876.17
		80242025		0	-$1,441.97
		80242025 Total		0	-$1,441.97
		80242686		[redacted]	-$564.99
		80242686 Total			-$564.99
		80243496		0	-$666.89
		80243496 Total		0	-$666.89
		80244055		0	-$1,059.00
		80244055 Total		0	-$1,059.00
		80244118		0	-$2,313.51
		80244118 Total		0	-$2,313.51
		80244302		0	-$430.14
		80244302 Total		0	-$430.14
		80244391		0	-$430.14
		80244391 Total		0	-$430.14
		80244718		0	-$430.14
		80244718 Total		0	-$430.14
		80244790		0	-$430.14
		80244790 Total		0	-$430.14
		80245169		0	-$430.14
		80245169 Total		0	-$430.14
		80245676		0	-$430.14

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80245676 Total		0	-$430.14
		80245948		0	-$430.14
		80245948 Total		0	-$430.14
		80245965		0	-$3,833.97
		80245965 Total		0	-$3,833.97
		80245971		0	-$2,294.36
			Meals	[redacted]	$40.00
		80245971 Total		[redacted]	-$2,254.36
		80246027		0	-$596.14
		80246027 Total		0	-$596.14
		80246279		0	-$666.89
		80246279 Total		0	-$666.89
		80246315		0	-$596.14
		80246315 Total		0	-$596.14
		80246427		[redacted]	-$367.01
		80246427 Total		[redacted]	-$367.01
		80247047		0	-$596.14
		80247047 Total		0	-$596.14
		80247052		[redacted]	-$311.81
		80247052 Total		[redacted]	-$311.81
		80247074		[redacted]	-$430.14
		80247074 Total		0	-$430.14
		80247240		0	-$1,059.00
		80247240 Total		0	-$1,059.00
		80247514		0	-$500.89
		80247514 Total		0	-$500.89
		80247528		0	-$420.14
		80247528 Total		0	-$420.14
		80247752		0	-$596.14
		80247752 Total		0	-$596.14
		80248333		0	-$1,441.97
		80248333 Total		0	-$1,441.97
		80248406		0	-$596.14
		80248406 Total		0	-$596.14
		80248644		0	-$253.38
		80248644 Total		0	-$253.38
		80248695		0	-$430.14
		80248695 Total		0	-$430.14
		80248823		0	-$596.14
		80248823 Total		0	-$596.14
		80248887		0	-$430.14
		80248887 Total		0	-$430.14
		80248896		0	-$596.14
		80248896 Total		0	-$596.14
		80248935		0	-$430.14
		80248935 Total		0	-$430.14
		80249025		0	-$1,675.41
		80249025 Total		0	-$1,675.41
		80249365		0	-$430.14
		80249365 Total		0	-$430.14
		80249369	Meals	[redacted]	$33.85
		80249369 Total		[redacted]	$33.85
		80249624		0	-$430.14
		80249624 Total		0	-$430.14
		80251808		0	-$596.14
		80251808 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)	80252571	[redacted]	[redacted]	-$311.81
		80252571 Total			-$311.81
		80252620		0	-$430.14
		80252620 Total		0	-$430.14
		80252737		0	-$430.14
		80252737 Total		0	-$430.14
		80252956		0	-$430.14
		80252956 Total		0	-$430.14
		80253020		0	-$430.14
		80253020 Total		0	-$430.14
		80253039		0	-$430.14
		80253039 Total		0	-$430.14
		80253145		0	-$430.14
		80253145 Total		0	-$430.14
		80253238		0	-$500.89
		80253238 Total		0	-$500.89
		80253360		0	-$430.14
		80253360 Total		0	-$430.14
		80253372		0	-$1,059.00
		80253372 Total		0	-$1,059.00
		80253414		0	-$500.89
		80253414 Total		0	-$500.89
		80253423	[redacted]	[redacted]	$63.13
		80253423 Total			$63.13
		80253448		0	-$430.14
		80253448 Total		0	-$430.14
		80253476		0	-$500.89
		80253476 Total		0	-$500.89
		80253567		0	-$430.14
		80253567 Total		0	-$430.14
		80254329		0	-$1,059.00
		80254329 Total		0	-$1,059.00
		80254557		0	-$6,387.23
		80254557 Total		0	-$6,387.23
		80255017		0	-$596.14
		80255017 Total		0	-$596.14
		80255721		0	-$337.14
		80255721 Total		0	-$337.14
		80255861	[redacted]	[redacted]	$55.20
		80255861 Total			$55.20
		80256830		0	-$430.14
		80256830 Total		0	-$430.14
		80257036		0	-$810.00
		80257036 Total		0	-$810.00
		80257120		0	-$430.14
		80257120 Total		0	-$430.14
		80257679		0	-$430.14
		80257679 Total		0	-$430.14
		80257713		0	-$3,455.33
		80257713 Total		0	-$3,455.33
		80257724		0	-$430.14
		80257724 Total		0	-$430.14
		80259250		0	-$430.14
		80259250 Total		0	-$430.14
		80259308		0	-$430.14
		80259308 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)	80260464		0	-$575.15
		80260464 Total		0	-$575.15
		80260667		0	-$3,121.75
		80260667 Total		0	-$3,121.75
		80260728		0	-$596.14
		80260728 Total		0	-$596.14
		80260812		0	-$3,357.87
		80260812 Total		0	-$3,357.87
		80260907		0	-$3,294.16
		80260907 Total		0	-$3,294.16
		80262749		0	-$3,833.97
		80262749 Total		0	-$3,833.97
		80264039		0	-$430.14
		80264039 Total		0	-$430.14
		80264413		0	-$430.14
		80264413 Total		0	-$430.14
		80264910		0	-$1,224.67
		80264910 Total		0	-$1,224.67
		80265020		0	-$430.14
		80265020 Total		0	-$430.14
		80265178		0	-$430.14
		80265178 Total		0	-$430.14
		80265521		0	-$500.89
		80265521 Total		0	-$500.89
		80265887		0	-$596.14
		80265887 Total		0	-$596.14
		80265939		0	-$430.14
		80265939 Total		0	-$430.14
		80266135		0	-$430.14
		80266135 Total		0	-$430.14
		80266222		0	-$500.89
		80266222 Total		0	-$500.89
		80266252		0	-$337.14
		80266252 Total		0	-$337.14
		80266662		0	-$430.14
		80266662 Total		0	-$430.14
		80266672		0	-$430.14
		80266672 Total		0	-$430.14
		80266849		0	-$500.89
		80266849 Total		0	-$500.89
		80266867		0	-$500.89
		80266867 Total		0	-$500.89
		80266890		0	-$430.14
		80266890 Total		0	-$430.14
		80268092		0	-$430.14
		80268092 Total		0	-$430.14
		80268299		[redacted]	-$477.81
		80268299 Total			-$477.81
		80268339		0	-$430.14
		80268339 Total		0	-$430.14
		80268444		0	-$430.14
		80268444 Total		0	-$430.14
		80269202		0	-$596.14
		80269202 Total		0	-$596.14
		80269571		0	-$430.14
			Meals	[redacted]	$40.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80269571 Total		[redacted]	-$390.14
		80269643			-$311.81
		80269643 Total			-$311.81
		80269703		0	-$500.89
		80269703 Total		0	-$500.89
		80270010		0	$0.00
		80270010 Total		0	$0.00
		80270205		0	-$430.14
		80270205 Total		0	-$430.14
		80270523		0	-$430.14
		80270523 Total		0	-$430.14
		80270559		0	-$596.14
		80270559 Total		0	-$596.14
		80270887		0	-$596.14
		80270887 Total		0	-$596.14
		80271294		0	-$1,675.41
		80271294 Total		0	-$1,675.41
		80271361		0	-$596.14
		80271361 Total		0	-$596.14
		80271368		0	-$408.13
		80271368 Total		0	-$408.13
		80272158		0	-$810.00
		80272158 Total		0	-$810.00
		80272443		0	-$430.14
		80272443 Total		0	-$430.14
		80272848		0	-$2,348.69
		80272848 Total		0	-$2,348.69
		80273497		0	-$430.14
		80273497 Total		0	-$430.14
		80273601		0	-$430.14
		80273601 Total		0	-$430.14
		80273603		[redacted]	-$469.88
		80273603 Total			-$469.88
		80273629		0	-$596.14
		80273629 Total		0	-$596.14
		80273666		0	-$337.14
		80273666 Total		0	-$337.14
		80273700		0	-$596.14
		80273700 Total		0	-$596.14
		80274142		0	-$430.14
		80274142 Total		0	-$430.14
		80274207		0	-$1,521.86
			Meals	0	$40.00
		80274207 Total		0	-$1,481.86
		80274336		0	-$430.14
		80274336 Total		0	-$430.14
		80275180		0	-$430.14
		80275180 Total		0	-$430.14
		80275864		0	-$430.14
		80275864 Total		0	-$430.14
		80276473			-$430.14
			Meals	[redacted]	$20.00
		80276473 Total			-$410.14
		80276483		0	-$430.14
		80276483 Total		0	-$430.14
		80276498		0	-$596.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80276498 Total		0	-$596.14
		80277355		0	-$430.14
		80277355 Total		0	-$430.14
		80277392		0	-$430.14
		80277392 Total		0	-$430.14
		80277444		0	-$430.14
		80277444 Total		0	-$430.14
		80278587		0	-$430.14
		80278587 Total		0	-$430.14
		80278599		0	-$890.33
		80278599 Total		0	-$890.33
		80278902		0	-$337.14
		80278902 Total		0	-$337.14
		80280753		0	-$430.14
		80280753 Total		0	-$430.14
		80281514		0	-$430.14
		80281514 Total		0	-$430.14
		80281895		0	-$337.14
		80281895 Total		0	-$337.14
		80282738		0	-$430.14
		80282738 Total		0	-$430.14
		80282912		0	-$596.14
		80282912 Total		0	-$596.14
		80282941		0	-$430.14
		80282941 Total		0	-$430.14
		80283106		0	-$430.14
		80283106 Total		0	-$430.14
		80283117		0	-$430.14
		80283117 Total		0	-$430.14
		80283855		0	-$430.14
		80283855 Total		0	-$430.14
		80283875		0	-$430.14
		80283875 Total		0	-$430.14
		80284562	SUN11 9700 - STREETLIGHT FWO FIXES - WATERBURY	0	-$243.97
		80284562 Total		0	-$243.97
		80284896		0	-$4,471.46
		80284896 Total		0	-$4,471.46
		80285065		0	-$430.14
		80285065 Total		0	-$430.14
		80285240		0	-$2,138.28
		80285240 Total		0	-$2,138.28
		80285669		0	-$1,177.41
			Meals	[redacted]	$43.78
		80285669 Total			-$1,133.63
		80285719		0	-$458.76
		80285719 Total		0	-$458.76
		80285755		0	-$11,977.50
		80285755 Total		0	-$11,977.50
		80285777		0	-$430.14
		80285777 Total		0	-$430.14
		80286123		[redacted]	-$374.94
		80286123 Total			-$374.94
		80286466		0	-$1,675.41
		80286466 Total		0	-$1,675.41
		80286858		[redacted]	-$437.76
		80286858 Total			-$437.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80287581		[redacted]	$182.31
		80287581 Total			$182.31
		80289813		0	-$430.14
		80289813 Total		0	-$430.14
		80290536		0	-$430.14
		80290536 Total		0	-$430.14
		80290555		0	-$596.14
		80290555 Total		0	-$596.14
		80290850		0	-$430.14
		80290850 Total		0	-$430.14
		80290873		0	-$430.14
		80290873 Total		0	-$430.14
		80290918		0	-$430.14
		80290918 Total		0	-$430.14
		80291003		0	-$596.14
		80291003 Total		0	-$596.14
		80291303		0	-$430.14
		80291303 Total		0	-$430.14
		80291317		0	-$1,185.18
		80291317 Total		0	-$1,185.18
		80291448		0	-$430.14
		80291448 Total		0	-$430.14
		80291510		0	-$596.14
		80291510 Total		0	-$596.14
		80291724		0	-$430.14
		80291724 Total		0	-$430.14
		80292180		0	-$430.14
		80292180 Total		0	-$430.14
		80292213		0	-$430.14
			Meals	[redacted]	$120.00
		80292213 Total			-$310.14
		80292432		0	-$430.14
		80292432 Total		0	-$430.14
		80293013		0	-$596.14
		80293013 Total		0	-$596.14
		80293038		0	-$430.14
		80293038 Total		0	-$430.14
		80293548		0	-$3,911.05
		80293548 Total		0	-$3,911.05
		80293569		0	-$430.14
		80293569 Total		0	-$430.14
		80293581		0	-$430.14
		80293581 Total		0	-$430.14
		80293583		0	-$430.14
		80293583 Total		0	-$430.14
		80293889		0	-$430.14
		80293889 Total		0	-$430.14
		80293916		0	-$500.89
		80293916 Total		0	-$500.89
		80294274		[redacted]	-$367.01
		80294274 Total			-$367.01
		80294498		0	-$500.89
		80294498 Total		0	-$500.89
		80295528		0	-$500.89
		80295528 Total		0	-$500.89
		80295806	2022 Q4 FINAL ADJUSTMENT	0	-$550.33

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80295806 Total		0	-$550.33
		80296025		0	-$430.14
		80296025 Total		0	-$430.14
		80296175		0	-$1,177.41
		80296175 Total		0	-$1,177.41
		80296418		0	-$500.89
		80296418 Total		0	-$500.89
		80296428		0	-$430.14
		80296428 Total		0	-$430.14
		80297106		0	-$596.14
		80297106 Total		0	-$596.14
		80297251		0	-$681.57
		80297251 Total		0	-$681.57
		80298003		0	-$515.47
		80298003 Total		0	-$515.47
		80298798		0	-$430.14
			Meals	[redacted]	$20.00
		80298798 Total			-$410.14
		80298814		0	-$430.14
		80298814 Total		0	-$430.14
		80299134		0	-$214.29
		80299134 Total		0	-$214.29
		80299175		0	-$596.14
		80299175 Total		0	-$596.14
		80299184		0	-$1,189.86
		80299184 Total		0	-$1,189.86
		80299210		0	-$369.88
		80299210 Total		0	-$369.88
		80299212		0	-$430.14
		80299212 Total		0	-$430.14
		80299223		0	-$596.14
		80299223 Total		0	-$596.14
		80299227		0	-$564.91
		80299227 Total		0	-$564.91
		80299258		0	-$500.89
			Meals	[redacted]	$20.00
		80299258 Total			-$480.89
		80299390		0	-$596.14
		80299390 Total		0	-$596.14
		80299752		0	-$430.14
		80299752 Total		0	-$430.14
		80299756		0	-$666.89
		80299756 Total		0	-$666.89
		80300084		[redacted]	$374.94
		80300084 Total			$374.94
		80300306		0	-$430.14
		80300306 Total		0	-$430.14
		80300676		0	-$500.89
		80300676 Total		0	-$500.89
		80301021		[redacted]	-$374.94
		80301021 Total			-$374.94
		80301119		0	-$430.14
		80301119 Total		0	-$430.14
		80301607		0	-$430.14
		80301607 Total		0	-$430.14
		80301611		0	-$430.14

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80301611 Total		0	-$430.14
		80301622		0	-$596.14
		80301622 Total		0	-$596.14
		80301641		0	-$430.14
		80301641 Total		0	-$430.14
		80301897		0	-$65,130.81
			Meals	[redacted]	$78.90
		80301897 Total		[redacted]	-$65,051.91
		80302176		0	-$430.14
		80302176 Total		0	-$430.14
		80302224		0	-$596.14
		80302224 Total		0	-$596.14
		80302264		0	-$596.14
		80302264 Total		0	-$596.14
		80303010		0	-$596.14
		80303010 Total		0	-$596.14
		80303142		0	-$2,818.07
		80303142 Total		0	-$2,818.07
		80303214		0	-$430.14
		80303214 Total		0	-$430.14
		80304239		0	-$430.14
		80304239 Total		0	-$430.14
		80304334		0	-$399.02
		80304334 Total		0	-$399.02
		80304935		0	-$596.14
		80304935 Total		0	-$596.14
		80305391		0	-$430.14
		80305391 Total		0	-$430.14
		80305616		0	-$265.76
		80305616 Total		0	-$265.76
		80306023		0	-$500.89
		80306023 Total		0	-$500.89
		80306328		0	-$620.11
		80306328 Total		0	-$620.11
		80306360		0	-$430.14
		80306360 Total		0	-$430.14
		80306363		0	-$18,441.79
			Meals	[redacted]	$20.00
		80306363 Total		[redacted]	-$18,421.79
		80306450		0	-$500.89
		80306450 Total		0	-$500.89
		80306475		0	-$430.14
		80306475 Total		0	-$430.14
		80307344		0	$0.00
			Meals	[redacted]	$361.12
		80307344 Total		[redacted]	$361.12
		80307360		0	-$430.14
		80307360 Total		0	-$430.14
		80307528		0	-$596.14
		80307528 Total		0	-$596.14
		80307569		0	-$430.14
		80307569 Total		0	-$430.14
		80307588		0	-$596.14
		80307588 Total		0	-$596.14
		80307621		0	-$596.14
		80307621 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)	80307754	WILLIAM MUIR JR	0	$2,303.13
		80307754 Total		0	$2,303.13
		80308545		0	-$596.14
		80308545 Total		0	-$596.14
		80309158		0	-$430.14
		80309158 Total		0	-$430.14
		80309900		0	-$596.14
		80309900 Total		0	-$596.14
		80310929		0	-$500.89
		80310929 Total		0	-$500.89
		80310998		0	-$553.40
		80310998 Total		0	-$553.40
		80311134		0	-$231.64
		80311134 Total		0	-$231.64
		80311298		0	-$430.14
		80311298 Total		0	-$430.14
		80311339		0	-$534.21
		80311339 Total		0	-$534.21
		80311356		0	-$430.14
		80311356 Total		0	-$430.14
		80311458		0	-$398.40
		80311458 Total		0	-$398.40
		80311510	S.M. Trombino Properties Check # 3683	0	-$430.14
		80311510 Total		0	-$430.14
		80311843		0	-$430.14
		80311843 Total		0	-$430.14
		80312506		0	-$231.64
		80312506 Total		0	-$231.64
		80312570		0	-$666.89
		80312570 Total		0	-$666.89
		80313361		0	-$430.14
		80313361 Total		0	-$430.14
		80313724		0	-$3,397.34
		80313724 Total		0	-$3,397.34
		80314388		0	-$430.14
		80314388 Total		0	-$430.14
		80314642		[redacted]	$118.33
		80314642 Total		[redacted]	$118.33
		80314832		0	-$430.14
		80314832 Total		0	-$430.14
		80314936		0	-$2,197.03
		80314936 Total		0	-$2,197.03
		80315199		0	-$596.14
		80315199 Total		0	-$596.14
		80315780		0	-$1,675.41
		80315780 Total		0	-$1,675.41
		80315860		0	-$430.14
		80315860 Total		0	-$430.14
		80316052		0	-$430.14
		80316052 Total		0	-$430.14
		80316611		0	-$430.14
		80316611 Total		0	-$430.14
		80316806		0	-$430.14
		80316806 Total		0	-$430.14
		80317350		0	-$430.14
		80317350 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)	80317382		0	-$10,337.11
			Meals	[redacted]	$102.24
		80317382 Total			-$10,234.87
		80317512		0	-$430.14
		80317512 Total		0	-$430.14
		80317717		0	-$596.14
		80317717 Total		0	-$596.14
		80318353		0	-$403.84
		80318353 Total		0	-$403.84
		80318420		0	-$500.89
		80318420 Total		0	-$500.89
		80318755		0	-$6,816.39
		80318755 Total		0	-$6,816.39
		80319283		0	-$1,700.39
		80319283 Total		0	-$1,700.39
		80319896		0	-$3,180.73
			Meals	[redacted]	$96.09
		80319896 Total			$3,084.64
		80319992		0	-$500.89
		80319992 Total		0	-$500.89
		80320195		0	-$500.89
		80320195 Total		0	-$500.89
		80320218		0	-$430.14
		80320218 Total		0	-$430.14
		80320256		0	-$430.14
		80320256 Total		0	-$430.14
		80320610		0	-$430.14
		80320610 Total		0	-$430.14
		80322225		0	-$430.14
		80322225 Total		0	-$430.14
		80322512	Meals	[redacted]	$17.44
		80322512 Total			$17.44
		80322950		0	-$35,932.47
			Meals	[redacted]	$20.00
		80322950 Total			-$35,912.47
		80323062		0	-$430.14
		80323062 Total		0	-$430.14
		80323075		0	-$596.14
		80323075 Total		0	-$596.14
		80323125		0	-$430.14
		80323125 Total		0	-$430.14
		80323586		0	-$556.80
		80323586 Total		0	-$556.80
		80324972		0	-$430.14
		80324972 Total		0	-$430.14
		80324981		0	-$1,177.41
		80324981 Total		0	-$1,177.41
		80325019		0	-$3,290.78
		80325019 Total		0	-$3,290.78
		80325789		0	-$5,745.88
		80325789 Total		0	-$5,745.88
		80326598		0	-$430.14
		80326598 Total		0	-$430.14
		80326856		[redacted]	$244.59
		80326856 Total			$244.59
		80327430		0	-$2,922.74

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80327430 Total		0	-$2,922.74
		80327673			-$7,803.12
			Meals	[redacted]	$10.00
		80327673 Total			-$7,793.12
		80327887		0	-$557.81
		80327887 Total		0	-$557.81
		80327896		0	-$430.14
		80327896 Total		0	-$430.14
		80328300		0	-$4,647.79
			Meals	[redacted]	$40.00
		80328300 Total			-$4,607.79
		80328999		0	-$430.14
		80328999 Total		0	-$430.14
		80329032		0	-$430.14
		80329032 Total		0	-$430.14
		80329036		0	-$430.14
			Meals	[redacted]	$80.00
		80329036 Total			-$350.14
		80329175		[redacted]	$63.13
		80329175 Total			$63.13
		80329802		0	-$1,675.41
		80329802 Total		0	-$1,675.41
		80330429		0	-$430.14
		80330429 Total		0	-$430.14
		80330481		0	-$500.89
		80330481 Total		0	-$500.89
		80330502		0	-$596.14
		80330502 Total		0	-$596.14
		80331286		0	-$430.14
		80331286 Total		0	-$430.14
		80331305		0	-$430.14
		80331305 Total		0	-$430.14
		80331319		0	-$430.14
		80331319 Total		0	-$430.14
		80331356		0	-$430.14
		80331356 Total		0	-$430.14
		80331576		0	-$1,059.00
		80331576 Total		0	-$1,059.00
		80331581		0	-$430.14
		80331581 Total		0	-$430.14
		80331682		0	-$596.14
		80331682 Total		0	-$596.14
		80331718		0	-$2,935.64
			COIL PRO MACHINERY INC	0	$2,935.64
		80331718 Total		0	$0.00
		80331860		0	-$430.14
		80331860 Total		0	-$430.14
		80331877		0	-$430.14
		80331877 Total		0	-$430.14
		80331897		0	-$1,059.00
		80331897 Total		0	-$1,059.00
		80332599		0	-$430.14
		80332599 Total		0	-$430.14
		80332603		0	-$430.14
		80332603 Total		0	-$430.14
		80332623		0	-$430.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80332623 Total		0	-$430.14
		80332716		0	-$596.14
		80332716 Total		0	-$596.14
		80332876		0	-$403.84
		80332876 Total		0	-$403.84
		80332948		0	-$13.59
		80332948 Total		0	-$13.59
		80333611		0	-$430.14
		80333611 Total		0	-$430.14
		80334025		[redacted]	$653.74
		80334025 Total			$653.74
		80335113		0	-$500.89
		80335113 Total			-$500.89
		80335153		[redacted]	-$1,145.02
		80335153 Total			-$1,145.02
		80335174		0	-$430.14
		80335174 Total		0	-$430.14
		80335286		0	-$596.14
		80335286 Total		0	-$596.14
		80335530		0	-$430.14
		80335530 Total		0	-$430.14
		80335838		[redacted]	$126.26
		80335838 Total			$126.26
		80336175	MARION HARRISON	0	$430.14
		80336175 Total		0	$430.14
		80336547		[redacted]	$118.33
		80336547 Total			$118.33
		80336622		0	-$596.14
		80336622 Total		0	-$596.14
		80337183		0	-$430.14
		80337183 Total		0	-$430.14
		80337550		0	-$430.14
		80337550 Total		0	-$430.14
		80337721		0	-$596.14
		80337721 Total		0	-$596.14
		80337990		0	-$666.89
		80337990 Total		0	-$666.89
		80338322		0	-$596.14
		80338322 Total		0	-$596.14
		80338989		0	-$430.14
		80338989 Total		0	-$430.14
		80339219		0	-$2,769.97
		80339219 Total		0	-$2,769.97
		80342252		0	-$430.14
		80342252 Total			-$430.14
		80342276		[redacted]	$55.20
		80342276 Total			$55.20
		80342526		0	-$430.14
		80342526 Total		0	-$430.14
		80342865		0	-$430.14
		80342865 Total		0	-$430.14
		80344429		0	-$430.14
		80344429 Total		0	-$430.14
		80344470		0	-$596.14
		80344470 Total		0	-$596.14
		80344559		0	-$430.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80344559 Total		0	-$430.14
		80344747		0	-$430.14
		80344747 Total		0	-$430.14
		80345843		0	-$500.89
		80345843 Total		0	-$500.89
		80345865		0	$0.00
		80345865 Total		0	$0.00
		80346357		0	-$430.14
		80346357 Total		0	-$430.14
		80346628		0	$1,555.14
		80346628 Total		0	$1,555.14
		80347095		[redacted]	-$469.88
		80347095 Total		[redacted]	-$469.88
		80347479		0	-$62,655.79
		80347479 Total		0	-$62,655.79
		80347572		0	-$430.14
		80347572 Total		0	-$430.14
		80347604		0	-$280.77
		80347604 Total		0	-$280.77
		80347813		0	-$11,692.47
		80347813 Total		0	-$11,692.47
		80347837		0	-$430.14
		80347837 Total		0	-$430.14
		80348662		0	-$430.14
		80348662 Total		0	-$430.14
		80348803		0	-$430.14
		80348803 Total		0	-$430.14
		80348814		0	-$596.14
		80348814 Total		0	-$596.14
		80348848		0	-$596.14
		80348848 Total		0	-$596.14
		80348919		0	-$430.14
		80348919 Total		0	-$430.14
		80348955		0	-$1,177.41
		80348955 Total		0	-$1,177.41
		80349762		0	-$430.14
		80349762 Total		0	-$430.14
		80349990		0	-$500.89
		80349990 Total		0	-$500.89
		80351468		0	-$430.14
		80351468 Total		0	-$430.14
		80351971		0	-$430.14
		80351971 Total		0	-$430.14
		80351986		0	-$1,482.00
		80351986 Total		0	-$1,482.00
		80351993		0	-$283.18
		80351993 Total		0	-$283.18
		80352039		0	-$596.14
		80352039 Total		0	-$596.14
		80352059		0	-$596.14
		80352059 Total		0	-$596.14
		80352076		0	-$596.14
		80352076 Total		0	-$596.14
		80352247		0	-$596.14
		80352247 Total		0	-$596.14
		80352283		0	-$430.14

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80352283 Total		0	-$430.14
		80352297		0	-$430.14
			YELENA CHULACK	0	$430.14
		80352297 Total		0	$0.00
		80352629		0	-$596.14
		80352629 Total		0	-$596.14
		80352648		0	-$430.14
		80352648 Total		0	-$430.14
		80352782		[redacted]	-$367.01
		80352782 Total			-$367.01
		80352869		0	-$1,011.84
		80352869 Total		0	-$1,011.84
		80352908		[redacted]	$63.13
		80352908 Total			$63.13
		80353277		0	-$2,186.19
		80353277 Total		0	-$2,186.19
		80353801		0	-$596.14
		80353801 Total		0	-$596.14
		80353803		0	-$430.14
		80353803 Total		0	-$430.14
		80354029		0	-$430.14
		80354029 Total		0	-$430.14
		80354035		0	-$430.14
		80354035 Total		0	-$430.14
		80354045		0	-$1,543.66
		80354045 Total		0	-$1,543.66
		80355494		0	-$596.14
		80355494 Total		0	-$596.14
		80356623		[redacted]	-$975.38
		80356623 Total			-$975.38
		80356971		0	-$596.14
			Meals	[redacted]	$10.00
		80356971 Total			-$586.14
		80357107		0	-$406.99
		80357107 Total		0	-$406.99
		80357272		0	-$430.14
		80357272 Total		0	-$430.14
		80357462		0	-$5,860.45
			Meals	[redacted]	$49.28
		80357462 Total			-$5,811.17
		80357616		[redacted]	-$367.01
		80357616 Total			-$367.01
		80363077		0	-$500.89
		80363077 Total		0	-$500.89
		80363115		0	-$596.14
		80363115 Total		0	-$596.14
		80363463		0	-$221.87
			Meals	[redacted]	$5.24
		80363463 Total			-$216.63
		80363468		0	$0.00
		80363468 Total		0	$0.00
		80363632		0	-$430.14
		80363632 Total		0	-$430.14
		80363753		0	-$596.14
		80363753 Total		0	-$596.14
		80363783		0	-$430.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80363783 Total		0	-$430.14
		80363805		0	-$430.14
		80363805 Total		0	-$430.14
		80364063		0	-$430.14
		80364063 Total		0	-$430.14
		80364641		0	-$596.14
		80364641 Total		0	-$596.14
		80364888		0	-$500.89
		80364888 Total		0	-$500.89
		80365056		0	-$430.14
		80365056 Total		0	-$430.14
		80365145		0	$0.00
		80365145 Total		0	$0.00
		80366007		0	-$596.14
		80366007 Total		0	-$596.14
		80366378		0	-$430.14
			PAUL V CHAYKA	0	$430.14
		80366378 Total		0	$0.00
		80367830		0	-$430.14
		80367830 Total		0	-$430.14
		80367838		0	-$5,712.36
		80367838 Total		0	-$5,712.36
		80368130		0	-$596.14
		80368130 Total		0	-$596.14
		80368164		0	-$596.14
		80368164 Total		0	-$596.14
		80368167		0	-$596.14
		80368167 Total		0	-$596.14
		80368485		0	-$596.14
		80368485 Total		0	-$596.14
		80368513		0	-$596.14
		80368513 Total		0	-$596.14
		80368590		0	-$596.14
			Interstate Mechanical Check # 19973	0	-$596.14
		80368590 Total		0	-$1,192.28
		80368809		0	-$293.50
		80368809 Total		0	-$293.50
		80369234		[redacted]	-$259.37
		80369234 Total		[redacted]	-$259.37
		80370094		0	-$275.71
		80370094 Total		0	-$275.71
		80370172		0	-$81.93
		80370172 Total		0	-$81.93
		80371075		0	-$1,960.50
		80371075 Total		0	-$1,960.50
		80371100		0	-$596.14
		80371100 Total		0	-$596.14
		80372064		0	-$810.00
		80372064 Total		0	-$810.00
		80372184		0	-$430.14
		80372184 Total		0	-$430.14
		80372389		0	-$613.47
		80372389 Total		0	-$613.47
		80372749		0	-$430.14
		80372749 Total		0	-$430.14
		80372755		0	-$430.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80372755 Total		0	-$430.14
		80373354		0	-$430.14
		80373354 Total		0	-$430.14
		80373559		0	-$596.14
		80373559 Total		0	-$596.14
		80373693		0	-$596.14
		80373693 Total		0	-$596.14
		80373710		0	-$596.14
		80373710 Total		0	-$596.14
		80373800		[redacted]	-$1,632.86
		80373800 Total		[redacted]	-$1,632.86
		80373808		0	-$430.14
		80373808 Total		0	-$430.14
		80375052		0	-$430.14
		80375052 Total		0	-$430.14
		80375377		0	-$361.58
		80375377 Total		0	-$361.58
		80375514		0	$0.00
		80375514 Total		0	$0.00
		80375541		[redacted]	-$374.94
		80375541 Total		[redacted]	-$374.94
		80375702		0	-$596.14
		80375702 Total		0	-$596.14
		80375704		0	-$1,675.41
		80375704 Total		0	-$1,675.41
		80375714		0	-$430.14
		80375714 Total		0	-$430.14
		80376258	Meals	[redacted]	$40.00
		80376258 Total		[redacted]	$40.00
		80376299		0	-$810.00
		80376299 Total		0	-$810.00
		80376497		0	-$86.85
		80376497 Total		0	-$86.85
		80378435		[redacted]	$126.26
		80378435 Total		[redacted]	$126.26
		80378672	Meals	0	$45.30
		80378672 Total		0	$45.30
		80379043		0	-$514.43
		80379043 Total		0	-$514.43
		80379152		0	-$596.14
		80379152 Total		0	-$596.14
		80379303		0	-$430.14
		80379303 Total		0	-$430.14
		80379370		0	-$430.14
		80379370 Total		0	-$430.14
		80379654		0	-$430.14
		80379654 Total		0	-$430.14
		80379686		0	-$1,663.64
		80379686 Total		0	-$1,663.64
		80380975		0	-$430.14
		80380975 Total		0	-$430.14
		80381649		0	-$8,668.52
		80381649 Total		0	-$8,668.52
		80382016		0	-$430.14
		80382016 Total		0	-$430.14
		80382018		0	-$430.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80382018 Total		0	-$430.14
		80382059		0	-$430.14
		80382059 Total		0	-$430.14
		80382185		0	-$430.14
		80382185 Total		0	-$430.14
		80382237		0	-$326.83
		80382237 Total		0	-$326.83
		80382303		0	-$277.09
		80382303 Total		0	-$277.09
		80382378		0	-$242.42
		80382378 Total		0	-$242.42
		80382384		0	-$430.14
		80382384 Total		0	-$430.14
		80382387		0	-$430.14
		80382387 Total		0	-$430.14
		80382771		0	-$337.14
		80382771 Total		0	-$337.14
		80383102		0	-$430.14
		80383102 Total		0	-$430.14
		80383138		0	-$22,361.88
		80383138 Total		0	-$22,361.88
		80383277		0	-$666.89
		80383277 Total		0	-$666.89
		80383307		0	-$1,742.59
		80383307 Total		0	-$1,742.59
		80383309		0	-$430.14
		80383309 Total		0	-$430.14
		80383319		0	-$430.14
		80383319 Total		0	-$430.14
		80383334		0	-$430.14
		80383334 Total		0	-$430.14
		80383531		0	-$430.14
		80383531 Total		0	-$430.14
		80383566		0	-$430.14
		80383566 Total		0	-$430.14
		80383608		0	-$666.89
		80383608 Total		0	-$666.89
		80387691	Meals	[redacted]	$50.00
		80387691 Total		[redacted]	$50.00
		80387737		0	-$793.13
		80387737 Total		0	-$793.13
		80388192		0	-$596.14
		80388192 Total		0	-$596.14
		80388828	WATERSIDE BUILDING AND DEVELOPMENT II LLC	0	$430.14
		80388828 Total		0	$430.14
		80388831	WATERSIDE BUILDING AND DEVELOPMENT II LLC	0	$430.14
		80388831 Total		0	$430.14
		80388901		[redacted]	$63.13
		80388901 Total		[redacted]	$63.13
		80389185		0	-$430.14
		80389185 Total		0	-$430.14
		80389316		0	-$3,833.97
			Meals	[redacted]	$46.15
		80389316 Total		[redacted]	-$3,787.82
		80389634		0	-$596.14
		80389634 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)	80390095		0	-$430.14
		80390095 Total		0	-$430.14
		80390213		0	$11.55
		80390213 Total		0	$11.55
		80390300		0	-$430.14
		80390300 Total		0	-$430.14
		80390301		0	-$430.14
		80390301 Total		0	-$430.14
		80390697		0	-$596.14
		80390697 Total		0	-$596.14
		80391301	PAUL ROSA	0	$430.14
		80391301 Total		0	$430.14
		80391840		0	-$596.14
		80391840 Total		0	-$596.14
		80392583		0	-$430.14
		80392583 Total		0	-$430.14
		80392610		0	-$596.14
		80392610 Total		0	-$596.14
		80392660		0	-$430.14
		80392660 Total		0	-$430.14
		80393427		0	-$5,183.94
			Meals	[redacted]	$56.15
		80393427 Total			-$5,127.79
		80393457		0	-$430.14
		80393457 Total		0	-$430.14
		80393725		0	-$408.15
		80393725 Total		0	-$408.15
		80394077		0	-$430.14
		80394077 Total		0	-$430.14
		80394226		0	-$430.14
		80394226 Total		0	-$430.14
		80394432		0	-$346.88
		80394432 Total		0	-$346.88
		80394443		[redacted]	-$3,620.32
		80394443 Total			-$3,620.32
		80394484		0	-$82,882.48
		80394484 Total		0	-$82,882.48
		80394774		0	-$596.14
		80394774 Total		0	-$596.14
		80394791		0	-$596.14
		80394791 Total		0	-$596.14
		80395856		0	-$430.14
		80395856 Total		0	-$430.14
		80396951		0	-$1,059.00
		80396951 Total		0	-$1,059.00
		80396972		0	-$562.94
		80396972 Total		0	-$562.94
		80397872		0	$1,878.41
			PLUMB HOUSE INC	0	$0.00
		80397872 Total		0	$1,878.41
		80397953		[redacted]	$55.20
		80397953 Total			$55.20
		80398146		0	-$1,177.41
		80398146 Total		0	-$1,177.41
		80398629		0	-$430.14
		80398629 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)	80399317		0	-$430.14
		80399317 Total		0	-$430.14
		80399376		0	-$430.14
		80399376 Total		0	-$430.14
		80399387		0	-$1,750.85
		80399387 Total		0	-$1,750.85
		80399523		0	-$666.89
		80399523 Total		0	-$666.89
		80399837		0	-$430.14
		80399837 Total		0	-$430.14
		80401291		0	-$117.32
		80401291 Total		0	-$117.32
		80401349		0	-$500.89
		80401349 Total		0	-$500.89
		80401547		0	-$1,675.41
		80401547 Total		0	-$1,675.41
		80401565		[redacted]	-$374.94
		80401565 Total		[redacted]	-$374.94
		80401955		0	-$337.14
		80401955 Total		0	-$337.14
		80402005		0	-$430.14
		80402005 Total		0	-$430.14
		80402028		0	-$1,409.41
		80402028 Total		0	-$1,409.41
		80402042		0	-$500.89
		80402042 Total		0	-$500.89
		80402256		0	-$430.14
			Meals	[redacted]	$40.00
		80402256 Total		[redacted]	-$390.14
		80402258		0	-$430.14
		80402258 Total		0	-$430.14
		80402271		0	-$430.14
		80402271 Total		0	-$430.14
		80402447		0	-$596.14
		80402447 Total		0	-$596.14
		80402472	Meals	[redacted]	$197.40
		80402472 Total		[redacted]	$197.40
		80403344		0	-$430.14
		80403344 Total		0	-$430.14
		80403636		0	-$430.14
		80403636 Total		0	-$430.14
		80404244	2023 Q1 FINAL ADJUSTMENT	0	-$554.08
		80404244 Total		0	-$554.08
		80404734		[redacted]	-$540.94
		80404734 Total		[redacted]	-$540.94
		80404903		[redacted]	-$1,521.86
			Meals	[redacted]	$40.00
		80404903 Total		[redacted]	-$1,481.86
		80406349		0	-$430.14
		80406349 Total		0	-$430.14
		80406452		0	-$1,416.04
		80406452 Total		0	-$1,416.04
		80407519		0	-$430.14
		80407519 Total		0	-$430.14
		80407982		0	-$430.14
		80407982 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)	80408793		0	-$5,679.10
		80408793 Total		0	-$5,679.10
		80409461		[redacted]	$118.33
		80409461 Total			$118.33
		80409464		0	-$430.14
		80409464 Total		0	-$430.14
		80409802		0	-$430.14
		80409802 Total		0	-$430.14
		80409862		0	-$430.14
		80409862 Total		0	-$430.14
		80409877		0	-$430.14
		80409877 Total		0	-$430.14
		80409981		0	-$810.00
		80409981 Total		0	-$810.00
		80409995	SUN11 9700 - STREETLIGHT FWO FIXES - WATERBURY	0	-$145.09
		80409995 Total		0	-$145.09
		80410009		0	-$255.71
		80410009 Total		0	-$255.71
		80413591		0	-$1,059.00
		80413591 Total		0	-$1,059.00
		80416045		0	-$430.14
		80416045 Total		0	-$430.14
		80416394		0	-$618.59
		80416394 Total		0	-$618.59
		80416510		0	$488.59
		80416510 Total		0	$488.59
		80417592		0	-$430.14
		80417592 Total		0	-$430.14
		80418076		0	-$500.89
		80418076 Total		0	-$500.89
		80418441		0	-$430.14
		80418441 Total		0	-$430.14
		80418825		0	-$13,094.95
		80418825 Total		0	-$13,094.95
		80419647		0	-$979.59
		80419647 Total		0	-$979.59
		80419710		[redacted]	-$319.74
		80419710 Total			-$319.74
		80419967		0	-$433.98
		80419967 Total		0	-$433.98
		80420207		0	-$1,576.59
		80420207 Total		0	-$1,576.59
		80420315		0	-$353.65
		80420315 Total		0	-$353.65
		80420337		0	-$22,692.75
			Meals	[redacted]	$195.48
		80420337 Total			-$22,497.27
		80420350		0	-$596.14
		80420350 Total		0	-$596.14
		80420406		0	-$430.14
		80420406 Total		0	-$430.14
		80420427		0	-$596.14
		80420427 Total		0	-$596.14
		80421480	Meals	[redacted]	$120.00
		80421480 Total			$120.00
		80421897		0	-$430.14

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80421897 Total		0	-$430.14
		80421914		0	-$500.89
		80421914 Total		0	-$500.89
		80422112		0	-$430.14
		80422112 Total		0	-$430.14
		80422116		0	-$430.14
		80422116 Total		0	-$430.14
		80422920		0	-$430.14
		80422920 Total		0	-$430.14
		80424052		0	-$596.14
		80424052 Total		0	-$596.14
		80424107		0	-$521.79
		80424107 Total		0	-$521.79
		80424135		0	-$337.14
		80424135 Total		0	-$337.14
		80424209		0	-$666.89
		80424209 Total		0	-$666.89
		80424662		0	-$596.14
		80424662 Total		0	-$596.14
		80424678		0	-$430.14
		80424678 Total		0	-$430.14
		80424748		0	-$430.14
		80424748 Total		0	-$430.14
		80427146		0	-$430.14
		80427146 Total		0	-$430.14
		80427519		0	-$500.89
		80427519 Total		0	-$500.89
		80427592		0	-$500.89
		80427592 Total		0	-$500.89
		80427643		0	-$354.49
		80427643 Total		0	-$354.49
		80428007		0	-$500.89
		80428007 Total		0	-$500.89
		80428338		0	-$596.14
		80428338 Total		0	-$596.14
		80428906		0	-$1,590.99
		80428906 Total		0	-$1,590.99
		80428970		0	-$1,675.41
		80428970 Total		0	-$1,675.41
		80429132	JOE JURADO	0	$300.27
		80429132 Total		0	$300.27
		80430637		0	-$430.14
		80430637 Total		0	-$430.14
		80430865		0	-$9,603.00
		80430865 Total		0	-$9,603.00
		80430891		0	-$534.37
		80430891 Total		0	-$534.37
		80431212		0	-$430.14
		80431212 Total		0	-$430.14
		80432807		0	-$430.14
		80432807 Total		0	-$430.14
		80432834		0	-$430.14
		80432834 Total		0	-$430.14
		80433787		0	-$430.14
		80433787 Total		0	-$430.14
		80433794		0	-$3,607.89

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80433794 Total		0	-$3,607.89
		80433797		0	-$430.14
		80433797 Total		0	-$430.14
		80433813		0	-$430.14
		80433813 Total		0	-$430.14
		80434050		0	-$430.14
		80434050 Total		0	-$430.14
		80434153		0	-$430.14
			Meals	[redacted]	$80.00
		80434153 Total		[redacted]	-$350.14
		80434551		0	-$1,557.28
		80434551 Total		0	-$1,557.28
		80434871		0	-$596.14
		80434871 Total		0	-$596.14
		80434953		0	-$1,912.24
		80434953 Total		0	-$1,912.24
		80434973		0	-$596.14
		80434973 Total		0	-$596.14
		80435042		0	-$430.14
		80435042 Total		0	-$430.14
		80435057		0	-$430.14
		80435057 Total		0	-$430.14
		80435077		0	-$1,597.16
		80435077 Total		0	-$1,597.16
		80435171		0	-$500.89
		80435171 Total		0	-$500.89
		80435242		0	-$860.28
		80435242 Total		0	-$860.28
		80435404		0	-$1,177.41
		80435404 Total		0	-$1,177.41
		80435795		0	-$430.14
		80435795 Total		0	-$430.14
		80435863		0	-$294.85
		80435863 Total		0	-$294.85
		80437259		0	-$430.14
		80437259 Total		0	-$430.14
		80437388		0	-$430.14
		80437388 Total		0	-$430.14
		80437537		0	-$337.14
		80437537 Total		0	-$337.14
		80437741		0	-$1,787.12
		80437741 Total		0	-$1,787.12
		80437750		0	-$430.14
		80437750 Total		0	-$430.14
		80438045		0	-$430.14
		80438045 Total		0	-$430.14
		80438568		0	-$430.14
		80438568 Total		0	-$430.14
		80439340		0	-$500.89
		80439340 Total		0	-$500.89
		80440491		0	-$810.00
		80440491 Total		0	-$810.00
		80440637	Meals	[redacted]	$100.00
		80440637 Total			$100.00
		80441349		0	-$1,059.00
		80441349 Total		0	-$1,059.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80441442		0	-$430.14
		80441442 Total		0	-$430.14
		80441703		0	-$430.14
		80441703 Total		0	-$430.14
		80442694		0	-$500.89
		80442694 Total		0	-$500.89
		80442710		0	-$596.14
		80442710 Total		0	-$596.14
		80442869		0	-$430.14
		80442869 Total		0	-$430.14
		80442895		0	-$361.96
		80442895 Total		0	-$361.96
		80443082		0	-$430.14
		80443082 Total		0	-$430.14
		80443160		0	-$430.14
		80443160 Total		0	-$430.14
		80443257		[redacted]	$99.28
		80443257 Total		[redacted]	$99.28
		80443919		0	-$430.14
		80443919 Total		0	-$430.14
		80443933		0	-$430.14
		80443933 Total		0	-$430.14
		80444345		0	-$310.04
		80444345 Total		0	-$310.04
		80444704		0	-$430.14
		80444704 Total		0	-$430.14
		80445015		[redacted]	-$374.94
		80445015 Total		[redacted]	-$374.94
		80445437		0	-$596.14
		80445437 Total		0	-$596.14
		80445446		0	-$337.14
		80445446 Total		0	-$337.14
		80445493		0	-$430.14
		80445493 Total		0	-$430.14
		80446061		0	-$430.14
		80446061 Total		0	-$430.14
		80446338		0	-$596.14
		80446338 Total		0	-$596.14
		80446766		0	-$430.14
		80446766 Total		0	-$430.14
		80447620		0	-$430.14
		80447620 Total		0	-$430.14
		80448476		0	$430.14
		80448476 Total		0	$430.14
		80449100		0	-$430.14
		80449100 Total		0	-$430.14
		80450349		0	-$430.14
			Meals	[redacted]	$80.00
		80450349 Total		[redacted]	-$350.14
		80450755		0	-$596.14
		80450755 Total		0	-$596.14
		80452228		0	-$430.14
		80452228 Total		0	-$430.14
		80452436		0	-$500.89
		80452436 Total		0	-$500.89
		80452488		0	-$500.89

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80452488 Total		0	-$500.89
		80452724		[redacted]	$114.23
		80452724 Total		[redacted]	$114.23
		80452748		0	-$430.14
		80452748 Total		0	-$430.14
		80453305		0	-$4,651.91
		80453305 Total		0	-$4,651.91
		80454674	2023 Q3 FINAL ADJUSTMENT	0	-$584.80
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$584.79
		80454674 Total		0	-$0.01
		80455006	365 WILLOW ST LLC	0	$337.14
		80455006 Total		0	$337.14
		80456852		[redacted]	-$319.74
		80456852 Total		[redacted]	-$319.74
		80457086		0	-$1,441.97
		80457086 Total		0	-$1,441.97
		80457169		0	-$430.14
		80457169 Total		0	-$430.14
		80457861		0	-$430.14
		80457861 Total		0	-$430.14
		80458179		0	$0.00
		80458179 Total		0	$0.00
		80458180		0	-$3,833.97
		80458180 Total		0	-$3,833.97
		80458920		0	-$430.14
		80458920 Total		0	-$430.14
		80459828		0	-$430.14
		80459828 Total		0	-$430.14
		80460283		0	-$1,349.55
		80460283 Total		0	-$1,349.55
		80460496		0	$2,190.38
		80460496 Total		0	$2,190.38
		80461014		0	-$430.14
		80461014 Total		0	-$430.14
		80461982		0	-$430.14
		80461982 Total		0	-$430.14
		80462226		0	-$430.14
		80462226 Total		0	-$430.14
		80462240		0	-$430.14
		80462240 Total		0	-$430.14
		80463151		0	$500.89
		80463151 Total		0	$500.89
		80463827		0	-$2,671.97
		80463827 Total		0	-$2,671.97
		80464411		0	-$430.14
		80464411 Total		0	-$430.14
		80465221		0	-$430.14
		80465221 Total		0	-$430.14
		80465785		0	-$430.14
		80465785 Total		0	-$430.14
		80466189		0	-$430.14
		80466189 Total		0	-$430.14
		80466430	Meals	[redacted]	$100.00
		80466430 Total		[redacted]	$100.00
		80466579		0	-$430.14
		80466579 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)	80466595		0	-$430.14
		80466595 Total		0	-$430.14
		80467140		0	-$5.10
		80467140 Total		0	-$5.10
		80467565	2023 Q2 FINAL ADJUSTMENT	0	-$600.65
		80467565 Total		0	-$600.65
		80467616		0	-$56,167.33
		80467616 Total		0	-$56,167.33
		80468248		[redacted]	$55.20
		80468248 Total		[redacted]	$55.20
		80468253	Meals	[redacted]	$20.00
		80468253 Total		[redacted]	$20.00
		80468592		0	-$500.89
		80468592 Total		0	-$500.89
		80468945		0	-$430.14
		80468945 Total		0	-$430.14
		80471512		0	-$596.14
		80471512 Total		0	-$596.14
		80471673		0	-$430.14
		80471673 Total		0	-$430.14
		80472734		0	-$596.14
		80472734 Total		0	-$596.14
		80472836		0	-$430.14
		80472836 Total		0	-$430.14
		80473677		0	-$430.14
		80473677 Total		0	-$430.14
		80473711		0	-$430.14
		80473711 Total		0	-$430.14
		80474379		0	-$1,675.41
		80474379 Total		0	-$1,675.41
		80475147		0	-$430.14
		80475147 Total		0	-$430.14
		80475210		0	-$430.14
		80475210 Total		0	-$430.14
		80475248		0	-$596.14
		80475248 Total		0	-$596.14
		80475887		0	-$430.14
		80475887 Total		0	-$430.14
		80476340		0	-$430.14
		80476340 Total		0	-$430.14
		80476375	Meals	[redacted]	$20.00
		80476375 Total		[redacted]	$20.00
		80476421		0	-$430.14
		80476421 Total		0	-$430.14
		80476490		0	-$2,301.61
		80476490 Total		0	-$2,301.61
		80476635	Meals	0	$40.00
		80476635 Total		0	$40.00
		80477010		0	-$430.14
		80477010 Total		0	-$430.14
		80477277		0	-$557.82
		80477277 Total		0	-$557.82
		80477434		0	-$430.14
		80477434 Total		0	-$430.14
		80477452		0	-$2,138.28
		80477452 Total		0	-$2,138.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80477783		0	-$28,172.58
		80477783 Total		0	-$28,172.58
		80478204		0	-$5,358.32
		80478204 Total		0	-$5,358.32
		80479088		0	-$430.14
		80479088 Total		0	-$430.14
		80479955		[redacted]	-$374.94
		80479955 Total		[redacted]	-$374.94
		80480401		0	-$430.14
		80480401 Total		0	-$430.14
		80480583		0	-$430.14
		80480583 Total		0	-$430.14
		80481145		0	-$430.14
		80481145 Total		0	-$430.14
		80481199		0	-$4,584.92
		80481199 Total		0	-$4,584.92
		80481313		0	-$430.14
		80481313 Total		0	-$430.14
		80481447		0	-$2,006.03
		80481447 Total		0	-$2,006.03
		80481866		0	-$1,079.28
		80481866 Total		0	-$1,079.28
		80481911		0	-$500.89
		80481911 Total		0	-$500.89
		80482145		0	-$596.14
		80482145 Total		0	-$596.14
		80482170		0	-$596.14
		80482170 Total		0	-$596.14
		80482249		0	-$596.14
		80482249 Total		0	-$596.14
		80483266		0	-$430.14
		80483266 Total		0	-$430.14
		80484049		0	-$596.14
		80484049 Total		0	-$596.14
		80484573		0	-$430.14
		80484573 Total		0	-$430.14
		80485187		0	-$398.63
		80485187 Total		0	-$398.63
		80485194		0	-$430.14
		80485194 Total		0	-$430.14
		80485399		0	-$430.14
		80485399 Total		0	-$430.14
		80486901		0	-$596.14
		80486901 Total		0	-$596.14
		80487525		0	$500.89
			DAVE FORD	0	$0.00
		80487525 Total		0	$500.89
		80487631		0	-$596.14
		80487631 Total		0	-$596.14
		80488031		0	-$430.14
		80488031 Total		0	-$430.14
		80489078		0	-$596.14
		80489078 Total		0	-$596.14
		80489109		0	-$430.14
		80489109 Total		0	-$430.14
		80489691	2023 Q3 FINAL ADJUSTMENT	0	-$541.27

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80489691	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$541.27
		80489691 Total		0	$0.00
		80491602		0	-$430.14
		80491602 Total		0	-$430.14
		80510045	DARRELL CHALOULT	0	$500.89
		80510045 Total		0	$500.89
		80511175		0	-$666.89
		80511175 Total		0	-$666.89
		80517235		0	$430.14
			NATHANIEL JOHNSON	0	$0.00
		80517235 Total		0	$430.14
		80526381	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$615.74
			2023 Q3 FINAL ADJUSTMENT	0	-$615.75
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$615.74
		80526381 Total		0	-$615.75
		80526795	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$585.93
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$585.93
		80526795 Total		0	$0.00
		80529697	PETRIT MARKU	0	$430.14
		80529697 Total		0	$430.14
		80532075	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,115.90
			2023 Q3 FINAL ADJUSTMENT	0	-$557.96
			CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,115.90
		80532075 Total		0	-$557.96
		80634188		0	$500.89
		80634188 Total		0	$500.89
		80729271		[redacted]	$88.74
		80729271 Total			$88.74
		80866326	29 MOODY ROAD LLC	0	$596.14
		80866326 Total		0	$596.14
		80934477		0	$430.14
		80934477 Total		0	$430.14
		80951133		0	-$2,958.32
			SUN11 9700 - STREETLIGHT FWO FIXES - MERIDEN	0	$0.00
			SUN119700-STREETLIGHT FWO FIXES-MERIDEN REVISED	0	-$237.94
		80951133 Total		0	-$3,196.26
		81010586		0	-$329.83
			Meals	0	$61.34
		81010586 Total		0	-$268.49
		81054278		0	$297.72
		81054278 Total		0	$297.72
		81170357		0	$0.00
		81170357 Total		0	$0.00
		81170371		0	$0.00
		81170371 Total		0	$0.00
		81611916		0	$0.00
		81611916 Total		0	$0.00
		81645103		0	-$500.89
		81645103 Total		0	-$500.89
		81675708	2024 Q1 FINAL ADJUSTMENT	0	$1,001.52
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$2,003.02
		81675708 Total		0	-$1,001.50
		82083619		0	-$13,208.26
		82083619 Total		0	-$13,208.26
		82488144		0	-$1,221.99
		82488144 Total		0	-$1,221.99

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	82538541		[redacted]	$113.96
		82538541 Total			$113.96
		82677889	2024 Q3 FINAL ADJUSTMENT	0	$566.69
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,133.38
		82677889 Total		0	-$566.69
		82762280		0	-$430.14
		82762280 Total		0	-$430.14
		83015352		0	-$205.00
		83015352 Total		0	-$205.00
		83025808		0	-$235.54
		83025808 Total		0	-$235.54
		83025818		0	-$235.54
		83025818 Total		0	-$235.54
		83025837		0	-$235.54
		83025837 Total		0	-$235.54
		83025953		0	-$221.15
		83025953 Total		0	-$221.15
		PT2W0011	CWIP Adjustment	0	$44,435.27
		PT2W0011 Total		0	$44,435.27
		PT5W0011	CWIP Adjustment	0	$3,805.49
		PT5W0011 Total		0	$3,805.49
		PW1N0011	CWIP Adjustment	0	$2,500.00
		PW1N0011 Total		0	$2,500.00
		PW5D0011	CWIP Adjustment	0	$21,711.74
		PW5D0011 Total		0	$21,711.74
		SLPW2M15		[redacted]	$38,178.00
			Meals	[redacted]	-$530.00
				0	$7,587.44
			LEO CAMORSCI	0	-$1,104.00
		SLPW2M15 Total		[redacted]	$44,131.44
	(blank) Total			[redacted]	**-$6,468,212.55**
Other Total				[redacted]	**-$6,468,212.55**
Outside Services	**(blank)**	1B822339		0	$0.17
		1B822339 Total		0	$0.17
		80003490	HENKELS & MCCOY INC	0	$2,059.90
		80003490 Total		0	$2,059.90
		80060309		0	$150.74
		80060309 Total		0	$150.74
		80061564		0	$74.29
		80061564 Total		0	$74.29
		80074828		0	$130.41
		80074828 Total		0	$130.41
		80075462		0	-$1,344.52
		80075462 Total		0	-$1,344.52
		80075784		0	-$10.49
		80075784 Total		0	-$10.49
		80083572		0	$0.00
		80083572 Total		0	$0.00
		80086077		0	-$165.97
		80086077 Total		0	-$165.97
		80092513		0	-$94.77
		80092513 Total		0	-$94.77
		80102196		0	$0.00
		80102196 Total		0	$0.00
		80102513		0	-$3.52
		80102513 Total		0	-$3.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80106463		0	$0.00
		80106463 Total		0	$0.00
		80110510		0	-$526.05
		80110510 Total		0	-$526.05
		80115512		0	$120.22
		80115512 Total		0	$120.22
		80122571		0	-$6.22
		80122571 Total		0	-$6.22
		80122886		0	-$256.71
		80122886 Total		0	-$256.71
		80123843		0	$244.09
		80123843 Total		0	$244.09
		80133814		0	-$129.96
		80133814 Total		0	-$129.96
		80134736		0	-$1,403.05
		80134736 Total		0	-$1,403.05
		80142750		0	-$260.61
			Contractor Accrual	0	$0.00
		80142750 Total		0	-$260.61
		80143274		0	$3.55
		80143274 Total		0	$3.55
		80162450		0	-$319.43
			Contractor Accrual	0	$0.00
		80162450 Total		0	-$319.43
		80163141		0	-$527.84
		80163141 Total		0	-$527.84
		80164439		0	$10.37
		80164439 Total		0	$10.37
		80186735	KTI UTILITY CONSTRUCTION &	0	-$1,505.00
		80186735 Total		0	-$1,505.00
		80205789		0	-$2,490.15
		80205789 Total		0	-$2,490.15
		80224046		0	$1,312.54
		80224046 Total		0	$1,312.54
		80229190		0	-$1,245.70
		80229190 Total		0	-$1,245.70
		80230526		0	$37.84
		80230526 Total		0	$37.84
		80235205		0	-$441.20
		80235205 Total		0	-$441.20
		80241530		0	-$101.48
		80241530 Total		0	-$101.48
		80246087		0	-$64.21
		80246087 Total		0	-$64.21
		80249172		0	$3,734.95
		80249172 Total		0	$3,734.95
		80250051		0	-$487.24
		80250051 Total		0	-$487.24
		80261617		0	-$229.85
		80261617 Total		0	-$229.85
		80267843		0	$0.00
		80267843 Total		0	$0.00
		80273544		0	$0.00
		80273544 Total		0	$0.00
		80273563		0	$0.03
		80273563 Total		0	$0.03

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80278362		0	-$1,253.41
		80278362 Total		0	-$1,253.41
		80280144		0	-$1,207.15
		80280144 Total		0	-$1,207.15
		80280296		0	$247.17
		80280296 Total		0	$247.17
		80286580	STATE OF CONNECTICUT TREASURER	0	$44.04
		80286580 Total		0	$44.04
		80288928		0	$0.00
		80288928 Total		0	$0.00
		80298314	CLEAN HARBORS ENV SERVICES INC	0	$3,483.19
		80298314 Total		0	$3,483.19
		80298636		0	-$281.81
		80298636 Total		0	-$281.81
		80303696		0	-$4,406.20
		80303696 Total		0	-$4,406.20
		80308099		0	$3.60
		80308099 Total		0	$3.60
		80308782		0	-$7.13
		80308782 Total		0	-$7.13
		80310003		0	$0.01
		80310003 Total		0	$0.01
		80310746	HENKELS & MCCOY INC	0	$1,305.72
		80310746 Total		0	$1,305.72
		80314780		0	-$31.12
		80314780 Total		0	-$31.12
		80316483		0	-$588.56
		80316483 Total		0	-$588.56
		80325296		0	-$56.48
		80325296 Total		0	-$56.48
		80325642		0	$0.00
		80325642 Total		0	$0.00
		80329259		0	-$3.57
		80329259 Total		0	-$3.57
		80333715		0	$0.00
		80333715 Total		0	$0.00
		80342303		0	-$10.92
		80342303 Total		0	-$10.92
		80342642		0	$0.00
		80342642 Total		0	$0.00
		80344508		0	-$43.88
		80344508 Total		0	-$43.88
		80345666		0	-$83.31
		80345666 Total		0	-$83.31
		80349307	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,585.10
		80349307 Total		0	$1,585.10
		80353895		0	$128.96
		80353895 Total		0	$128.96
		80354213		0	-$116.66
		80354213 Total		0	-$116.66
		80358480		0	$570.58
		80358480 Total		0	$570.58
		80358507		0	-$42.23
		80358507 Total		0	-$42.23
		80359989		0	-$19.62
		80359989 Total		0	-$19.62

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80361408		0	$48.33
		80361408 Total		0	$48.33
		80366068		0	-$24.09
		80366068 Total		0	-$24.09
		80366239		0	-$22,021.74
		80366239 Total		0	-$22,021.74
		1B032667		0	$0.00
		1B032667 Total		0	$0.00
		2M130038		0	$0.00
		2M130038 Total		0	$0.00
		5D920099		0	-$959.72
		5D920099 Total		0	-$959.72
		80048546		0	$6.94
		80048546 Total		0	$6.94
		80063423		0	-$123.61
		80063423 Total		0	-$123.61
		80088570		0	-$6.14
		80088570 Total		0	-$6.14
		80127413		0	-$1.94
		80127413 Total		0	-$1.94
		80175865		0	-$8.45
		80175865 Total		0	-$8.45
		80199271	Contractor Accrual	0	-$538.20
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$556.15
		80199271 Total		0	$17.95
		80226819		0	-$234.51
		80226819 Total		0	-$234.51
		80232298		0	$0.00
		80232298 Total		0	$0.00
		80242208		0	-$299.11
		80242208 Total		0	-$299.11
		80247874		0	$136.50
		80247874 Total		0	$136.50
		80257571	CLEAN HARBORS ENV SERVICES INC	0	$5,094.67
			CAVALIERE INDUSTRIES INC	0	$395.80
		80257571 Total		0	$5,490.47
		80257986	KTI UTILITY CONSTRUCTION &	0	-$1,639.65
		80257986 Total		0	-$1,639.65
		80268152		0	$10.53
		80268152 Total		0	$10.53
		80270625		0	-$67.12
		80270625 Total		0	-$67.12
		80272357		0	$87.69
		80272357 Total		0	$87.69
		80285840		0	-$0.05
		80285840 Total		0	-$0.05
		80293184		0	-$0.05
		80293184 Total		0	-$0.05
		80299195		0	-$1,009.69
		80299195 Total		0	-$1,009.69
		80301262		0	$491.28
			BARNHART NORTHEAST INC	0	$3,225.21
		80301262 Total		0	$3,716.49
		80308157		0	-$38.24
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$400.42
			BARNHART NORTHEAST INC	0	$2,976.04

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80308157 Total		0	$3,338.22
		80309717		0	-$52.98
		80309717 Total		0	-$52.98
		80310766		0	-$30.89
		80310766 Total		0	-$30.89
		80321628		0	$0.00
		80321628 Total		0	$0.00
		80324361		0	$1.63
		80324361 Total		0	$1.63
		80326709		0	-$1,976.05
			Contractor Accrual	0	$0.00
		80326709 Total		0	-$1,976.05
		80329303		0	-$6.92
			Contractor Accrual	0	$0.00
		80329303 Total		0	-$6.92
		80333833		0	-$334.17
		80333833 Total		0	-$334.17
		80336689		0	-$0.01
		80336689 Total		0	-$0.01
		80339969		0	$0.00
		80339969 Total		0	$0.00
		80347726		0	-$44.06
		80347726 Total		0	-$44.06
		80357054		0	$3.14
		80357054 Total		0	$3.14
		80358466		0	-$7.14
		80358466 Total		0	-$7.14
		80361708		0	-$155.93
		80361708 Total		0	-$155.93
		80363668	D&D POWER LLC	0	$2,352.91
			LEIDOS ENGINEERING LLC	0	$72.00
		80363668 Total		0	$2,424.91
		80368777		0	$94.08
		80368777 Total		0	$94.08
		80372224		0	-$499.29
		80372224 Total		0	-$499.29
		80375913		0	-$891.13
		80375913 Total		0	-$891.13
		80377753		0	-$460.24
		80377753 Total		0	-$460.24
		80386447		0	$42.13
		80386447 Total		0	$42.13
		80391320		0	$0.00
		80391320 Total		0	$0.00
		80391672		0	-$12,054.28
		80391672 Total		0	-$12,054.28
		80392118		0	-$599.51
		80392118 Total		0	-$599.51
		80392379		0	$0.00
		80392379 Total		0	$0.00
		80392387		0	-$2.07
		80392387 Total		0	-$2.07
		80397104		0	-$149.10
		80397104 Total		0	-$149.10
		80397277		0	-$213.80
		80397277 Total		0	-$213.80

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80397487		0	-$231.37
		80397487 Total		0	-$231.37
		80397721		0	$414.50
			CAVALIERE INDUSTRIES INC	0	$1,205.30
		80397721 Total		0	$1,619.80
		80397727		0	$70.62
		80397727 Total		0	$70.62
		80400384		0	-$32.98
		80400384 Total		0	-$32.98
		80403162	KTI UTILITY CONSTRUCTION &	0	-$1,794.59
			HAUGLAND ENERGY GROUP LLC	0	-$2,129.33
		80403162 Total		0	-$3,923.92
		80403456		0	$1,411.81
		80403456 Total		0	$1,411.81
		80405777		0	$0.00
		80405777 Total		0	$0.00
		80405800		0	-$234.23
		80405800 Total		0	-$234.23
		80405927	BARTON & LOGUIDICE LLC	0	$1,639.78
		80405927 Total		0	$1,639.78
		80410332		0	$1,780.64
		80410332 Total		0	$1,780.64
		80410496		0	$297.78
		80410496 Total		0	$297.78
		80416280		0	-$1,373.19
		80416280 Total		0	-$1,373.19
		80416967		0	-$87.13
		80416967 Total		0	-$87.13
		80417925		0	$16.81
			Contractor Accrual	0	$0.00
		80417925 Total		0	$16.81
		80418304		0	-$178.35
		80418304 Total		0	-$178.35
		80418751		0	-$96.25
			Contractor Accrual	0	-$16,239.70
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$16,781.29
		80418751 Total		0	$445.34
		80418944		0	-$846.39
		80418944 Total		0	-$846.39
		80419125		0	-$296.74
		80419125 Total		0	-$296.74
		80419832		0	-$21.59
		80419832 Total		0	-$21.59
		80421549		0	-$19.88
		80421549 Total		0	-$19.88
		80421675	LUPO ELECTRIC LLC	0	$23,959.28
		80421675 Total		0	$23,959.28
		80424228		0	-$599.57
		80424228 Total		0	-$599.57
		80427716		0	-$225.52
		80427716 Total		0	-$225.52
		80428096		0	$135.24
		80428096 Total		0	$135.24
		80429173		0	-$1.95
		80429173 Total		0	-$1.95
		80432356		0	-$106.60

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80432356 Total		0	-$106.60
		80433384		0	$6.45
		80433384 Total		0	$6.45
		80433862		0	-$121.54
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,365.30
		80433862 Total		0	$1,243.76
		80435998		0	$0.00
		80435998 Total		0	$0.00
		80439758		0	-$2,113.45
		80439758 Total		0	-$2,113.45
		80439876		0	-$2.56
		80439876 Total		0	-$2.56
		80440762		0	-$179.50
		80440762 Total		0	-$179.50
		80440783		0	-$2,114.50
		80440783 Total		0	-$2,114.50
		80441460		0	-$616.36
		80441460 Total		0	-$616.36
		80447978		0	-$8.39
		80447978 Total		0	-$8.39
		80448042		0	-$1,031.41
		80448042 Total		0	-$1,031.41
		80448440		0	-$349.49
		80448440 Total		0	-$349.49
		80448898		0	-$2.85
		80448898 Total		0	-$2.85
		80449803		0	$0.00
		80449803 Total		0	$0.00
		80450997		0	-$47.58
		80450997 Total		0	-$47.58
		80453056		0	-$14.06
		80453056 Total		0	-$14.06
		80453926		0	-$21.88
		80453926 Total		0	-$21.88
		80454265		0	$0.00
			Contractor Accrual	0	$0.00
		80454265 Total		0	$0.00
		80458382		0	$0.00
		80458382 Total		0	$0.00
		80462832	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80462832 Total		0	$0.00
		80466269		0	$96.71
		80466269 Total		0	$96.71
		80471394	BARNHART NORTHEAST INC	0	$4,464.08
		80471394 Total		0	$4,464.08
		80475664		0	-$0.01
		80475664 Total		0	-$0.01
		80479442		0	-$34.44
		80479442 Total		0	-$34.44
		80480452		0	$5.78
		80480452 Total		0	$5.78
		80484184		0	$467.16
		80484184 Total		0	$467.16
		80484732		0	-$154.80
		80484732 Total		0	-$154.80
		80484810		0	-$193.45

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80484810 Total		0	-$193.45
		80485015		0	-$0.01
		80485015 Total		0	-$0.01
		80487575		0	-$211.03
		80487575 Total		0	-$211.03
		80493343		0	-$298.00
		80493343 Total		0	-$298.00
		80493911		0	$137.94
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,695.66
		80493911 Total		0	$1,833.60
		80494236	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,696.59
			TESCO CORP	0	$299.92
		80494236 Total		0	$1,996.51
		80495233		0	-$0.04
		80495233 Total		0	-$0.04
		80511563		0	$0.00
		80511563 Total		0	$0.00
		80514429		0	-$27.28
			ASPLUNDH TREE EXPERT CO	0	$798.72
		80514429 Total		0	$771.44
		80516799		0	-$96.71
		80516799 Total		0	-$96.71
		80520921		0	$22.78
		80520921 Total		0	$22.78
		80522131		0	$32.70
		80522131 Total		0	$32.70
		80522466		0	-$249.30
		80522466 Total		0	-$249.30
		80523385		0	-$218.67
		80523385 Total		0	-$218.67
		80524647		0	-$160.58
		80524647 Total		0	-$160.58
		80525114		0	-$56.49
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,838.96
		80525114 Total		0	$1,782.47
		80561958		0	$145.94
		80561958 Total		0	$145.94
		80569484	HENKELS & MCCOY INC	0	$1,768.79
		80569484 Total		0	$1,768.79
		80600400		0	$56.61
		80600400 Total		0	$56.61
		80613344	BARNHART NORTHEAST INC	0	$3,515.46
		80613344 Total		0	$3,515.46
		80617217		0	-$41.83
		80617217 Total		0	-$41.83
		80617804		0	-$5.45
		80617804 Total		0	-$5.45
		80633912	BARNHART NORTHEAST INC	0	$6,798.83
		80633912 Total		0	$6,798.83
		80634892	BARNHART NORTHEAST INC	0	$3,306.72
		80634892 Total		0	$3,306.72
		80644973		0	-$9.38
		80644973 Total		0	-$9.38
		80645253	HENKELS & MCCOY INC	0	$0.00
			SUNBELT RENTALS	0	$2,764.24
		80645253 Total		0	$2,764.24

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80671300		0	-$316.71
		80671300 Total		0	-$316.71
		80706573		0	-$652.18
		80706573 Total		0	-$652.18
		80706710		0	$0.07
		80706710 Total		0	$0.07
		80712126		0	-$19.90
		80712126 Total		0	-$19.90
		80723699	KTI UTILITY CONSTRUCTION &	0	-$1,422.00
		80723699 Total		0	-$1,422.00
		80724300		0	-$89.67
			BARNHART NORTHEAST INC	0	$3,219.23
		80724300 Total		0	$3,129.56
		80749844		0	-$0.10
		80749844 Total		0	-$0.10
		80750294		0	-$9.33
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,419.51
			BARNHART NORTHEAST INC	0	$2,923.93
		80750294 Total		0	$9,334.11
		80750296	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,924.71
		80750296 Total		0	$1,924.71
		80755180		0	-$54.03
		80755180 Total		0	-$54.03
		80757012	ASPLUNDH TREE EXPERT CO	0	-$116.95
		80757012 Total		0	-$116.95
		80767637	SUNBELT RENTALS INC	0	$24,059.51
			MCALLEN CONSTRUCTION INC	0	$10,192.23
		80767637 Total		0	$34,251.74
		80768061		0	-$44.60
		80768061 Total		0	-$44.60
		80790234		0	-$13.14
		80790234 Total		0	-$13.14
		80790352		0	$0.00
		80790352 Total		0	$0.00
		80791678		0	$0.65
		80791678 Total		0	$0.65
		80792083		0	-$1,494.28
		80792083 Total		0	-$1,494.28
		80804131	RIGGS DISTLER & COMPANY INC	0	$0.00
		80804131 Total		0	$0.00
		80810412		0	-$275.47
		80810412 Total		0	-$275.47
		80872427		0	-$170.15
		80872427 Total		0	-$170.15
		80888944		0	$0.00
		80888944 Total		0	$0.00
		80906328		0	-$94.24
		80906328 Total		0	-$94.24
		80910383	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$52,175.52
		80910383 Total		0	$52,175.52
		80911775		0	$14.85
			BARNHART NORTHEAST INC	0	$3,301.05
		80911775 Total		0	$3,315.90
		80917766		0	-$1,756.50

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80917766	Contractor Accrual	0	$0.00
		80917766 Total		0	-$1,756.50
		80923197		0	-$6,226.49
		80923197 Total		0	-$6,226.49
		80951577	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$12,153.30
			TOWN OF GREENWICH	0	$1,190.24
		80951577 Total		0	$13,343.54
		80964475	MCALLEN CONSTRUCTION INC	0	$1,818.18
		80964475 Total		0	$1,818.18
		80990723		0	-$2,121.82
		80990723 Total		0	-$2,121.82
		80998372		0	-$223.54
		80998372 Total		0	-$223.54
		81011137		0	-$41.95
		81011137 Total		0	-$41.95
		81033208		0	$26.42
		81033208 Total		0	$26.42
		81034186		0	-$34.00
			LEIDOS ENGINEERING LLC	7	$161.63
		81034186 Total		7	$127.63
		81042202		0	-$33.31
		81042202 Total		0	-$33.31
		81048651		0	-$2,613.46
		81048651 Total		0	-$2,613.46
		81075001		0	-$98.68
		81075001 Total		0	-$98.68
		81076429		0	-$12.80
		81076429 Total		0	-$12.80
		81076983		0	-$19.69
		81076983 Total		0	-$19.69
		81082596		0	$0.00
		81082596 Total		0	$0.00
		81095046	RIGGS DISTLER & COMPANY INC	0	$0.00
		81095046 Total		0	$0.00
		81095136		0	-$87.53
		81095136 Total		0	-$87.53
		81113425		0	-$404.44
		81113425 Total		0	-$404.44
		81164892		0	-$0.59
		81164892 Total		0	-$0.59
		81172295		0	-$8.10
		81172295 Total		0	-$8.10
		81207399		0	-$0.01
		81207399 Total		0	-$0.01
		81215438		0	$0.10
		81215438 Total		0	$0.10
		81226981		0	-$0.11
		81226981 Total		0	-$0.11
		81249418	ASPLUNDH TREE EXPERT CO	0	-$569.50
		81249418 Total		0	-$569.50
		81302922		0	-$0.90
		81302922 Total		0	-$0.90
		80431880		0	-$525.50
		80431880 Total		0	-$525.50
		80559099		0	-$1,338.59

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80559099 Total		0	-$1,338.59
		1S030025	RIGGS DISTLER & COMPANY INC	0	$0.00
		1S030025 Total		0	$0.00
		1S030417	RIGGS DISTLER & COMPANY INC	0	$0.00
		1S030417 Total		0	$0.00
		1S031798	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$5,333.13
		1S031798 Total		0	$5,333.13
		1S821631	RIGGS DISTLER & COMPANY INC	0	$0.00
		1S821631 Total		0	$0.00
		2C030155		0	-$1,968.08
		2C030155 Total		0	-$1,968.08
		4N921766		0	-$334.32
			TENNETT TREE SERVICE INC	[redacted]	-$3,187.64
		4N921766 Total		[redacted]	-$3,521.96
		5T031396	M J ELECTRIC LLC	0	-$7,407.94
		5T031396 Total		0	-$7,407.94
		5T032157		0	-$2,809.27
			M J ELECTRIC LLC	0	-$1,700.65
		5T032157 Total		0	-$4,509.92
		80015806		0	$126.61
		80015806 Total		0	$126.61
		80018159	COLEMAN DRILLING & BLASTING INC	0	$2,646.50
		80018159 Total		0	$2,646.50
		80021404		0	$0.00
		80021404 Total		0	$0.00
		80021449	RIGGS DISTLER & COMPANY INC	0	$2,212.37
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,721.20
			TOWN OF GREENWICH	0	$566.91
		80021449 Total		0	$5,500.48
		80021520	MCALLEN CONSTRUCTION INC	0	-$68.41
		80021520 Total		0	-$68.41
		80021697		0	-$44.36
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,583.47
		80021697 Total		0	$1,539.11
		80021792		0	-$24.82
		80021792 Total		0	-$24.82
		80021953		0	-$1,568.96
			ASPLUNDH TREE EXPERT CO	0	$1,568.96
		80021953 Total		0	$0.00
		80022009	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,076.40
		80022009 Total		0	$2,076.40
		80022046	COLEMAN DRILLING & BLASTING INC	0	$827.20
		80022046 Total		0	$827.20
		80022073		0	$9.24
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80022073 Total		0	$9.24
		80022338		0	$0.01
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$903.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,829.66
			LEWIS TREE SERVICE INC	0	$1,410.62
		80022338 Total		0	$5,143.30
		80022604		0	-$19.97
			MCALLEN CONSTRUCTION INC	0	$2,192.33

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80022604	COLEMAN DRILLING & BLASTING INC	0	$384.14
		80022604 Total		0	$2,556.50
		80022658	MCALLEN CONSTRUCTION INC	0	-$79.20
		80022658 Total		0	-$79.20
		80022693	HENKELS & MCCOY INC	0	$2,145.43
		80022693 Total		0	$2,145.43
		80022888		0	$13.88
		80022888 Total		0	$13.88
		80022947	RIGGS DISTLER & COMPANY INC	0	$1,562.22
		80022947 Total		0	$1,562.22
		80023053		0	-$11.47
		80023053 Total		0	-$11.47
		80023149		0	-$6.18
		80023149 Total		0	-$6.18
		80023798		0	-$127.75
		80023798 Total		0	-$127.75
		80024059		0	-$10.52
			HENKELS & MCCOY INC	0	$1,253.78
		80024059 Total		0	$1,243.26
		80024097		0	-$36.91
			HENKELS & MCCOY INC	0	$1,232.37
		80024097 Total		0	$1,195.46
		80024400		0	$0.01
		80024400 Total		0	$0.01
		80024429		0	-$2,371.92
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80024429 Total		0	-$2,371.92
		80024798	COLEMAN DRILLING & BLASTING INC	0	$531.92
		80024798 Total		0	$531.92
		80024852		0	$0.00
		80024852 Total		0	$0.00
		80024980		0	-$22.13
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,016.00
			BARNHART NORTHEAST INC	0	$3,273.47
		80024980 Total		0	$5,267.34
		80025008		0	-$45.93
		80025008 Total		0	-$45.93
		80025081	RIGGS DISTLER & COMPANY INC	0	$0.00
		80025081 Total		0	$0.00
		80025311		0	$133.44
		80025311 Total		0	$133.44
		80025369	Contractor Accrual	0	-$1,500.00
			CAVALIERE INDUSTRIES INC	0	$0.00
		80025369 Total		0	-$1,500.00
		80028784		0	-$555.44
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$7,276.71
		80028784 Total		0	$6,721.27
		80030113		0	$23.88
		80030113 Total		0	$23.88
		80030115	Contractor Accrual	0	-$600.00
			CAVALIERE INDUSTRIES INC	0	$0.00
		80030115 Total		0	-$600.00
		80030293		0	-$8.65
			COLEMAN DRILLING & BLASTING INC	0	$530.98
		80030293 Total		0	$522.33

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80030500	MCALLEN CONSTRUCTION INC	0	-$39.56
		80030500 Total		0	-$39.56
		80031434	LEWIS TREE SERVICE INC	0	$1,703.88
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$581.32
		80031434 Total		0	$2,285.20
		80038720		0	$49.35
		80038720 Total		0	$49.35
		80039921	HENKELS & MCCOY INC	0	$0.00
		80039921 Total		0	$0.00
		80043235	H I STONE & SON TRUCKING INC	0	$2,298.67
		80043235 Total		0	$2,298.67
		80043696	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$667.38
		80043696 Total		0	$667.38
		80043890	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$667.38
		80043890 Total		0	$667.38
		80045768		0	-$906.24
		80045768 Total		0	-$906.24
		80046480	MCALLEN CONSTRUCTION INC	0	$3,170.96
			TENNETT TREE SERVICE INC	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$610.00
			EMSL ANALYTICAL INC	0	$56.64
		80046480 Total		0	$3,837.60
		80046715	BARNHART NORTHEAST INC	0	$3,233.80
		80046715 Total		0	$3,233.80
		80046829	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$10,785.01
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$62.11
		80046829 Total		0	$10,722.90
		80048171	ASPLUNDH CONSTRUCTION CORP	0	-$174.14
		80048171 Total		0	-$174.14
		80048597	MCALLEN CONSTRUCTION INC	0	$1,509.96
		80048597 Total		0	$1,509.96
		80048730		0	$574.58
		80048730 Total		0	$574.58
		80051031		0	$0.00
		80051031 Total		0	$0.00
		80051878	MCALLEN CONSTRUCTION INC	0	$2,264.94
		80051878 Total		0	$2,264.94
		80052753		0	$1.80
		80052753 Total		0	$1.80
		80055262	LEWIS TREE SERVICE INC	0	$0.00
		80055262 Total		0	$0.00
		80058374		0	$1,157.93
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$21,629.92
		80058374 Total		0	$22,787.85
		80059485		0	$180.47
		80059485 Total		0	$180.47
		80059786		0	-$1,494.32
		80059786 Total		0	-$1,494.32
		80062755		0	$0.00
		80062755 Total		0	$0.00
		80066434	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,494.25
		80066434 Total		0	$2,494.25
		80066558		0	$85.29
		80066558 Total		0	$85.29

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80068018		0	-$11.43
		80068018 Total		0	-$11.43
		80070800		0	-$10.47
			ASPLUNDH TREE EXPERT CO	0	$504.66
		80070800 Total		0	$494.19
		80071008		0	$225.80
		80071008 Total		0	$225.80
		80071959		0	-$31.20
		80071959 Total		0	-$31.20
		80072991		0	-$60.99
		80072991 Total		0	-$60.99
		80074232		0	-$0.03
		80074232 Total		0	-$0.03
		80074342		0	$388.65
		80074342 Total		0	$388.65
		80074997		0	$3.36
		80074997 Total		0	$3.36
		80078343		0	$17.52
		80078343 Total		0	$17.52
		80079473	NORTHEASTERN LAND SERVICES LTD	0	$290.50
		80079473 Total		0	$290.50
		80081488	RIGGS DISTLER & COMPANY INC	0	$0.00
		80081488 Total		0	$0.00
		80081833	RIGGS DISTLER & COMPANY INC	0	$0.00
		80081833 Total		0	$0.00
		80082178		0	-$5,445.24
		80082178 Total		0	-$5,445.24
		80082602		0	-$7.21
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80082602 Total		0	-$7.21
		80083425	LEWIS TREE SERVICE INC	0	$0.00
			JAN. 2025 POLICE SERVICES RECLASS	0	$0.00
		80083425 Total		0	$0.00
		80089422		0	$0.01
		80089422 Total		0	$0.01
		80090165		0	-$34.32
		80090165 Total		0	-$34.32
		80090752		0	-$120.85
			Contractor Accrual	0	$0.00
		80090752 Total		0	-$120.85
		80091543	LEWIS TREE SERVICE INC	0	$11,266.48
			RIGGS DISTLER & COMPANY INC	0	$3,360.84
		80091543 Total		0	$14,627.32
		80092096		0	-$374.54
		80092096 Total		0	-$374.54
		80092097		0	-$340.91
		80092097 Total		0	-$340.91
		80092247	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$3,871.88
		80092247 Total		0	$3,871.88
		80097610		0	-$1,591.44
			Contractor Accrual	0	-$3,619.98
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,702.12
			BARNHART NORTHEAST INC	0	$7,804.10
		80097610 Total		0	$6,294.80
		80103377	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,142.79

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80103377 Total		0	$6,142.79
		80103457	LUCAS TREE EXPERTS	0	$0.00
		80103457 Total		0	$0.00
		80103536		0	-$40.62
		80103536 Total		0	-$40.62
		80104916		0	-$17.82
			KTI UTILITY CONSTRUCTION &	0	-$1,258.76
		80104916 Total		0	-$1,276.58
		80106587	Reclass outside service from IVCL0011	0	-$5,962.58
		80106587 Total		0	-$5,962.58
		80107542		0	-$158.10
		80107542 Total		0	-$158.10
		80108272		0	-$3.53
		80108272 Total		0	-$3.53
		80110204		0	$0.00
			Contractor Accrual	0	$0.00
		80110204 Total		0	$0.00
		80110304	MCALLEN CONSTRUCTION INC	0	$1,150.50
		80110304 Total		0	$1,150.50
		80114424		0	-$2,276.31
		80114424 Total		0	-$2,276.31
		80117929	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,922.76
		80117929 Total		0	$3,922.76
		80120382		0	-$13.93
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,714.08
		80120382 Total		0	$3,700.15
		80120851		0	$0.00
		80120851 Total		0	$0.00
		80121044		0	-$138.97
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80121044 Total		0	-$138.97
		80123909	RIGGS DISTLER & COMPANY INC	0	$0.00
		80123909 Total		0	$0.00
		80123953	RIGGS DISTLER & COMPANY INC	0	$0.00
		80123953 Total		0	$0.00
		80124046	RIGGS DISTLER & COMPANY INC	0	$0.00
		80124046 Total		0	$0.00
		80124139	H I STONE & SON TRUCKING INC	0	$2,503.62
			LEWIS TREE SERVICE INC	0	$4,113.35
		80124139 Total		0	$6,616.97
		80125833		0	-$11.91
			COLEMAN DRILLING & BLASTING INC	0	$1,488.52
		80125833 Total		0	$1,476.61
		80127051	CLEAN HARBORS ENV SERVICES INC	0	-$6,010.06
		80127051 Total		0	-$6,010.06
		80127867		0	$0.00
		80127867 Total		0	$0.00
		80128035		0	-$73.70
		80128035 Total		0	-$73.70
		80133802		0	-$1,414.46
		80133802 Total		0	-$1,414.46
		80133838		0	-$598.15
		80133838 Total		0	-$598.15
		80136184		0	$0.00
		80136184 Total		0	$0.00
		80136312		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)**	80136312 Total		0	$0.00
		80138867		0	$1.40
			COLEMAN DRILLING & BLASTING INC	0	$1,105.63
		80138867 Total		0	$1,107.03
		80139624		0	-$1.56
		80139624 Total		0	-$1.56
		80139790		0	-$158.47
		80139790 Total		0	-$158.47
		80143107		0	$0.00
		80143107 Total		0	$0.00
		80147467		0	-$0.03
		80147467 Total		0	-$0.03
		80150243	RIGGS DISTLER & COMPANY INC	0	$0.00
		80150243 Total		0	$0.00
		80150296		0	$5.90
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$45.53
		80150296 Total		0	-$39.63
		80162769	RIGGS DISTLER & COMPANY INC	0	$0.00
		80162769 Total		0	$0.00
		80166283	CONNECTICUT RIVER VALLEY LEGAL ASSOC LLC	0	$0.00
		80166283 Total		0	$0.00
		80169236		0	$5.34
			Contractor Accrual	0	$0.00
		80169236 Total		0	$5.34
		80175926		0	-$7,502.83
		80175926 Total		0	-$7,502.83
		80177785		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	-$1,931.57
		80177785 Total		0	-$1,931.57
		80178771		0	-$243.04
		80178771 Total		0	-$243.04
		80179817		0	$0.00
			MCALLEN CONSTRUCTION INC	0	$2,926.10
			LUCAS TREE EXPERTS	0	$3,061.16
		80179817 Total		0	$5,987.26
		80181965		0	-$10.47
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,223.48
		80181965 Total		0	$2,213.01
		80182401	RIGGS DISTLER & COMPANY INC	0	$0.00
		80182401 Total		0	$0.00
		80183103		0	-$1,971.72
		80183103 Total		0	-$1,971.72
		80184797	LEWIS TREE SERVICE INC	0	$407.86
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$5,445.90
		80184797 Total		0	$5,853.76
		80184851		0	$0.01
			TOWN OF GROTON	0	$308.67
		80184851 Total		0	$308.68
		80184908		0	$0.52
			COLEMAN DRILLING & BLASTING INC	0	$547.93
		80184908 Total		0	$548.45
		80184959		0	$88.76
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,568.36
		80184959 Total		0	$1,657.12
		80184972	RIGGS DISTLER & COMPANY INC	0	$5,773.74
		80184972 Total		0	$5,773.74

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80185116		0	$8.57
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,820.79
		80185116 Total		0	$1,829.36
		80185131	HENKELS & MCCOY INC	0	$1,270.38
		80185131 Total		0	$1,270.38
		80187101	Contractor Accrual	0	-$0.01
			RIGGS DISTLER & COMPANY INC	0	$2,643.76
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$43.02
			TOWN OF GREENWICH	0	$1,596.63
		80187101 Total		0	$4,197.36
		80187151	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,329.69
		80187151 Total		0	$1,329.69
		80187423	MCALLEN CONSTRUCTION INC	0	$3,008.55
		80187423 Total		0	$3,008.55
		80187475	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$3,839.02
		80187475 Total		0	$3,839.02
		80187619	H I STONE & SON TRUCKING INC	0	$1,632.93
		80187619 Total		0	$1,632.93
		80187650		0	-$1,401.59
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,401.59
		80187650 Total		0	$0.00
		80187671		0	-$1,201.30
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,201.30
		80187671 Total		0	$0.00
		80187718	RIGGS DISTLER & COMPANY INC	0	$4,361.15
		80187718 Total		0	$4,361.15
		80187753	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$95.97
		80187753 Total		0	$95.97
		80188005	RIGGS DISTLER & COMPANY INC	0	$0.00
		80188005 Total		0	$0.00
		80188124	MCALLEN CONSTRUCTION INC	0	$1,517.94
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80188124 Total		0	$1,517.94
		80188460		0	$1.48
		80188460 Total		0	$1.48
		80188487	H I STONE & SON TRUCKING INC	0	$1,634.28
		80188487 Total		0	$1,634.28
		80188732		0	-$623.62
			COLEMAN DRILLING & BLASTING INC	0	$549.00
			SUNBELT RENTALS	0	$8,080.58
		80188732 Total		0	$8,005.96
		80188770	RIGGS DISTLER & COMPANY INC	0	$0.00
		80188770 Total		0	$0.00
		80188780	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,580.35
			INV. # 911116899141 RECLASS	0	-$1,633.41
		80188780 Total		0	-$53.06
		80188806	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$805.06
			BARNHART NORTHEAST INC	0	$2,393.34
		80188806 Total		0	$3,198.40
		80188811	RIGGS DISTLER & COMPANY INC	0	$0.00
		80188811 Total		0	$0.00
		80188874		0	$89.57
			MCALLEN CONSTRUCTION INC	0	$5,946.06
		80188874 Total		0	$6,035.63
		80188901	COLEMAN DRILLING & BLASTING 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)**	80188901 Total		0	$0.00
		80189155	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$3,656.54
		80189155 Total		0	$3,656.54
		80189215	RIGGS DISTLER & COMPANY INC	0	$0.00
		80189215 Total		0	$0.00
		80189312		0	$70.78
			LUCAS TREE EXPERTS	0	$2,212.00
		80189312 Total		0	$2,282.78
		80190981	RIGGS DISTLER & COMPANY INC	0	$2,733.12
		80190981 Total		0	$2,733.12
		80191009	RIGGS DISTLER & COMPANY INC	0	$0.00
		80191009 Total		0	$0.00
		80191158	TENNETT TREE SERVICE INC	0	$2,445.68
		80191158 Total		0	$2,445.68
		80191172	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$193.07
		80191172 Total		0	$193.07
		80191193	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,112.30
		80191193 Total		0	$1,112.30
		80191208	Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,848.65
		80191208 Total		0	$2,848.65
		80191212	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,848.65
		80191212 Total		0	$2,848.65
		80191537	ASPLUNDH TREE EXPERT CO	0	$2,533.12
		80191537 Total		0	$2,533.12
		80191554		0	-$6.33
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80191554 Total		0	-$6.33
		80191931	TENNETT TREE SERVICE INC	0	$3,529.66
		80191931 Total		0	$3,529.66
		80193032		0	$163.33
			Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$3,831.24
		80193032 Total		0	$3,994.57
		80193086		0	$2.85
		80193086 Total		0	$2.85
		80193107		0	-$1,401.59
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,401.59
		80193107 Total		0	$0.00
		80193221		0	-$91.88
			Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	$1,731.81
			RIGGS DISTLER & COMPANY INC	0	$5,389.79
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		80193221 Total		0	$7,029.72
		80193241	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,457.16
		80193241 Total		0	$1,457.16
		80195300		0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,964.37
		80195300 Total		0	$1,964.37
		80195391		0	$0.00
			BARNHART NORTHEAST INC	0	$3,007.59
		80195391 Total		0	$3,007.59

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80195455	CLEAN HARBORS ENV SERVICES INC	0	$1,107.33
		80195455 Total		0	$1,107.33
		80195534	RIGGS DISTLER & COMPANY INC	0	$0.00
		80195534 Total		0	$0.00
		80195758	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80195758 Total		0	$0.00
		80195927		0	-$13.31
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,546.62
		80195927 Total		0	$1,533.31
		80195979	MCALLEN CONSTRUCTION INC	0	$2,264.92
		80195979 Total		0	$2,264.92
		80196005	HENKELS & MCCOY INC	0	$1,385.81
		80196005 Total		0	$1,385.81
		80196475		0	-$2,795.79
		80196475 Total		0	-$2,795.79
		80196734	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$999.82
		80196734 Total		0	$999.82
		80196744	HENKELS & MCCOY INC	0	$0.00
		80196744 Total		0	$0.00
		80196864	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,975.49
		80196864 Total		0	$2,975.49
		80197099	MCALLEN CONSTRUCTION INC	0	$1,146.04
			COLEMAN DRILLING & BLASTING INC	0	$457.25
		80197099 Total		0	$1,603.29
		80197308	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,077.18
		80197308 Total		0	$3,077.18
		80197634	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,776.88
		80197634 Total		0	$1,776.88
		80198238	HENKELS & MCCOY INC	0	$1,541.17
		80198238 Total		0	$1,541.17
		80198357	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80198357 Total		0	$0.00
		80198437		0	-$50.90
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$55.87
		80198437 Total		0	$4.97
		80198465	H I STONE & SON TRUCKING INC	0	$1,247.19
		80198465 Total		0	$1,247.19
		80198478	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$3,645.42
		80198478 Total		0	$3,645.42
		80198567	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80198567 Total		0	$0.00
		80200755	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,012.39
			INV. # 911116899138 RECLASS	0	-$1,046.15
		80200755 Total		0	-$33.76
		80200763	HENKELS & MCCOY INC	0	$1,983.23
		80200763 Total		0	$1,983.23
		80200796	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$3,115.80
		80200796 Total		0	$3,115.80
		80200809	RIGGS DISTLER & COMPANY INC	0	$2,240.56
		80200809 Total		0	$2,240.56
		80201884		0	$9.50
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$30.99
		80201884 Total		0	-$21.49

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80202521	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$63.43
		80202521 Total		0	-$63.43
		80202538	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80202538 Total		0	$0.00
		80202639		0	$3.35
			H I STONE & SON TRUCKING INC	0	$5,481.17
			BARNHART NORTHEAST INC	0	$3,268.92
		80202639 Total		0	$8,753.44
		80202667		0	-$18.05
			CERTIFIED UTILITY SERVICES INC	0	$567.02
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		80202667 Total		0	$548.97
		80202989		0	$0.00
		80202989 Total		0	$0.00
		80204855		0	-$56.15
			MCALLEN CONSTRUCTION INC	0	$1,736.57
			COLCHESTER TOWN HALL	0	$1,463.73
		80204855 Total		0	$3,144.15
		80204873		0	$0.00
			BOSTON POLICE DEPARTMENT	0	$0.00
		80204873 Total		0	$0.00
		80204937		0	-$13.55
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,450.45
		80204937 Total		0	$1,436.90
		80205208	TOWN OF GREENWICH	0	$3,144.63
		80205208 Total		0	$3,144.63
		80205982	CLEAN HARBORS ENV SERVICES INC	0	$3,328.89
		80205982 Total		0	$3,328.89
		80206109	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$48.67
		80206109 Total		0	-$48.67
		80207232	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,255.06
		80207232 Total		0	$1,255.06
		80207328		0	-$16.41
			HENKELS & MCCOY INC	0	$2,411.63
		80207328 Total		0	$2,395.22
		80207548	RIGGS DISTLER & COMPANY INC	0	$6,107.70
			CAVALIERE INDUSTRIES INC	0	$1,339.22
		80207548 Total		0	$7,446.92
		80208767	HENKELS & MCCOY INC	0	$3,453.44
		80208767 Total		0	$3,453.44
		80208896		0	$0.00
			BARNHART NORTHEAST INC	0	$5,783.17
		80208896 Total		0	$5,783.17
		80208947	Contractor Accrual	0	$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,660.16
		80208947 Total		0	$3,660.17
		80209250	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,713.93
		80209250 Total		0	$1,713.93
		80211755		0	-$610.51
			Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$4,527.99
			TOWN OF GREENWICH	0	$1,480.50
		80211755 Total		0	$5,397.98
		80214032	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$5,578.64
		80214032 Total		0	$5,578.64

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80214664		0	-$50.83
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,912.70
		80214664 Total		0	$3,861.87
		80237727		0	$0.00
		80237727 Total		0	$0.00
		80249111		0	-$199.30
		80249111 Total		0	-$199.30
		80263493		0	$0.00
		80263493 Total		0	$0.00
		80266375		0	-$211.42
		80266375 Total		0	-$211.42
		80268122		0	-$25.09
			MCALLEN CONSTRUCTION INC	0	$4,853.44
		80268122 Total		0	$4,828.35
		80268737	TOWN OF GREENWICH	0	$680.00
		80268737 Total		0	$680.00
		80283298		0	$0.00
		80283298 Total		0	$0.00
		80289008		0	-$343.96
		80289008 Total		0	-$343.96
		80295850	MCALLEN CONSTRUCTION INC	0	-$83.02
		80295850 Total		0	-$83.02
		80298891		0	-$87.07
		80298891 Total		0	-$87.07
		80316901		0	-$176.51
		80316901 Total		0	-$176.51
		80323862		0	-$5,248.49
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,248.49
		80323862 Total		0	$0.00
		80343863		0	$1,615.37
		80343863 Total		0	$1,615.37
		80351705		0	$0.00
			Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$0.00
		80351705 Total		0	$0.00
		80371231		0	$158.34
		80371231 Total		0	$158.34
		80423531	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80423531 Total		0	$0.00
		80461592		0	$0.00
			TESCO CORP	0	$360.00
		80461592 Total		0	$360.00
		80473118		0	-$0.07
		80473118 Total		0	-$0.07
		80475411		0	-$0.06
		80475411 Total		0	-$0.06
		80481947		0	-$861.84
		80481947 Total		0	-$861.84
		80483410		0	-$20.94
		80483410 Total		0	-$20.94
		80498281		0	$220.64
		80498281 Total		0	$220.64
		80510067		0	-$464.09
			BARNHART NORTHEAST INC	0	$5,803.28
		80510067 Total		0	$5,339.19
		80534653		0	-$9.46

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80534653 Total		0	-$9.46
		80590641		0	-$1,553.08
		80590641 Total		0	-$1,553.08
		80595492	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,036.30
		80595492 Total		0	$4,036.30
		80595520		0	-$0.83
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,777.25
		80595520 Total		0	$2,776.42
		80627981		0	-$20.60
		80627981 Total		0	-$20.60
		80629719	COLEMAN DRILLING & BLASTING INC	0	$610.00
		80629719 Total		0	$610.00
		80652363		0	-$26.24
		80652363 Total		0	-$26.24
		80729373	BARNHART NORTHEAST INC	0	$3,228.40
		80729373 Total		0	$3,228.40
		80766819		0	$0.00
		80766819 Total		0	$0.00
		80826250		0	-$153.16
			HENKELS & MCCOY INC	0	$1,738.94
		80826250 Total		0	$1,585.78
		80831361		0	-$877.03
		80831361 Total		0	-$877.03
		80831737		0	-$1,038.54
		80831737 Total		0	-$1,038.54
		80871910		0	-$1.69
			LEWIS TREE SERVICE INC	0	$1,180.81
		80871910 Total		0	$1,179.12
		80916877	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$425.79
		80916877 Total		0	$425.79
		80929731		0	-$171.91
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,497.69
		80929731 Total		0	$5,325.78
		80933874	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,856.84
		80933874 Total		0	$2,856.84
		80958138	RIGGS DISTLER & COMPANY INC	0	$4,438.70
			TOWN OF GREENWICH	0	$1,360.00
		80958138 Total		0	$5,798.70
		80984687		0	$3.31
		80984687 Total		0	$3.31
		80998242	MCALLEN CONSTRUCTION INC	0	$676.16
		80998242 Total		0	$676.16
		81028673		0	$0.00
		81028673 Total		0	$0.00
		81046832	BARNHART NORTHEAST INC	0	$3,741.42
		81046832 Total		0	$3,741.42
		81075585		0	-$1,220.48
		81075585 Total		0	-$1,220.48
		81082736		0	-$700.92
		81082736 Total		0	-$700.92
		81084384	H I STONE & SON TRUCKING INC	0	$2,131.70
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$48.72
		81084384 Total		0	$2,082.98
		81089865		0	-$74.45
		81089865 Total		0	-$74.45

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	81112956		0	$0.00
		81112956 Total		0	$0.00
		81120025		0	-$1.35
			LEWIS TREE SERVICE INC	0	$989.17
		81120025 Total		0	$987.82
		81164896	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$748.28
			COLEMAN DRILLING & BLASTING INC	0	$511.14
		81164896 Total		0	$1,259.42
		81170590		0	$0.00
			Contractor Accrual	0	$0.00
		81170590 Total		0	$0.00
		81172179		0	-$9.41
		81172179 Total		0	-$9.41
		81191186		0	-$0.16
		81191186 Total		0	-$0.16
		81191624	BARNHART NORTHEAST INC	0	$3,233.57
		81191624 Total		0	$3,233.57
		81203550	RIGGS DISTLER & COMPANY INC	0	$0.00
		81203550 Total		0	$0.00
		81242579		0	$0.10
		81242579 Total		0	$0.10
		81242790		0	$0.01
		81242790 Total		0	$0.01
		81243388		0	-$388.79
		81243388 Total		0	-$388.79
		81247899	KTI UTILITY CONSTRUCTION &	0	-$1,580.00
		81247899 Total		0	-$1,580.00
		81249966		0	$0.00
		81249966 Total		0	$0.00
		81301993		0	$0.01
			BARNHART NORTHEAST INC	0	$3,584.62
		81301993 Total		0	$3,584.63
		81302407		0	$0.01
			BARNHART NORTHEAST INC	0	$7,066.05
		81302407 Total		0	$7,066.06
		81303856		0	-$985.74
		81303856 Total		0	-$985.74
		81303875		0	-$0.43
			Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$0.00
		81303875 Total		0	-$0.43
		81304005		0	-$5.52
		81304005 Total		0	-$5.52
		81308051		0	$4.53
		81308051 Total		0	$4.53
		81308300		0	$29.43
		81308300 Total		0	$29.43
		81308751		0	$2.45
		81308751 Total		0	$2.45
		81316842		0	-$4.05
		81316842 Total		0	-$4.05
		81334005		0	-$0.01
		81334005 Total		0	-$0.01
		81334141	NRC EAST ENVIRONMENTAL SERVICES INC	0	$0.00
		81334141 Total		0	$0.00
		81335497		0	$1,868.30

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	81335497	Contractor Accrual	0	$200.00
			D&D POWER LLC	0	$76,413.33
			E-J ELECTRIC T & D LLC	0	$37,415.30
			ALLEGIS GLOBAL SOLUTIONS INC	0	$1,054.54
			CORNERSTONE ENERGY SERVICES INC	0	$18,892.52
			Sandler, Benjamin	0	$0.00
			STAFF AUGMENTATION MA CORPORATE 61	0	$0.00
			PATRIOT SURVEYING & INFRASTRUCTURE PLLC	0	$8,181.16
		81335497 Total		0	$144,025.15
		81341059		0	-$2.77
		81341059 Total		0	-$2.77
		81341460		0	-$28.97
			MCALLEN CONSTRUCTION INC	0	-$46.25
		81341460 Total		0	-$75.22
		81348546		0	$20.22
		81348546 Total		0	$20.22
		81404469		0	-$3,241.28
		81404469 Total		0	-$3,241.28
		81434246		0	-$1,931.14
		81434246 Total		0	-$1,931.14
		81436173		0	$417.69
		81436173 Total		0	$417.69
		81441053	MCALLEN CONSTRUCTION INC	0	$6,039.84
		81441053 Total		0	$6,039.84
		81470090		0	$0.08
			Contractor Accrual	0	$0.00
		81470090 Total		0	$0.08
		81471736		0	-$0.03
		81471736 Total		0	-$0.03
		81475543		0	-$0.04
		81475543 Total		0	-$0.04
		81482123		0	-$1,653.55
			BARNHART NORTHEAST INC	0	$4,650.07
		81482123 Total		0	$2,996.52
		81482948		0	-$0.25
		81482948 Total		0	-$0.25
		81483821		0	-$0.04
		81483821 Total		0	-$0.04
		81507023	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,852.89
		81507023 Total		0	$1,852.89
		81507474		0	$24.94
		81507474 Total		0	$24.94
		81511307	HENKELS & MCCOY INC	0	$773.37
		81511307 Total		0	$773.37
		81518171		0	-$1,514.65
		81518171 Total		0	-$1,514.65
		81518714		0	$32.40
		81518714 Total		0	$32.40
		81524046		0	-$10.72
		81524046 Total		0	-$10.72
		81524249		0	-$11.36
		81524249 Total		0	-$11.36
		81529937		0	$663.94
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,227.01

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	81529937 Total		0	$4,890.95
		81531323		0	-$773.56
		81531323 Total		0	-$773.56
		81552606	BARNHART NORTHEAST INC	0	$0.00
		81552606 Total		0	$0.00
		81553921		0	-$0.05
		81553921 Total		0	-$0.05
		81559099		0	-$1,514.65
		81559099 Total		0	-$1,514.65
		81564517		0	$0.00
		81564517 Total		0	$0.00
		81565206		0	-$0.01
		81565206 Total		0	-$0.01
		81565243		0	-$0.04
		81565243 Total		0	-$0.04
		81570245		0	$1,258.69
			HENKELS & MCCOY INC	0	$11,633.23
		81570245 Total		0	$12,891.92
		81600867		0	-$30.22
		81600867 Total		0	-$30.22
		81601391		0	-$0.15
		81601391 Total		0	-$0.15
		81605550		0	-$82.82
		81605550 Total		0	-$82.82
		81606096	CLEAN HARBORS ENV SERVICES INC	0	$3,818.93
			TOWN OF GREENWICH	0	$1,445.00
		81606096 Total		0	$5,263.93
		81606380		0	$495.49
		81606380 Total		0	$495.49
		81606521		0	-$0.25
		81606521 Total		0	-$0.25
		81606934	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$10,310.97
		81606934 Total		0	$10,310.97
		81612344		0	-$1,360.76
		81612344 Total		0	-$1,360.76
		81613408		0	-$0.06
		81613408 Total		0	-$0.06
		81630162	BARNHART NORTHEAST INC	0	$3,245.95
		81630162 Total		0	$3,245.95
		81633725		0	-$42.44
		81633725 Total		0	-$42.44
		81634145		0	-$28.69
		81634145 Total		0	-$28.69
		81636239	BARNHART NORTHEAST INC	0	$6,590.73
		81636239 Total		0	$6,590.73
		81640922		0	-$0.04
		81640922 Total		0	-$0.04
		81645617		0	-$52.73
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,579.96
		81645617 Total		0	$3,527.23
		81645748		0	$0.00
			Contractor Accrual	0	$0.00
		81645748 Total		0	$0.00
		81646449	SUNBELT RENTALS INC	0	$7,090.23
			CLEAN HARBORS ENV SERVICES INC	0	$3,386.75

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	81646449 Total		0	$10,476.98
		81647227		0	-$777.54
		81647227 Total		0	-$777.54
		81647385		0	-$181.74
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,601.72
		81647385 Total		0	$1,419.98
		81651145		0	-$14.24
		81651145 Total		0	-$14.24
		81667388	LUCAS TREE EXPERTS	0	$0.00
		81667388 Total		0	$0.00
		81668058		0	$5.24
		81668058 Total		0	$5.24
		81668891		0	-$491.05
		81668891 Total		0	-$491.05
		81673207		0	-$17.99
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,325.16
		81673207 Total		0	$7,307.17
		81674997	BARNHART NORTHEAST INC	0	$6,613.44
		81674997 Total		0	$6,613.44
		81679184		0	$0.00
		81679184 Total		0	$0.00
		81692851		0	-$210.85
			Contractor Accrual	0	$0.00
		81692851 Total		0	-$210.85
		81693378		0	-$58.15
		81693378 Total		0	-$58.15
		81714325		0	-$104.35
		81714325 Total		0	-$104.35
		81714458		0	-$138.92
		81714458 Total		0	-$138.92
		81715422		0	-$1,919.52
		81715422 Total		0	-$1,919.52
		81721393	BARNHART NORTHEAST INC	0	$20,833.88
		81721393 Total		0	$20,833.88
		81725322		0	-$0.45
		81725322 Total		0	-$0.45
		81725325		0	-$352.88
		81725325 Total		0	-$352.88
		81727220	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,100.17
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,146.55
		81727220 Total		0	$5,246.72
		81731326		0	-$0.10
		81731326 Total		0	-$0.10
		81731694	LEIDOS ENGINEERING LLC	[redacted]	$2,142.07
		81731694 Total			$2,142.07
		81759230		0	-$0.01
		81759230 Total		0	-$0.01
		81759233		0	$19.39
		81759233 Total		0	$19.39
		81760494	ARTISAN OUTDOOR INSTALLATIONS LLC	0	$566.57
		81760494 Total		0	$566.57
		81768159	ASPLUNDH TREE EXPERT CO	0	$2,027.72
		81768159 Total		0	$2,027.72
		81771986		0	$0.23
		81771986 Total		0	$0.23
		81779759	CAVALIERE INDUSTRIES INC	0	$1,546.38

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	81779759 Total		0	$1,546.38
		81794879		0	-$20.46
		81794879 Total		0	-$20.46
		81795309	TOWN OF GREENWICH	0	$680.00
		81795309 Total		0	$680.00
		81796270		0	-$0.14
		81796270 Total		0	-$0.14
		81802608		0	-$1,779.45
		81802608 Total		0	-$1,779.45
		81802616		0	-$3,235.61
		81802616 Total		0	-$3,235.61
		81808726		0	-$318.55
			MCALLEN CONSTRUCTION INC	0	$1,790.75
		81808726 Total		0	$1,472.20
		81809653	H I STONE & SON TRUCKING INC	0	$1,996.27
		81809653 Total		0	$1,996.27
		81812595		0	-$0.05
		81812595 Total		0	-$0.05
		81834667		0	-$59.17
		81834667 Total		0	-$59.17
		81836402		0	-$2.88
		81836402 Total		0	-$2.88
		81836686		0	$395.50
		81836686 Total		0	$395.50
		81840568		0	-$2.85
		81840568 Total		0	-$2.85
		81841017		0	$0.00
			Contractor Accrual	0	$0.00
		81841017 Total		0	$0.00
		81841592		0	-$2,482.84
		81841592 Total		0	-$2,482.84
		81842581		0	-$26.85
			Contractor Accrual	0	-$1,351.84
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,424.65
		81842581 Total		0	$45.96
		81843088		0	-$1,360.76
		81843088 Total		0	-$1,360.76
		81846509	BARNHART NORTHEAST INC	0	$3,306.72
		81846509 Total		0	$3,306.72
		81852785		0	$696.93
		81852785 Total		0	$696.93
		81852980		0	-$0.03
		81852980 Total		0	-$0.03
		81854171		0	-$0.01
		81854171 Total		0	-$0.01
		81859037		0	-$1,090.16
			H I STONE & SON TRUCKING INC	0	$4,249.45
		81859037 Total		0	$3,159.29
		81860006		0	$0.03
		81860006 Total		0	$0.03
		81875086		0	-$13.32
		81875086 Total		0	-$13.32
		81875227		0	-$0.39
			BARNHART NORTHEAST INC	0	$0.00
		81875227 Total		0	-$0.39
		81876119		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)**	81876119 Total		0	-$0.01
		81880731	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,940.89
		81880731 Total		0	$3,940.89
		81882344		0	$42.04
		81882344 Total		0	$42.04
		81887195		0	$0.00
			Contractor Accrual	0	$0.00
		81887195 Total		0	$0.00
		81893137		0	-$278.51
		81893137 Total		0	-$278.51
		81900525	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$645.20
		81900525 Total		0	$645.20
		81900594		0	-$56.26
		81900594 Total		0	-$56.26
		81920452		0	$10.82
		81920452 Total		0	$10.82
		81927618		0	-$0.05
		81927618 Total		0	-$0.05
		81932029		0	-$0.11
		81932029 Total		0	-$0.11
		81945341		0	-$159.67
		81945341 Total		0	-$159.67
		81954769	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$12,731.18
		81954769 Total		0	$12,731.18
		81956519		0	-$0.25
		81956519 Total		0	-$0.25
		81961059		0	$81.09
		81961059 Total		0	$81.09
		81962031	BARNHART NORTHEAST INC	0	$0.00
		81962031 Total		0	$0.00
		81962452		0	-$0.08
		81962452 Total		0	-$0.08
		81962989		0	-$0.05
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,298.12
		81962989 Total		0	$2,298.07
		81967068		0	-$0.25
		81967068 Total		0	-$0.25
		81973240		0	-$10,109.94
		81973240 Total		0	-$10,109.94
		81974279		0	$49.57
		81974279 Total		0	$49.57
		81974415		0	-$1,415.02
		81974415 Total		0	-$1,415.02
		81978465		0	-$0.06
		81978465 Total		0	-$0.06
		81994416		0	-$0.04
		81994416 Total		0	-$0.04
		81995030		0	-$0.05
		81995030 Total		0	-$0.05
		82001791		0	-$279.02
		82001791 Total		0	-$279.02
		82002188		0	$0.00
			Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$0.00
		82002188 Total		0	$0.00
		82002610		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)	82002610 Total		0	$0.00
		82006575	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$7,209.46
		82006575 Total		0	$7,209.46
		82006614	RIGGS DISTLER & COMPANY INC	0	$7,307.51
		82006614 Total		0	$7,307.51
		82007057	RIGGS DISTLER & COMPANY INC	0	$5,432.60
			INV. # 911116926009 KICK0011 RECLASS	0	$0.00
		82007057 Total		0	$5,432.60
		82008369		0	$0.01
		82008369 Total		0	$0.01
		82008493		0	-$41.58
		82008493 Total		0	-$41.58
		82011981	COLEMAN DRILLING & BLASTING INC	0	$1,661.61
		82011981 Total		0	$1,661.61
		82013887	MCALLEN CONSTRUCTION INC	0	-$20.38
		82013887 Total		0	-$20.38
		82035321	RIGGS DISTLER & COMPANY INC	0	$0.00
		82035321 Total		0	$0.00
		82035985	RIGGS DISTLER & COMPANY INC	0	$8,115.36
			CAVALIERE INDUSTRIES INC	0	$1,163.55
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$110.62
			TOWN OF GREENWICH	0	$1,360.00
		82035985 Total		0	$10,528.29
		82040471	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,047.31
		82040471 Total		0	$1,047.31
		82041465		0	-$47.36
			Contractor Accrual	0	$0.00
		82041465 Total		0	-$47.36
		82041745		0	$0.00
			Contractor Accrual	0	$0.00
			TOWN OF GREENWICH	0	$680.00
		82041745 Total		0	$680.00
		82045908		0	-$26.28
			MCALLEN CONSTRUCTION INC	0	$1,092.39
			BARNHART NORTHEAST INC	0	$0.00
		82045908 Total		0	$1,066.11
		82046666		0	$0.00
		82046666 Total		0	$0.00
		82046716		0	$0.92
		82046716 Total		0	$0.92
		82052095	BARNHART NORTHEAST INC	0	$0.00
		82052095 Total		0	$0.00
		82053095		0	-$114.05
		82053095 Total		0	-$114.05
		82057406	ARTISAN OUTDOOR INSTALLATIONS LLC	0	$701.39
		82057406 Total		0	$701.39
		82059563		0	-$167.79
		82059563 Total		0	-$167.79
		82076724		0	-$4.52
		82076724 Total		0	-$4.52
		82082582		0	-$118.78
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,319.02
			ASPLUNDH TREE EXPERT CO	0	$344.11
		82082582 Total		0	$5,544.35
		82084034	BARNHART NORTHEAST INC	0	$2,958.38

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	82084034 Total		0	$2,958.38
		82084314		0	-$60.08
		82084314 Total		0	-$60.08
		82088581		0	-$312.75
		82088581 Total		0	-$312.75
		82090129		0	-$2.46
		82090129 Total		0	-$2.46
		82090252		0	$0.02
		82090252 Total		0	$0.02
		82090415		0	$4.47
		82090415 Total		0	$4.47
		82094995		0	$2,794.34
		82094995 Total		0	$2,794.34
		82095586	HENKELS & MCCOY INC	0	$0.00
		82095586 Total		0	$0.00
		82095722		0	-$1.74
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,196.80
		82095722 Total		0	$1,195.06
		82096573	CLEAN HARBORS ENV SERVICES INC	0	$5,240.68
		82096573 Total		0	$5,240.68
		82096864	SUNBELT RENTALS INC	0	$4,806.93
		82096864 Total		0	$4,806.93
		82101727		0	-$845.27
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$233.42
		82101727 Total		0	-$611.85
		82101736		0	$0.05
		82101736 Total		0	$0.05
		82102535		0	-$3,261.84
		82102535 Total		0	-$3,261.84
		82118328	COLEMAN DRILLING & BLASTING INC	0	$0.00
		82118328 Total		0	$0.00
		82119084		0	$0.00
			Contractor Accrual	0	$0.00
		82119084 Total		0	$0.00
		82120058	TOWN OF GREENWICH	0	$1,360.00
		82120058 Total		0	$1,360.00
		82123895		0	$10.74
		82123895 Total		0	$10.74
		82125546		0	-$0.24
		82125546 Total		0	-$0.24
		82130736		0	-$0.17
		82130736 Total		0	-$0.17
		82131159		0	-$1,185.95
		82131159 Total		0	-$1,185.95
		82131588		0	-$0.03
		82131588 Total		0	-$0.03
		82138277		0	-$7.55
		82138277 Total		0	-$7.55
		82138825		0	-$7,514.96
		82138825 Total		0	-$7,514.96
		82143537		0	-$0.01
		82143537 Total		0	-$0.01
		82159932		0	-$0.01
			HENKELS & MCCOY INC	0	$0.00
		82159932 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)	82160615		0	$0.05
		82160615 Total		0	$0.05
		82161017	MCALLEN CONSTRUCTION INC	0	$4,529.88
		82161017 Total		0	$4,529.88
		82165520		0	-$0.20
		82165520 Total		0	-$0.20
		82165754		0	-$0.08
		82165754 Total		0	-$0.08
		82166561	MCALLEN CONSTRUCTION INC	0	$3,019.92
		82166561 Total		0	$3,019.92
		82166824		0	$0.00
		82166824 Total		0	$0.00
		82171186		0	-$218.45
		82171186 Total		0	-$218.45
		82171214	MCALLEN CONSTRUCTION INC	0	-$66.09
		82171214 Total		0	-$66.09
		82171551	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$20,478.29
			INV. # 911116899139 RECLASS	0	-$20,459.94
		82171551 Total		0	$18.35
		82171697		0	$0.17
			Contractor Accrual	0	$0.00
		82171697 Total		0	$0.17
		82172374		0	$1.85
		82172374 Total		0	$1.85
		82176061		0	-$744.69
		82176061 Total		0	-$744.69
		82176473	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,632.00
		82176473 Total		0	$1,632.00
		82176586		0	$4.61
		82176586 Total		0	$4.61
		82176607		0	$10.68
			BARNHART NORTHEAST INC	0	$3,586.94
		82176607 Total		0	$3,597.62
		82176908	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,635.46
			COLEMAN DRILLING & BLASTING INC	0	$630.34
		82176908 Total		0	$3,265.80
		82177326		0	-$5.03
		82177326 Total		0	-$5.03
		82180962		0	$0.02
		82180962 Total		0	$0.02
		82181047		0	-$0.04
		82181047 Total		0	-$0.04
		82181122		0	$0.01
		82181122 Total		0	$0.01
		82194556		0	-$90.32
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,815.96
			BARNHART NORTHEAST INC	0	$8,403.96
		82194556 Total		0	$12,129.60
		82194788		0	$4.90
		82194788 Total		0	$4.90
		82194884		0	-$0.09
		82194884 Total		0	-$0.09
		82195296		0	$0.10
			BARNHART NORTHEAST INC	0	$0.00
		82195296 Total		0	$0.10
		82196226		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)**	82196226 Total		0	-$0.01
		82201052	HENKELS & MCCOY INC	0	$6,310.99
		82201052 Total		0	$6,310.99
		82202231		0	-$0.10
		82202231 Total		0	-$0.10
		82206133		0	$0.00
			Contractor Accrual	0	$0.00
		82206133 Total		0	$0.00
		82206491		0	-$209.90
		82206491 Total		0	-$209.90
		82206817		0	$24.89
		82206817 Total		0	$24.89
		82207929		0	$78.15
		82207929 Total		0	$78.15
		82207935		0	-$0.02
		82207935 Total		0	-$0.02
		82209331		0	-$811.53
			Contractor Accrual	0	$0.00
		82209331 Total		0	-$811.53
		82214192	A J PENNA & SON	0	$2,527.14
		82214192 Total		0	$2,527.14
		82220363		0	$0.00
			Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$0.00
		82220363 Total		0	$0.00
		82236613		0	$78.05
			Contractor Accrual	0	$0.00
		82236613 Total		0	$78.05
		82241395		0	-$0.05
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$935.34
		82241395 Total		0	$935.29
		82247095	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,013.94
			BARNHART NORTHEAST INC	0	$3,270.14
		82247095 Total		0	$5,284.08
		82253122	RIGGS DISTLER & COMPANY INC	0	$0.00
		82253122 Total		0	$0.00
		82253566		0	-$0.05
		82253566 Total		0	-$0.05
		82254404		0	$1.33
		82254404 Total		0	$1.33
		82259521		0	-$6.56
		82259521 Total		0	-$6.56
		82259652		0	-$1,206.04
		82259652 Total		0	-$1,206.04
		82264439		0	-$0.05
		82264439 Total		0	-$0.05
		82265130		0	$0.00
			Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$0.00
		82265130 Total		0	$0.00
		82265830		0	-$33.20
			BARNHART NORTHEAST INC	0	$3,331.21
		82265830 Total		0	$3,298.01
		82275993		0	-$5.19
		82275993 Total		0	-$5.19
		82276014		0	-$0.02

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	82276014 Total		0	-$0.02
		82277530	HENKELS & MCCOY INC	0	$2,399.20
		82277530 Total		0	$2,399.20
		82277534		0	$11.81
		82277534 Total		0	$11.81
		82282524		0	$67.69
		82282524 Total		0	$67.69
		82283225		0	$65.93
		82283225 Total		0	$65.93
		82283229		0	-$106.21
			CLEAN HARBORS ENV SERVICES INC	0	$2,953.54
		82283229 Total		0	$2,847.33
		82283367		0	-$36.56
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,811.75
		82283367 Total		0	$4,775.19
		82284350		0	$0.51
		82284350 Total		0	$0.51
		82288808		0	-$0.08
		82288808 Total		0	-$0.08
		82311547		0	-$695.47
		82311547 Total		0	-$695.47
		82317705		0	-$0.18
		82317705 Total		0	-$0.18
		82317848		0	-$511.63
		82317848 Total		0	-$511.63
		82330695	RIGGS DISTLER & COMPANY INC	0	$0.00
		82330695 Total		0	$0.00
		82330821		0	$0.00
			Contractor Accrual	0	$0.00
		82330821 Total		0	$0.00
		82345956	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$888.98
		82345956 Total		0	$888.98
		82347365		0	$0.00
		82347365 Total		0	$0.00
		82348213	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,366.40
		82348213 Total		0	$1,366.40
		82353035		0	$327.42
		82353035 Total		0	$327.42
		82353472		0	$77.28
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,214.22
		82353472 Total		0	$8,291.50
		82353873	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$600.71
		82353873 Total		0	$600.71
		82357804	H I STONE & SON TRUCKING INC	0	$1,918.84
		82357804 Total		0	$1,918.84
		82358775	ARTISAN OUTDOOR INSTALLATIONS LLC	0	$0.00
		82358775 Total		0	$0.00
		82359030	RIGGS DISTLER & COMPANY INC	0	$0.00
		82359030 Total		0	$0.00
		82359195		0	-$905.91
			Contractor Accrual	0	$0.00
		82359195 Total		0	-$905.91
		82360196	TOWN OF GREENWICH	0	$607.58
		82360196 Total		0	$607.58
		82364726		0	$12.23

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	82364726 Total		0	$12.23
		82365621		0	$4.32
		82365621 Total		0	$4.32
		82370596		0	-$0.01
			LEWIS TREE SERVICE INC	0	$0.00
		82370596 Total		0	-$0.01
		82371584		0	-$26.17
		82371584 Total		0	-$26.17
		82372571		0	$93.00
		82372571 Total		0	$93.00
		82388395		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82388395 Total		0	$0.00
		82389598		0	-$332.78
		82389598 Total		0	-$332.78
		82394347		0	-$380.49
		82394347 Total		0	-$380.49
		82394715	RIGGS DISTLER & COMPANY INC	0	$0.00
		82394715 Total		0	$0.00
		82395587		0	-$612.06
		82395587 Total		0	-$612.06
		82400833		0	-$1.45
			BARNHART NORTHEAST INC	0	$3,245.38
		82400833 Total		0	$3,243.93
		82402120	RIGGS DISTLER & COMPANY INC	0	$0.00
		82402120 Total		0	$0.00
		82407950		0	-$18.02
		82407950 Total		0	-$18.02
		82412435	BARNHART NORTHEAST INC	0	$3,262.97
		82412435 Total		0	$3,262.97
		82435736	MCALLEN CONSTRUCTION INC	0	-$50.33
		82435736 Total		0	-$50.33
		82442659		0	-$0.02
		82442659 Total		0	-$0.02
		82449892	LEWIS TREE SERVICE INC	0	$1,299.21
		82449892 Total		0	$1,299.21
		82456754		0	-$543.67
		82456754 Total		0	-$543.67
		82481876		0	-$76.10
		82481876 Total		0	-$76.10
		82489969		0	$5.90
		82489969 Total		0	$5.90
		82495128	TOWN OF GREENWICH	0	$1,912.16
		82495128 Total		0	$1,912.16
		82495984		0	-$1,749.28
		82495984 Total		0	-$1,749.28
		82496131	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,312.70
		82496131 Total		0	$1,312.70
		82532816		0	-$1.69
		82532816 Total		0	-$1.69
		82537083	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$533.06
		82537083 Total		0	$533.06
		82537240		0	$2.24
		82537240 Total		0	$2.24
		82549791	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$4,748.10

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	82549791 Total		0	$4,748.10
		82567128		0	$0.00
			TOWN OF GREENWICH	0	$1,360.00
		82567128 Total		0	$1,360.00
		82573262	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,537.00
		82573262 Total		0	$1,537.00
		82574796	H I STONE & SON TRUCKING INC	0	$0.00
		82574796 Total		0	$0.00
		82575038		0	-$1,401.58
		82575038 Total		0	-$1,401.58
		82579538		0	-$554.83
		82579538 Total		0	-$554.83
		82579592		0	$21.61
		82579592 Total		0	$21.61
		82581544		0	$20.47
		82581544 Total		0	$20.47
		82586530		0	$104.18
		82586530 Total		0	$104.18
		82586975	HENKELS & MCCOY INC	0	$2,138.33
		82586975 Total		0	$2,138.33
		82586979	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$8,844.92
		82586979 Total		0	$8,844.92
		82587744		0	-$6.94
			COLEMAN DRILLING & BLASTING INC	0	$540.33
		82587744 Total		0	$533.39
		82588019		0	$170.55
		82588019 Total		0	$170.55
		82591489		0	$229.14
		82591489 Total		0	$229.14
		82591763		0	$10.46
		82591763 Total		0	$10.46
		82610064		0	-$2.39
			MCALLEN CONSTRUCTION INC	0	-$106.12
		82610064 Total		0	-$108.51
		82610929		0	-$358.06
			ARTISAN OUTDOOR INSTALLATIONS LLC	0	$0.00
		82610929 Total		0	-$358.06
		82623393		0	$0.00
		82623393 Total		0	$0.00
		82623669		0	-$44.43
			ASPLUNDH TREE EXPERT CO	0	$727.77
		82623669 Total		0	$683.34
		82628828	MCALLEN CONSTRUCTION INC	0	$728.04
		82628828 Total		0	$728.04
		82628863	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$11,394.60
		82628863 Total		0	$11,394.60
		82629296		0	$302.00
			MCALLEN CONSTRUCTION INC	0	-$90.60
		82629296 Total		0	$211.40
		82635870		0	-$123.47
		82635870 Total		0	-$123.47
		82651939	HENKELS & MCCOY INC	0	$1,243.48
		82651939 Total		0	$1,243.48
		82653818		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)	82653818	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	-$0.01
		82653818 Total		0	$0.00
		82658787	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$10,686.92
		82658787 Total		0	$10,686.92
		82658790		0	-$149.81
			HENKELS & MCCOY INC	0	$1,610.83
		82658790 Total		0	$1,461.02
		82659826	TOWN OF GREENWICH	0	$1,360.00
		82659826 Total		0	$1,360.00
		82664426		0	-$4.97
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,736.03
		82664426 Total		0	$2,731.06
		82665450		0	$188.58
			MCALLEN CONSTRUCTION INC	0	$5,279.44
		82665450 Total		0	$5,468.02
		82665549		0	$13.71
		82665549 Total		0	$13.71
		82666035		0	$337.62
		82666035 Total		0	$337.62
		82666470		0	$12.71
		82666470 Total		0	$12.71
		82670451		0	$0.00
		82670451 Total		0	$0.00
		82670582		0	-$1.85
		82670582 Total		0	-$1.85
		82678502		0	$0.01
		82678502 Total		0	$0.01
		82694850	Contractor Accrual	0	-$1,899.36
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,962.71
			BARNHART NORTHEAST INC	0	$3,482.18
		82694850 Total		0	$3,545.53
		82695210	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$10,444.39
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,084.55
		82695210 Total		0	$13,528.94
		82695367		0	-$3,300.48
			MCALLEN CONSTRUCTION INC	0	-$96.29
		82695367 Total		0	-$3,396.77
		82700731		0	$0.75
		82700731 Total		0	$0.75
		82702604		0	$122.90
		82702604 Total		0	$122.90
		82702774		0	-$15.28
		82702774 Total		0	-$15.28
		82706686	ARTISAN OUTDOOR INSTALLATIONS LLC	0	$0.00
		82706686 Total		0	$0.00
		82707668		0	$905.26
		82707668 Total		0	$905.26
		82713324	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,464.86
		82713324 Total		0	$1,464.86
		82713977		0	-$526.64
		82713977 Total		0	-$526.64
		82714914		0	-$361.49
		82714914 Total		0	-$361.49

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	82719574		0	$5.42
		82719574 Total		0	$5.42
		82719733	MCALLEN CONSTRUCTION INC	0	-$79.10
		82719733 Total		0	-$79.10
		82720970	BARNHART NORTHEAST INC	0	$3,302.67
		82720970 Total		0	$3,302.67
		82721378	RIGGS DISTLER & COMPANY INC	0	$0.00
		82721378 Total		0	$0.00
		82736334	MCALLEN CONSTRUCTION INC	0	$2,865.26
		82736334 Total		0	$2,865.26
		82736908		0	-$2.27
			TOWN OF GREENWICH	0	$850.22
		82736908 Total		0	$847.95
		82737053		0	-$166.02
		82737053 Total		0	-$166.02
		82742802		0	$1.85
		82742802 Total		0	$1.85
		82743166		0	$1,350.79
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,985.48
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
		82743166 Total		0	$3,336.27
		82749648	MCALLEN CONSTRUCTION INC	0	$2,737.29
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		82749648 Total		0	$2,737.29
		82754550		0	-$50.29
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,813.40
		82754550 Total		0	$3,763.11
		82754588		0	-$1.56
		82754588 Total		0	-$1.56
		82755565	MCALLEN CONSTRUCTION INC	0	-$79.10
		82755565 Total		0	-$79.10
		82760761		0	$2.14
		82760761 Total		0	$2.14
		82763135		0	$0.00
			BARNHART NORTHEAST INC	0	$3,802.73
		82763135 Total		0	$3,802.73
		82767919		0	$8.81
		82767919 Total		0	$8.81
		82768168	ASPLUNDH TREE EXPERT CO	0	$4,051.76
		82768168 Total		0	$4,051.76
		82778966	RIGGS DISTLER & COMPANY INC	0	$0.00
		82778966 Total		0	$0.00
		82786093		0	$20.32
		82786093 Total		0	$20.32
		82791083	MCALLEN CONSTRUCTION INC	0	-$50.92
		82791083 Total		0	-$50.92
		82793635	RIGGS DISTLER & COMPANY INC	0	$5,697.30
		82793635 Total		0	$5,697.30
		82797400		0	$4.37
		82797400 Total		0	$4.37
		82797830		0	$9.67
		82797830 Total		0	$9.67
		82798182	HENKELS & MCCOY INC	0	$3,435.14
		82798182 Total		0	$3,435.14
		82803478	Contractor Accrual	0	-$747.80
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,793.87

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	82803478	BARNHART NORTHEAST INC	0	$3,281.81
		82803478 Total		0	$5,327.88
		82804779	LUCAS TREE EXPERTS	0	$1,036.73
		82804779 Total		0	$1,036.73
		82805491		0	$20.30
			H I STONE & SON TRUCKING INC	0	$0.00
		82805491 Total		0	$20.30
		82810422		0	$3.97
		82810422 Total		0	$3.97
		82820979	BARNHART NORTHEAST INC	0	$0.00
		82820979 Total		0	$0.00
		82821583		0	$78.06
			MCALLEN CONSTRUCTION INC	0	-$68.32
		82821583 Total		0	$9.74
		82827362	BARNHART NORTHEAST INC	0	$9,336.89
		82827362 Total		0	$9,336.89
		82827955		0	$3,504.85
		82827955 Total		0	$3,504.85
		82834216		0	-$95.85
			MCALLEN CONSTRUCTION INC	0	-$91.73
		82834216 Total		0	-$187.58
		82856144	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		82856144 Total		0	$0.00
		82856745	TOWN OF GREENWICH	0	$3,400.00
		82856745 Total		0	$3,400.00
		82861694		0	-$0.61
		82861694 Total		0	-$0.61
		82862025		0	-$2.07
		82862025 Total		0	-$2.07
		82863161	HENKELS & MCCOY INC	0	$2,265.35
		82863161 Total		0	$2,265.35
		82863448	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,676.85
		82863448 Total		0	$3,676.85
		82879281	RIGGS DISTLER & COMPANY INC	0	$0.00
		82879281 Total		0	$0.00
		82879535		0	-$43.35
		82879535 Total		0	-$43.35
		82880576	MCALLEN CONSTRUCTION INC	0	-$105.79
		82880576 Total		0	-$105.79
		82880985	HENKELS & MCCOY INC	0	$530.52
		82880985 Total		0	$530.52
		82885015		0	$2.77
			Contractor Accrual	0	-$4,557.85
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,709.85
		82885015 Total		0	$154.77
		82886469	HENKELS & MCCOY INC	0	$5,413.77
		82886469 Total		0	$5,413.77
		82887074	MCALLEN CONSTRUCTION INC	0	$1,024.68
		82887074 Total		0	$1,024.68
		82892447		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$0.00
		82892447 Total		0	$0.00
		82893811	RIGGS DISTLER & COMPANY INC	0	$0.00
		82893811 Total		0	$0.00
		82894085		0	-$2,371.90
		82894085 Total		0	-$2,371.90

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	82931089	HENKELS & MCCOY INC	0	$982.66
		82931089 Total		0	$982.66
		82931378		0	$0.01
			HENKELS & MCCOY INC	0	$866.77
		82931378 Total		0	$866.78
		82937742	HENKELS & MCCOY INC	0	$0.00
			SUNBELT RENTALS	0	$2,252.01
		82937742 Total		0	$2,252.01
		82937924	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$583.50
		82937924 Total		0	$583.50
		82942620	Contractor Accrual	0	-$1,982.44
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,048.54
		82942620 Total		0	$66.10
		82944248		0	$3.94
		82944248 Total		0	$3.94
		82945135	SUNBELT RENTALS INC	0	$2,502.68
			MCALLEN CONSTRUCTION INC	0	$3,684.79
			STUMPERS LLC	0	$823.82
		82945135 Total		0	$7,011.29
		82949367		0	-$28.79
		82949367 Total		0	-$28.79
		82949530	STUMPERS LLC	0	$1,771.68
		82949530 Total		0	$1,771.68
		82949669		0	$0.00
		82949669 Total		0	$0.00
		82950965		0	-$873.68
		82950965 Total		0	-$873.68
		82968012	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$52.22
			TOWN OF GREENWICH	0	$2,672.36
		82968012 Total		0	$2,620.14
		82973857	COLEMAN DRILLING & BLASTING INC	0	$462.37
		82973857 Total		0	$462.37
		82974853		0	$0.00
		82974853 Total		0	$0.00
		82976610	HENKELS & MCCOY INC	0	$0.00
		82976610 Total		0	$0.00
		82980518		0	$1.99
			HENKELS & MCCOY INC	0	$3,365.88
		82980518 Total		0	$3,367.87
		82988349		0	-$14.52
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$55.19
		82988349 Total		0	$40.67
		82988355	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$72.72
		82988355 Total		0	-$72.72
		82989080		0	-$0.01
			HENKELS & MCCOY INC	0	$2,028.86
		82989080 Total		0	$2,028.85
		82989092		0	$1.06
			HENKELS & MCCOY INC	0	$1,945.18
		82989092 Total		0	$1,946.24
		82993609		0	$669.44
		82993609 Total		0	$669.44
		82993886		0	-$32.73
			MCALLEN CONSTRUCTION INC	0	$644.24
		82993886 Total		0	$611.51
		83010117		0	-$11.24

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	83010117	MCALLEN CONSTRUCTION INC	0	$3,313.53
		83010117 Total		0	$3,302.29
		83012687		0	-$1,472.64
			HENKELS & MCCOY INC	0	$0.00
		83012687 Total		0	-$1,472.64
		83013118	H I STONE & SON TRUCKING INC	0	$1,466.74
		83013118 Total		0	$1,466.74
		83013861	MCALLEN CONSTRUCTION INC	0	$2,242.30
			COLEMAN DRILLING & BLASTING INC	0	$3,548.16
		83013861 Total		0	$5,790.46
		83014035		0	-$4.68
			H I STONE & SON TRUCKING INC	0	$769.44
		83014035 Total		0	$764.76
		83014180		0	$263.54
			Contractor Accrual	0	-$2,295.36
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$53,487.32
			NRC EAST ENVIRONMENTAL SERVICES INC	0	$16,081.40
		83014180 Total		0	$67,536.90
		83019036		0	$0.00
			Contractor Accrual	0	-$3,376.43
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,904.06
		83019036 Total		0	$2,527.63
		83019897	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,419.90
		83019897 Total		0	$5,419.90
		83021560	HENKELS & MCCOY INC	0	$1,448.56
		83021560 Total		0	$1,448.56
		83026246	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,061.08
			COLEMAN DRILLING & BLASTING INC	0	$1,163.82
			BARNHART NORTHEAST INC	0	$3,154.44
		83026246 Total		0	$5,379.34
		83032675	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$257.21
		83032675 Total		0	$257.21
		83032818	HENKELS & MCCOY INC	0	$982.66
		83032818 Total		0	$982.66
		83034909		0	$0.00
			LEWIS TREE SERVICE INC	0	$1,845.94
		83034909 Total		0	$1,845.94
		80022528	A J PENNA & SON	0	$464.12
		80022528 Total		0	$464.12
		80029824	RIGGS DISTLER & COMPANY INC	0	$0.00
		80029824 Total		0	$0.00
		80043426	RIGGS DISTLER & COMPANY INC	0	$0.00
		80043426 Total		0	$0.00
		80065263	RIGGS DISTLER & COMPANY INC	0	$0.00
		80065263 Total		0	$0.00
		80066649	RIGGS DISTLER & COMPANY INC	0	$0.00
		80066649 Total		0	$0.00
		80077382	RIGGS DISTLER & COMPANY INC	0	$0.00
		80077382 Total		0	$0.00
		80091853	RIGGS DISTLER & COMPANY INC	0	$3,087.72
		80091853 Total		0	$3,087.72
		80107775	BARNHART NORTHEAST INC	0	$0.00
		80107775 Total		0	$0.00
		80141568	MCALLEN CONSTRUCTION INC	0	-$9.36
		80141568 Total		0	-$9.36
		80163233	RIGGS DISTLER & COMPANY INC	0	$1,508.16

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80163233 Total		0	$1,508.16
		80188024		0	-$294.11
			LEWIS TREE SERVICE INC	0	$1,870.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,494.83
		80188024 Total		0	$3,070.72
		80189066	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$3,310.57
		80189066 Total		0	-$3,310.57
		80191020	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,038.20
		80191020 Total		0	$1,038.20
		80191660	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$19,760.35
		80191660 Total		0	$19,760.35
		80191960	RIGGS DISTLER & COMPANY INC	0	$0.00
		80191960 Total		0	$0.00
		80195539	ASPLUNDH CONSTRUCTION CORP	0	$231.41
		80195539 Total		0	$231.41
		80195706	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,120.64
		80195706 Total		0	$2,120.64
		80196190	ASPLUNDH CONSTRUCTION CORP	0	$231.41
		80196190 Total		0	$231.41
		80196960	RIGGS DISTLER & COMPANY INC	0	$0.00
		80196960 Total		0	$0.00
		80198511		0	-$1,598.38
			LEWIS TREE SERVICE INC	0	$2,799.41
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,259.71
		80198511 Total		0	$3,460.74
		80200482	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,076.40
		80200482 Total		0	$2,076.40
		80205177	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$3,064.96
		80205177 Total		0	$3,064.96
		80213640	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,120.64
		80213640 Total		0	$2,120.64
		80416086	RIGGS DISTLER & COMPANY INC	0	$0.00
		80416086 Total		0	$0.00
		80429104	CLEAN HARBORS ENV SERVICES INC	0	$5,108.54
		80429104 Total		0	$5,108.54
		80511403		0	-$47.24
		80511403 Total		0	-$47.24
		81355032	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,550.39
		81355032 Total		0	$1,550.39
		81635720	RIGGS DISTLER & COMPANY INC	0	$3,478.37
		81635720 Total		0	$3,478.37
		81801169	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,544.50
		81801169 Total		0	$1,544.50
		81854847		0	$61.98
		81854847 Total		0	$61.98
		81956785	SUNBELT RENTALS	0	$72,719.98
		81956785 Total		0	$72,719.98
		81980800	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,288.40
		81980800 Total		0	$2,288.40

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	82124730	RIGGS DISTLER & COMPANY INC	0	$0.00
		82124730 Total		0	$0.00
		82143540	RIGGS DISTLER & COMPANY INC	0	$0.00
		82143540 Total		0	$0.00
		82322802	MCALLEN CONSTRUCTION INC	0	$3,082.90
			COLEMAN DRILLING & BLASTING INC	0	$1,778.31
			LUCAS TREE EXPERTS	0	$1,669.55
		82322802 Total		0	$6,530.76
		82395585	RIGGS DISTLER & COMPANY INC	0	$0.00
		82395585 Total		0	$0.00
		82414700	MCALLEN CONSTRUCTION INC	0	$1,569.41
		82414700 Total		0	$1,569.41
		82580855	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,559.18
		82580855 Total		0	$1,559.18
		82617012	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,802.70
		82617012 Total		0	$2,802.70
		82629854	Contractor Accrual	0	-$1,164.45
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,203.28
		82629854 Total		0	$38.83
		82672635		0	$9.75
		82672635 Total		0	$9.75
		82744420	TOWN OF GREENWICH	0	$1,088.12
		82744420 Total		0	$1,088.12
		82762329		0	$0.00
		82762329 Total		0	$0.00
		82893926	RIGGS DISTLER & COMPANY INC	0	$0.00
		82893926 Total		0	$0.00
		82906433	RIGGS DISTLER & COMPANY INC	0	$0.00
		82906433 Total		0	$0.00
		82968074	RIGGS DISTLER & COMPANY INC	0	$0.00
		82968074 Total		0	$0.00
		82974424		0	$587.11
			Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$0.00
		82974424 Total		0	$587.11
		83014450	RIGGS DISTLER & COMPANY INC	0	$0.00
		83014450 Total		0	$0.00
		2L031337	CHA CONSULTING INC	0	-$576.75
		2L031337 Total		0	-$576.75
		2M032992		0	$0.00
		2M032992 Total		0	$0.00
		3H032364	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		3H032364 Total		0	$0.00
		80022668	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,607.86
		80022668 Total		0	$2,607.86
		80023812	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,373.38
		80023812 Total		0	$1,373.38
		80024849	Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$10,906.85
			PHOENIX ENVIRONMENTAL LAB INC	0	$643.75
		80024849 Total		0	$11,550.60
		80024982	RIGGS DISTLER & COMPANY INC	0	$2,349.18
		80024982 Total		0	$2,349.18

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80024994	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,544.50
		80024994 Total		0	$1,544.50
		80025293	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$1,704.42
		80025293 Total		0	-$1,704.42
		80031368	H I STONE & SON TRUCKING INC	0	$699.99
		80031368 Total		0	$699.99
		80031462	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$846.81
			NORTHEASTERN LAND SERVICES LTD	0	$756.46
		80031462 Total		0	$1,603.27
		80041933	HENKELS & MCCOY INC	0	$3,370.63
		80041933 Total		0	$3,370.63
		80042283		0	$116.28
		80042283 Total		0	$116.28
		80043869	SUNBELT RENTALS INC	0	$2,782.47
		80043869 Total		0	$2,782.47
		80047429		0	-$1,104.66
		80047429 Total		0	-$1,104.66
		80049788		0	-$1,663.48
		80049788 Total		0	-$1,663.48
		80056940	RILEY BROTHERS INC	0	-$1,139.78
		80056940 Total		0	-$1,139.78
		80060539		0	-$422.16
		80060539 Total		0	-$422.16
		80063040		0	$0.00
		80063040 Total		0	$0.00
		80067953		0	$469.68
		80067953 Total		0	$469.68
		80068783		0	-$2,031.46
		80068783 Total		0	-$2,031.46
		80071145	Contractor Accrual	0	$0.00
		80071145 Total		0	$0.00
		80072863		0	$0.00
		80072863 Total		0	$0.00
		80075241		0	-$2,095.91
		80075241 Total		0	-$2,095.91
		80076173		0	-$45.32
			Contractor Accrual	0	$0.00
		80076173 Total		0	-$45.32
		80077834		0	$142.52
			Contractor Accrual	0	$0.00
		80077834 Total		0	$142.52
		80078914		0	-$2,271.24
		80078914 Total		0	-$2,271.24
		80079871		0	$0.00
		80079871 Total		0	$0.00
		80080198	M J ELECTRIC LLC	0	-$7,854.52
		80080198 Total		0	-$7,854.52
		80082531		0	-$1,367.15
		80082531 Total		0	-$1,367.15
		80082539	COLEMAN DRILLING & BLASTING INC	0	$512.91
		80082539 Total		0	$512.91
		80082877		0	-$7,183.66
			ELECNOR HAWKEYE LLC	0	$7,183.66
		80082877 Total		0	$0.00
		80083368		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)	80083368 Total		0	$0.00
		80084828		0	-$401.21
		80084828 Total		0	-$401.21
		80089098		0	-$45.32
		80089098 Total		0	-$45.32
		80090340		0	-$866.77
		80090340 Total		0	-$866.77
		80091827	HENKELS & MCCOY INC	0	$1,251.57
		80091827 Total		0	$1,251.57
		80096473	H I STONE & SON TRUCKING INC	0	-$27,025.01
			911113222087	0	$0.00
		80096473 Total		0	-$27,025.01
		80105181		0	-$450.00
		80105181 Total		0	-$450.00
		80107438		0	$0.00
		80107438 Total		0	$0.00
		80108106		0	-$395.47
		80108106 Total		0	-$395.47
		80108935		0	$17.00
		80108935 Total		0	$17.00
		80110224		0	$0.00
		80110224 Total		0	$0.00
		80113366		0	-$2,457.35
		80113366 Total		0	-$2,457.35
		80113926		0	-$2.17
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$364.21
		80113926 Total		0	$362.04
		80114278		0	$1,639.20
		80114278 Total		0	$1,639.20
		80116388		0	-$2,274.91
		80116388 Total		0	-$2,274.91
		80119378		0	-$1,488.59
		80119378 Total		0	-$1,488.59
		80119379		0	-$2,127.03
		80119379 Total		0	-$2,127.03
		80120715		0	$791.40
		80120715 Total		0	$791.40
		80122487		0	-$450.00
		80122487 Total		0	-$450.00
		80122641		0	$0.00
		80122641 Total		0	$0.00
		80123282		0	$3,451.99
		80123282 Total		0	$3,451.99
		80123956	Contractor Accrual	0	$0.00
			BARNHART NORTHEAST INC	0	$2,805.73
		80123956 Total		0	$2,805.73
		80124593		0	$100.00
		80124593 Total		0	$100.00
		80124795		0	-$474.23
		80124795 Total		0	-$474.23
		80125272		0	-$405.48
		80125272 Total		0	-$405.48
		80125399	LEWIS TREE SERVICE INC	[redacted]	-$785.15
		80125399 Total			-$785.15
		80125564	LEWIS TREE SERVICE INC		$785.15
		80125564 Total			$785.15

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80130169	LEWIS TREE SERVICE INC	0	-$184.40
			LUCAS TREE EXPERTS	0	-$184.41
		80130169 Total		0	-$368.81
		80128938		0	-$616.82
		80128938 Total		0	-$616.82
		80132640	MCALLEN CONSTRUCTION INC	0	-$1,164.96
		80132640 Total		0	-$1,164.96
		80137295		0	-$4,274.81
		80137295 Total		0	-$4,274.81
		80137962		0	-$164.68
		80137962 Total		0	-$164.68
		80140411		0	-$360.11
		80140411 Total		0	-$360.11
		80142084		0	$936.99
		80142084 Total		0	$936.99
		80143676		0	-$0.21
			BARNHART NORTHEAST INC	0	$3,303.83
		80143676 Total		0	$3,303.62
		80146717		0	-$2,792.28
		80146717 Total		0	-$2,792.28
		80155942		0	-$2,936.69
		80155942 Total		0	-$2,936.69
		80156684		0	-$6,709.35
		80156684 Total		0	-$6,709.35
		80157233		0	$2.59
			BARNHART NORTHEAST INC	0	$3,260.04
		80157233 Total		0	$3,262.63
		80157756	ENVIROMED SERVICES INC	0	$382.75
		80157756 Total		0	$382.75
		80158631		0	-$3,272.41
		80158631 Total		0	-$3,272.41
		80158755		0	$0.00
		80158755 Total		0	$0.00
		80159762		0	-$450.00
		80159762 Total		0	-$450.00
		80159957	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,105.73
		80159957 Total		0	$1,105.73
		80160718		0	$0.00
		80160718 Total		0	$0.00
		80160951		0	-$487.11
		80160951 Total		0	-$487.11
		80162188	ARTISAN OUTDOOR INSTALLATIONS LLC	0	$321.27
		80162188 Total		0	$321.27
		80163143	HENKELS & MCCOY INC	0	$955.94
		80163143 Total		0	$955.94
		80163684	LUCAS TREE EXPERTS	[redacted]	-$720.29
		80163684 Total		[redacted]	-$720.29
		80169624		0	-$521.10
		80169624 Total		0	-$521.10
		80169780		0	$111.84
		80169780 Total		0	$111.84
		80178379		0	$0.00
		80178379 Total		0	$0.00
		80178935		0	-$150.30
		80178935 Total		0	-$150.30
		80179581		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)**	80179581 Total		0	-$3,184.78
		80179613	H I STONE & SON TRUCKING INC	0	$2,388.91
		80179613 Total		0	$2,388.91
		80180621		0	$0.00
		80180621 Total		0	$0.00
		80180965		0	$0.00
		80180965 Total		0	$0.00
		80181039		0	-$450.00
		80181039 Total		0	-$450.00
		80186724		0	$0.00
		80186724 Total		0	$0.00
		80187745	ASPLUNDH TREE EXPERT CO	0	$529.93
		80187745 Total		0	$529.93
		80187772	MCALLEN CONSTRUCTION INC	0	$5,392.72
		80187772 Total		0	$5,392.72
		80187892	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,537.00
		80187892 Total		0	$1,537.00
		80189124	HENKELS & MCCOY INC	0	$1,227.79
		80189124 Total		0	$1,227.79
		80189224	STATE OF CONNECTICUT TREASURER	0	$24.76
		80189224 Total		0	$24.76
		80189413		0	$17.27
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,769.47
		80189413 Total		0	$1,786.74
		80190904	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,354.21
		80190904 Total		0	$3,354.21
		80191165		0	-$125.07
			RIGGS DISTLER & COMPANY INC	0	$1,385.89
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,257.66
		80191165 Total		0	$2,518.48
		80191183	RIGGS DISTLER & COMPANY INC	0	$2,022.25
		80191183 Total		0	$2,022.25
		80193062	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,675.90
		80193062 Total		0	$2,675.90
		80194938	MCALLEN CONSTRUCTION INC	0	$1,456.08
		80194938 Total		0	$1,456.08
		80195470	CLEAN HARBORS ENV SERVICES INC	0	$1,642.91
		80195470 Total		0	$1,642.91
		80195645		0	$8.13
			MCALLEN CONSTRUCTION INC	0	$1,176.73
			COLEMAN DRILLING & BLASTING INC	0	$1,010.70
		80195645 Total		0	$2,195.56
		80195728	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,120.64
			TOWN OF GREENWICH	0	$1,983.65
		80195728 Total		0	$4,104.29
		80196884		0	-$4.67
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$881.63
		80196884 Total		0	$876.96
		80197009	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$14,552.72
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,934.47
		80197009 Total		0	$16,487.19
		80197087	RIGGS DISTLER & COMPANY INC	0	$1,719.48
		80197087 Total		0	$1,719.48
		80197153	MCALLEN CONSTRUCTION INC	0	$2,517.97

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80197153 Total		0	$2,517.97
		80197511		0	$300.71
			LEWIS TREE SERVICE INC	0	$2,418.31
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,499.77
		80197511 Total		0	$4,218.79
		80197679	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$11,060.60
		80197679 Total		0	$11,060.60
		80198190		0	-$4.78
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$519.02
		80198190 Total		0	$514.24
		80198448	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,076.40
		80198448 Total		0	$2,076.40
		80198452	G GREENE CONSTRUCTION CO INC	0	$129,818.00
		80198452 Total		0	$129,818.00
		80200151	H I STONE & SON TRUCKING INC	0	$1,521.07
		80200151 Total		0	$1,521.07
		80200290	MCALLEN CONSTRUCTION INC	0	$6,019.97
		80200290 Total		0	$6,019.97
		80200328	RIGGS DISTLER & COMPANY INC	0	$1,545.92
		80200328 Total		0	$1,545.92
		80200329	CLEAN HARBORS ENV SERVICES INC	0	$1,693.24
		80200329 Total		0	$1,693.24
		80200338	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$750.82
		80200338 Total		0	$750.82
		80200706		0	-$275.13
			ASPLUNDH TREE EXPERT CO	0	$275.13
		80200706 Total		0	$0.00
		80200756	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$8,169.34
		80200756 Total		0	$8,169.34
		80200875	BARNHART NORTHEAST INC	0	$1,860.03
		80200875 Total		0	$1,860.03
		80201565	HENKELS & MCCOY INC	0	$6,554.61
		80201565 Total		0	$6,554.61
		80202034		0	-$1,755.65
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,086.87
			CLEAN HARBORS ENV SERVICES INC	0	$1,832.64
		80202034 Total		0	$2,163.86
		80202180		0	-$171.99
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$10,603.67
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,395.01
		80202180 Total		0	$11,826.69
		80202891	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,416.63
		80202891 Total		0	$2,416.63
		80202916	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80202916 Total		0	$0.00
		80204473		0	-$710.94
			H I STONE & SON TRUCKING INC	0	$1,708.61
		80204473 Total		0	$997.67
		80204548		0	$0.01
			LEWIS TREE SERVICE INC	0	$4,062.86
		80204548 Total		0	$4,062.87
		80204853		0	-$927.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$927.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80204853 Total		0	$0.00
		80204876		0	-$1,260.74
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,260.74
		80204876 Total		0	$0.00
		80205220	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$687.41
			LEWIS TREE SERVICE INC	0	$4,636.68
		80205220 Total		0	$5,324.09
		80205325	H I STONE & SON TRUCKING INC	0	$4,977.05
			LEWIS TREE SERVICE INC	0	$362.54
		80205325 Total		0	$5,339.59
		80205925		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,551.80
		80205925 Total		0	$1,551.80
		80206125	ASPLUNDH TREE EXPERT CO	0	$569.50
		80206125 Total		0	$569.50
		80206144	HENKELS & MCCOY INC	0	$435.86
		80206144 Total		0	$435.86
		80207330	MCALLEN CONSTRUCTION INC	0	$728.03
		80207330 Total		0	$728.03
		80207488		0	$5.46
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,379.87
		80207488 Total		0	$4,385.33
		80207622		0	-$33.99
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,229.65
		80207622 Total		0	$1,195.66
		80207658	ARTISAN OUTDOOR INSTALLATIONS LLC	0	$810.66
		80207658 Total		0	$810.66
		80207681	A J PENNA & SON	0	$3,138.57
		80207681 Total		0	$3,138.57
		80208124		0	$0.00
			Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,606.50
		80208124 Total		0	$1,606.50
		80208180	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,016.12
		80208180 Total		0	$1,016.12
		80208397	HENKELS & MCCOY INC	0	$464.07
		80208397 Total		0	$464.07
		80208398	HENKELS & MCCOY INC	0	$464.07
		80208398 Total		0	$464.07
		80208400	HENKELS & MCCOY INC	0	$464.07
		80208400 Total		0	$464.07
		80208402	HENKELS & MCCOY INC	0	$675.17
		80208402 Total		0	$675.17
		80208408	HENKELS & MCCOY INC	0	$1,435.91
		80208408 Total		0	$1,435.91
		80209642		0	$152.93
			HENKELS & MCCOY INC	0	$1,898.77
			NRC EAST ENVIRONMENTAL SERVICES INC	0	$8,926.19
			ASPLUNDH TREE EXPERT CO	0	$1,012.06
		80209642 Total		0	$11,989.95
		80211036	LEWIS TREE SERVICE INC	0	$4,894.03
		80211036 Total		0	$4,894.03
		80211079		0	-$0.01
			Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$8,276.73

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80211079	BARNHART NORTHEAST INC	0	$3,535.19
		80211079 Total		0	$11,811.91
		80211090	HENKELS & MCCOY INC	0	$2,030.49
		80211090 Total		0	$2,030.49
		80211344	COLEMAN DRILLING & BLASTING INC	0	$1,929.23
		80211344 Total		0	$1,929.23
		80211652	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$700.35
		80211652 Total		0	$700.35
		80211928	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,945.07
		80211928 Total		0	$1,945.07
		80212187	MCALLEN CONSTRUCTION INC	0	$1,080.87
		80212187 Total		0	$1,080.87
		80212829		0	-$16.25
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,786.78
		80212829 Total		0	$1,770.53
		80212880		0	$28.51
			COLEMAN DRILLING & BLASTING INC	0	$464.10
		80212880 Total		0	$492.61
		80213450		0	$0.00
			BARNHART NORTHEAST INC	0	$6,820.11
		80213450 Total		0	$6,820.11
		80213513		0	-$95.08
			MCALLEN CONSTRUCTION INC	0	$1,426.94
		80213513 Total		0	$1,331.86
		80213739		0	-$8.83
			COLEMAN DRILLING & BLASTING INC	0	$406.63
		80213739 Total		0	$397.80
		80214037	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$10,516.52
		80214037 Total		0	$10,516.52
		80214093	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,076.40
		80214093 Total		0	$2,076.40
		80214200	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$8,090.30
		80214200 Total		0	$8,090.30
		80214478		0	-$135.90
			LEIDOS ENGINEERING LLC	0	$135.90
		80214478 Total		0	$0.00
		80214710	RIGGS DISTLER & COMPANY INC	0	$1,967.44
			TOWN OF GREENWICH	0	$1,360.00
		80214710 Total		0	$3,327.44
		80214733	COLEMAN DRILLING & BLASTING INC	0	$583.84
		80214733 Total		0	$583.84
		80215011	LEWIS TREE SERVICE INC	0	$13,904.44
		80215011 Total		0	$13,904.44
		80215058		0	$1,630.37
			HENKELS & MCCOY INC	0	$5,801.47
			CLEAN HARBORS ENV SERVICES INC	0	$3,888.84
		80215058 Total		0	$11,320.68
		80215062		0	-$58.84
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,065.52
		80215062 Total		0	$3,006.68
		80217397	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$843.08
			CLEAN HARBORS ENV SERVICES INC	0	$3,534.95
		80217397 Total		0	$4,378.03

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80217447		0	-$23.31
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,641.03
		80217447 Total		0	$1,617.72
		80217678	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,821.41
		80217678 Total		0	$1,821.41
		80217791		0	$0.00
			BARNHART NORTHEAST INC	0	$2,704.17
		80217791 Total		0	$2,704.17
		80218391	ASPLUNDH TREE EXPERT CO	0	$2,655.29
		80218391 Total		0	$2,655.29
		80218414	ASPLUNDH TREE EXPERT CO	0	$630.49
		80218414 Total		0	$630.49
		80220194	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$15,577.43
		80220194 Total		0	$15,577.43
		80220369	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,387.96
		80220369 Total		0	$1,387.96
		80220892	RIGGS DISTLER & COMPANY INC	0	$4,592.61
		80220892 Total		0	$4,592.61
		80220932	RIGGS DISTLER & COMPANY INC	0	$3,436.43
		80220932 Total		0	$3,436.43
		80221007	TENNETT TREE SERVICE INC	0	$1,487.29
			COLEMAN DRILLING & BLASTING INC	0	$440.08
		80221007 Total		0	$1,927.37
		80221061	RIGGS DISTLER & COMPANY INC	0	$2,929.65
		80221061 Total		0	$2,929.65
		80221468	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$16.02
		80221468 Total		0	$16.02
		80221567	CLEAN HARBORS ENV SERVICES INC	0	$4,104.60
		80221567 Total		0	$4,104.60
		80222437		0	$377.02
		80222437 Total		0	$377.02
		80222458		0	-$1,896.33
		80222458 Total		0	-$1,896.33
		80224100		0	$304.43
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,141.06
		80224100 Total		0	$2,445.49
		80224224	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$3,345.60
		80224224 Total		0	$3,345.60
		80225138	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,266.24
		80225138 Total		0	$8,266.24
		80225613		0	-$698.43
			Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,803.14
		80225613 Total		0	$2,104.71
		80225627		0	-$0.41
			HENKELS & MCCOY INC	0	$1,109.02
		80225627 Total		0	$1,108.61
		80225697	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,759.00
		80225697 Total		0	$1,759.00
		80226064		0	-$3,477.32
		80226064 Total		0	-$3,477.32
		80226072		0	-$550.38
		80226072 Total		0	-$550.38

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80226184	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$889.84
		80226184 Total		0	$889.84
		80226402	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,133.50
		80226402 Total		0	$2,133.50
		80226406		0	$0.01
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$811.58
		80226406 Total		0	$811.59
		80226411	HENKELS & MCCOY INC	0	$3,023.66
		80226411 Total		0	$3,023.66
		80227215	BARNHART NORTHEAST INC	0	$3,343.20
		80227215 Total		0	$3,343.20
		80227216		0	$117.92
			HENKELS & MCCOY INC	0	$1,061.28
		80227216 Total		0	$1,179.20
		80227456	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$607.58
		80227456 Total		0	$607.58
		80227482	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,526.65
		80227482 Total		0	$1,526.65
		80227495	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$725.70
		80227495 Total		0	$725.70
		80227524	TOWN OF ARLINGTON	0	$0.00
		80227524 Total		0	$0.00
		80227843	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,441.60
		80227843 Total		0	$2,441.60
		80228222		0	-$0.01
			CAVALIERE INDUSTRIES INC	0	$828.71
		80228222 Total		0	$828.70
		80228378	RIGGS DISTLER & COMPANY INC	0	$2,318.91
		80228378 Total		0	$2,318.91
		80228992	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,097.36
		80228992 Total		0	$2,097.36
		80229077	BARNHART NORTHEAST INC	0	$3,279.43
		80229077 Total		0	$3,279.43
		80229358	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$3,213.00
		80229358 Total		0	$3,213.00
		80229365		0	$63.12
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,162.90
		80229365 Total		0	$4,226.02
		80230025		0	$0.00
		80230025 Total		0	$0.00
		80230026		0	-$553.62
		80230026 Total		0	-$553.62
		80230327	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$758.96
		80230327 Total		0	$758.96
		80230340		0	-$3.76
			Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$3,003.01
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,023.89
		80230340 Total		0	$7,023.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80230514		0	-$6,187.85
		80230514 Total		0	-$6,187.85
		80230519		0	-$841.80
		80230519 Total		0	-$841.80
		80230521		0	-$450.00
		80230521 Total		0	-$450.00
		80230528		0	-$5,731.56
			Contractor Accrual	0	$0.00
		80230528 Total		0	-$5,731.56
		80238527		0	-$2,848.94
		80238527 Total		0	-$2,848.94
		80238631	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,210.98
		80238631 Total		0	$1,210.98
		80238650	HENKELS & MCCOY INC	0	$1,139.69
		80238650 Total		0	$1,139.69
		80238920	MCALLEN CONSTRUCTION INC	0	$2,123.50
		80238920 Total		0	$2,123.50
		80238947		0	-$18.62
			LEWIS TREE SERVICE INC	0	$16,304.89
		80238947 Total		0	$16,286.27
		80239004	MCALLEN CONSTRUCTION INC	0	$3,019.92
			ASPLUNDH TREE EXPERT CO	0	$825.46
		80239004 Total		0	$3,845.38
		80240277	SUNBELT RENTALS	0	$23,680.94
		80240277 Total		0	$23,680.94
		80241841		0	-$31.08
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,827.88
		80241841 Total		0	$1,796.80
		80241471	HENKELS & MCCOY INC	0	$2,522.73
		80241471 Total		0	$2,522.73
		80241472	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$717.27
		80241472 Total		0	$717.27
		80241760		0	-$1,116.74
		80241760 Total		0	-$1,116.74
		80241844		0	-$389.63
			LEWIS TREE SERVICE INC	0	$2,039.29
		80241844 Total		0	$1,649.66
		80241967	RIGGS DISTLER & COMPANY INC	0	$2,103.30
		80241967 Total		0	$2,103.30
		80242046		0	$3,286.72
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$4,284.07
			LEWIS TREE SERVICE INC	0	$4,918.75
		80242046 Total		0	$12,489.54
		80242661	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,097.36
			TOWN OF GREENWICH	0	$680.00
		80242661 Total		0	$2,777.36
		80242676		0	-$15.04
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,880.82
		80242676 Total		0	$1,865.78
		80242677	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,120.64
		80242677 Total		0	$2,120.64
		80243013	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)	80243013	RIGGS DISTLER & COMPANY INC	0	$3,855.75
		80243013 Total		0	$3,855.75
		80243441		0	-$4.89
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,631.17
		80243441 Total		0	$1,626.28
		80243528	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,763.20
		80243528 Total		0	$1,763.20
		80243578	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,582.22
		80243578 Total		0	$2,582.22
		80244101	EMSL ANALYTICAL INC	0	$46.00
		80244101 Total		0	$46.00
		80244270	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,927.78
		80244270 Total		0	$1,927.78
		80244336	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$825.27
		80244336 Total		0	$825.27
		80244377	LUCAS TREE EXPERTS	0	$2,785.07
		80244377 Total		0	$2,785.07
		80244395	LUCAS TREE EXPERTS	0	$2,690.27
		80244395 Total		0	$2,690.27
		80244535	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,097.36
		80244535 Total		0	$2,097.36
		80244645	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$3,310.68
		80244645 Total		0	$3,310.68
		80245352	FEDEX	[redacted]	-$41.50
		80245352 Total			-$41.50
		80245977	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$9,033.43
		80245977 Total		0	$9,033.43
		80245990	HENKELS & MCCOY INC	0	$1,054.14
		80245990 Total		0	$1,054.14
		80246003	MCALLEN CONSTRUCTION INC	0	$1,509.96
		80246003 Total		0	$1,509.96
		80247079		0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$3,064.02
		80247079 Total		0	$3,064.02
		80247086	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,092.11
		80247086 Total		0	$2,092.11
		80247150	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,423.44
		80247150 Total		0	$1,423.44
		80247174	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,405.31
		80247174 Total		0	$3,405.31
		80247261		0	-$391.20
		80247261 Total		0	-$391.20
		80247457	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,917.56
		80247457 Total		0	$1,917.56
		80247473	TENNETT TREE SERVICE INC	0	$2,274.66
		80247473 Total		0	$2,274.66
		80247524	LEWIS TREE SERVICE INC	0	$2,896.16
		80247524 Total		0	$2,896.16
		80247766	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$799.78

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80247766 Total		0	$799.78
		80247768		0	-$22.24
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,837.02
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$321.59
		80247768 Total		0	$2,136.37
		80247777	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$799.78
		80247777 Total		0	$799.78
		80247783	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$799.78
		80247783 Total		0	$799.78
		80247852		0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$3,626.18
		80247852 Total		0	$3,626.18
		80248481	Contractor Accrual	0	$0.00
			BARNHART NORTHEAST INC	0	$0.00
		80248481 Total		0	$0.00
		80248505		0	$0.00
			MCALLEN CONSTRUCTION INC	0	$2,372.80
		80248505 Total		0	$2,372.80
		80248638		0	-$15.98
			COLEMAN DRILLING & BLASTING INC	0	$3,545.34
		80248638 Total		0	$3,529.36
		80248660		0	-$0.01
			COLEMAN DRILLING & BLASTING INC	0	$561.84
		80248660 Total		0	$561.83
		80248670	EMSL ANALYTICAL INC	0	$51.84
		80248670 Total		0	$51.84
		80248724	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$4,400.45
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,196.62
			TOWN OF GREENWICH	0	$1,072.78
		80248724 Total		0	$6,669.85
		80248763	ENVIROMED SERVICES INC	0	$389.45
		80248763 Total		0	$389.45
		80248792	COLEMAN DRILLING & BLASTING INC	0	$579.18
		80248792 Total		0	$579.18
		80248829	RIGGS DISTLER & COMPANY INC	0	$3,580.43
		80248829 Total		0	$3,580.43
		80248867	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,478.52
		80248867 Total		0	$1,478.52
		80248906	RIGGS DISTLER & COMPANY INC	0	$1,824.39
		80248906 Total		0	$1,824.39
		80249200		0	-$2,371.92
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,371.92
		80249200 Total		0	$0.00
		80249476		0	-$1,004.98
		80249476 Total		0	-$1,004.98
		80249639	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,968.31
		80249639 Total		0	$2,968.31
		80249645		0	-$666.19
			CLEAN HARBORS ENV SERVICES INC	0	$666.19
		80249645 Total		0	$0.00
		80249662	LEWIS TREE SERVICE INC	0	$1,045.62

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80249662	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,785.03
		80249662 Total		0	$4,830.65
		80250473	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$38,253.94
			CLEAN HARBORS ENV SERVICES INC	0	$8,630.23
		80250473 Total		0	$46,884.17
		80250593	COLEMAN DRILLING & BLASTING INC	0	$612.40
		80250593 Total		0	$612.40
		80250622	RIGGS DISTLER & COMPANY INC	0	$2,120.64
		80250622 Total		0	$2,120.64
		80250651	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$3,666.56
		80250651 Total		0	$3,666.56
		80250952	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,120.64
		80250952 Total		0	$2,120.64
		80250964	RIGGS DISTLER & COMPANY INC	0	$1,939.90
		80250964 Total		0	$1,939.90
		80251340	MCALLEN CONSTRUCTION INC	0	$1,779.60
		80251340 Total		0	$1,779.60
		80251786	RIGGS DISTLER & COMPANY INC	0	$5,773.74
		80251786 Total		0	$5,773.74
		80251986	HENKELS & MCCOY INC	0	$3,718.22
		80251986 Total		0	$3,718.22
		80252042	CLEAN HARBORS ENV SERVICES INC	0	$3,754.64
		80252042 Total		0	$3,754.64
		80252345		0	-$29.55
			MCALLEN CONSTRUCTION INC	0	$728.04
		80252345 Total		0	$698.49
		80252355	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,522.52
		80252355 Total		0	$1,522.52
		80252562		0	-$9.30
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,732.51
		80252562 Total		0	$1,723.21
		80252588		0	$0.00
			Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,619.48
		80252588 Total		0	$2,619.48
		80252611	HENKELS & MCCOY INC	0	$3,320.27
		80252611 Total		0	$3,320.27
		80252625		0	-$31.23
			LUCAS TREE EXPERTS	0	$381.95
		80252625 Total		0	$350.72
		80252654		0	$0.00
			MCALLEN CONSTRUCTION INC	0	$2,582.12
		80252654 Total		0	$2,582.12
		80252709	CENTRAL CONNECTICUT CABLE	0	$2,058.74
		80252709 Total		0	$2,058.74
		80253280	LEWIS TREE SERVICE INC	0	$10,693.35
		80253280 Total		0	$10,693.35
		80253344		0	-$343.40
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,941.10
		80253344 Total		0	$3,597.70
		80253418		0	-$54.86
			MCALLEN CONSTRUCTION INC	0	$1,247.49
		80253418 Total		0	$1,192.63

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80253729		0	$0.00
		80253729 Total		0	$0.00
		80253920	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,275.77
		80253920 Total		0	$3,275.77
		80254309	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,392.66
		80254309 Total		0	$2,392.66
		80254555	NORTHEASTERN LAND SERVICES LTD	0	$199.66
		80254555 Total		0	$199.66
		80255006		0	-$236.60
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,306.67
		80255006 Total		0	$1,070.07
		80255010	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$4,409.04
		80255010 Total		0	$4,409.04
		80255052	C C SECURITY CORP	0	$19.39
		80255052 Total		0	$19.39
		80255464		0	$0.82
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,736.16
		80255464 Total		0	$2,736.98
		80255717		0	-$25.83
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$801.70
		80255717 Total		0	$775.87
		80255800	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,162.00
		80255800 Total		0	$4,162.00
		80255807	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,652.62
		80255807 Total		0	$1,652.62
		80256283		0	$156.42
		80256283 Total		0	$156.42
		80256672		0	$114.64
		80256672 Total		0	$114.64
		80256685		0	-$52.26
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,247.54
		80256685 Total		0	$1,195.28
		80256702	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$516.80
		80256702 Total		0	$516.80
		80257055	MCALLEN CONSTRUCTION INC	0	$1,843.25
		80257055 Total		0	$1,843.25
		80257675		0	-$39.16
			HENKELS & MCCOY INC	0	$2,215.91
		80257675 Total		0	$2,176.75
		80257754	TOWN OF GREENWICH	0	$680.00
		80257754 Total		0	$680.00
		80257831		0	-$270.41
			NRC EAST ENVIRONMENTAL SERVICES INC	0	$2,561.97
		80257831 Total		0	$2,291.56
		80258551		0	-$13.11
			COLEMAN DRILLING & BLASTING INC	0	$480.55
		80258551 Total		0	$467.44
		80258590	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,403.91
		80258590 Total		0	$3,403.91
		80258976		0	$212.91
		80258976 Total		0	$212.91
		80259084		0	-$1,117.88
		80259084 Total		0	-$1,117.88
		80259290	COLEMAN DRILLING & BLASTING INC	0	$505.31

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80259290 Total		0	$505.31
		80259319		0	$26.44
			NORTHEASTERN LAND SERVICES LTD	0	$467.95
		80259319 Total		0	$494.39
		80259952		0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,632.00
		80259952 Total		0	$1,632.00
		80259961	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,632.00
		80259961 Total		0	$1,632.00
		80259967		0	$1.03
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,567.56
		80259967 Total		0	$1,568.59
		80260243		0	-$9.08
			MCALLEN CONSTRUCTION INC	0	$2,668.67
		80260243 Total		0	$2,659.59
		80260295	RIGGS DISTLER & COMPANY INC	0	$1,672.80
		80260295 Total		0	$1,672.80
		80260659	COLEMAN DRILLING & BLASTING INC	0	$2,250.68
		80260659 Total		0	$2,250.68
		80260673	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,717.47
			CLEAN HARBORS ENV SERVICES INC	0	$3,129.21
			BARNHART NORTHEAST INC	0	$3,303.26
		80260673 Total		0	$8,149.94
		80260797	COLEMAN DRILLING & BLASTING INC	0	$456.85
		80260797 Total		0	$456.85
		80260859	LEWIS TREE SERVICE INC	0	$13,707.10
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$5,316.17
		80260859 Total		0	$19,023.27
		80261926		0	-$633.82
		80261926 Total		0	-$633.82
		80262303	ASPLUNDH TREE EXPERT CO	[redacted]	-$3,428.06
		80262303 Total		[redacted]	-$3,428.06
		80262620	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$444.92
		80262620 Total		0	$444.92
		80262709		0	-$82.55
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,801.24
		80262709 Total		0	$2,718.69
		80263313	MCALLEN CONSTRUCTION INC	0	$4,502.92
		80263313 Total		0	$4,502.92
		80263323		0	$546.79
			A J PENNA & SON	0	$743.65
		80263323 Total		0	$1,290.44
		80263563		0	$0.00
		80263563 Total		0	$0.00
		80264164	LEIDOS ENGINEERING LLC	0	$151.00
		80264164 Total		0	$151.00
		80264472		0	-$34.44
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,633.61
		80264472 Total		0	$1,599.17
		80264667	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,342.57
		80264667 Total		0	$4,342.57
		80264836	HENKELS & MCCOY INC	0	$1,843.82
		80264836 Total		0	$1,843.82
		80265193	HENKELS & MCCOY INC	0	$3,207.56
		80265193 Total		0	$3,207.56

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80265933	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,667.87
		80265933 Total		0	$1,667.87
		80266125	LEWIS TREE SERVICE INC	0	$3,452.04
		80266125 Total		0	$3,452.04
		80266262		0	-$2.72
			LEIDOS ENGINEERING LLC	0	$114.37
		80266262 Total		0	$111.65
		80266656		0	-$0.01
			HENKELS & MCCOY INC	0	$1,090.85
		80266656 Total		0	$1,090.84
		80267361	STATE OF CONNECTICUT TREASURER	0	$22.85
		80267361 Total		0	$22.85
		80267714	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,557.31
		80267714 Total		0	$1,557.31
		80267749		0	-$27.62
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,180.76
		80267749 Total		0	$4,153.14
		80268343	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$480.53
		80268343 Total		0	$480.53
		80269003		0	-$0.01
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,317.98
		80269003 Total		0	$2,317.97
		80269279		0	-$23.17
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,634.43
		80269279 Total		0	$1,611.26
		80269657		0	$201.34
			Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,355.04
		80269657 Total		0	$1,556.38
		80269687	COLEMAN DRILLING & BLASTING INC	0	$1,529.10
		80269687 Total		0	$1,529.10
		80269761	CLEAN HARBORS ENV SERVICES INC	0	$7,098.55
		80269761 Total		0	$7,098.55
		80269919		0	-$2,423.24
		80269919 Total		0	-$2,423.24
		80270129	BARNHART NORTHEAST INC	0	$3,559.94
		80270129 Total		0	$3,559.94
		80270190	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,962.61
		80270190 Total		0	$2,962.61
		80270487	COLEMAN DRILLING & BLASTING INC	0	$460.94
		80270487 Total		0	$460.94
		80270504		0	-$23.60
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,295.13
		80270504 Total		0	$3,271.53
		80270517		0	-$9.65
			COLEMAN DRILLING & BLASTING INC	0	$1,093.86
		80270517 Total		0	$1,084.21
		80270934		0	-$55.36
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,503.45
		80270934 Total		0	$1,448.09
		80271297	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,017.00
		80271297 Total		0	$2,017.00
		80272221	LUCAS TREE EXPERTS	[redacted]	-$1,414.35
		80272221 Total		[redacted]	-$1,414.35
		80272391		0	-$450.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80272391 Total		0	-$450.00
		80272424	RIGGS DISTLER & COMPANY INC	0	$3,154.95
		80272424 Total		0	$3,154.95
		80272539		0	-$471.79
		80272539 Total		0	-$471.79
		80272864		0	$1,195.82
			MCALLEN CONSTRUCTION INC	0	$1,118.10
		80272864 Total		0	$2,313.92
		80272884	LUCAS TREE EXPERTS	0	$1,320.16
		80272884 Total		0	$1,320.16
		80272912		0	$0.02
			ASPLUNDH TREE EXPERT CO	0	$456.71
		80272912 Total		0	$456.73
		80272918	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,094.78
		80272918 Total		0	$1,094.78
		80272968		0	$0.69
			RIGGS DISTLER & COMPANY INC	0	$2,695.82
		80272968 Total		0	$2,696.51
		80273373	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,182.84
		80273373 Total		0	$4,182.84
		80273378	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,230.00
		80273378 Total		0	$1,230.00
		80273655	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$834.24
		80273655 Total		0	$834.24
		80273659		0	$0.00
			Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$9,262.65
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,317.00
		80273659 Total		0	$12,579.65
		80274099	CLEAN HARBORS ENV SERVICES INC	0	$4,305.24
		80274099 Total		0	$4,305.24
		80274135	LEWIS TREE SERVICE INC	0	$2,074.38
		80274135 Total		0	$2,074.38
		80274206		0	-$586.59
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,029.12
			LEWIS TREE SERVICE INC	0	$2,289.43
		80274206 Total		0	$2,731.96
		80274268	LUCAS TREE EXPERTS	0	$434.23
		80274268 Total		0	$434.23
		80275158	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$555.46
		80275158 Total		0	$555.46
		80275249	RIGGS DISTLER & COMPANY INC	0	$5,479.57
		80275249 Total		0	$5,479.57
		80275272	RIGGS DISTLER & COMPANY INC	0	$3,432.77
		80275272 Total		0	$3,432.77
		80275821		0	$540.25
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,935.22
		80275821 Total		0	$4,475.47
		80275991		0	-$2,724.56
		80275991 Total		0	-$2,724.56
		80276492		0	-$8.78
			COLEMAN DRILLING & BLASTING INC	0	$1,031.83
		80276492 Total		0	$1,023.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80276534	RIGGS DISTLER & COMPANY INC	0	$5,773.74
		80276534 Total		0	$5,773.74
		80276970		0	$1,637.74
		80276970 Total		0	$1,637.74
		80277131		0	-$169.93
			RIGGS DISTLER & COMPANY INC	0	$2,016.50
		80277131 Total		0	$1,846.57
		80277393	RIGGS DISTLER & COMPANY INC	0	$4,637.83
		80277393 Total		0	$4,637.83
		80277401	MCALLEN CONSTRUCTION INC	0	$1,483.00
		80277401 Total		0	$1,483.00
		80277683	RIGGS DISTLER & COMPANY INC	0	$1,606.50
		80277683 Total		0	$1,606.50
		80278205	COLEMAN DRILLING & BLASTING INC	0	$1,260.69
		80278205 Total		0	$1,260.69
		80278218	C C LOUNSBURY INC	0	$973.26
		80278218 Total		0	$973.26
		80278227		0	-$207.60
			MCALLEN CONSTRUCTION INC	0	$3,659.75
			COLEMAN DRILLING & BLASTING INC	0	$779.16
		80278227 Total		0	$4,231.31
		80280054	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,010.00
		80280054 Total		0	$2,010.00
		80280061	RIGGS DISTLER & COMPANY INC	0	$3,347.93
		80280061 Total		0	$3,347.93
		80280067	TOWN OF PLYMOUTH	0	$627.44
		80280067 Total		0	$627.44
		80280746		0	-$34.36
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,410.83
		80280746 Total		0	$2,376.47
		80280758	COLEMAN DRILLING & BLASTING INC	0	$582.25
		80280758 Total		0	$582.25
		80280808		0	-$0.01
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,437.08
		80280808 Total		0	$1,437.07
		80281120	RIGGS DISTLER & COMPANY INC	0	$3,154.95
		80281120 Total		0	$3,154.95
		80281124	LUCAS TREE EXPERTS	0	$2,923.62
		80281124 Total		0	$2,923.62
		80281137	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,016.12
		80281137 Total		0	$1,016.12
		80281462		0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$3,961.29
		80281462 Total		0	$3,961.29
		80281463	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$797.54
		80281463 Total		0	$797.54
		80281499		0	-$99.05
			LEWIS TREE SERVICE INC	0	$3,326.69
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$7,966.97
		80281499 Total		0	$11,194.61
		80281625	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,736.60
		80281625 Total		0	$1,736.60
		80282223	TENNETT TREE SERVICE INC	0	$4,207.85
			NORTHEASTERN LAND SERVICES LTD	0	$405.79
		80282223 Total		0	$4,613.64

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80282537	DISTINCTIVE GARDENS & TREE CARE LLC	0	$6,315.55
		80282537 Total		0	$6,315.55
		80282572	MCALLEN CONSTRUCTION INC	0	$1,689.15
		80282572 Total		0	$1,689.15
		80282578	LEWIS TREE SERVICE INC	0	$3,191.90
		80282578 Total		0	$3,191.90
		80282606	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,046.20
		80282606 Total		0	$1,046.20
		80282611	ASPLUNDH TREE EXPERT CO	0	$728.28
		80282611 Total		0	$728.28
		80282905	LEWIS TREE SERVICE INC	0	$2,858.54
		80282905 Total		0	$2,858.54
		80282949	TOWN OF GROTON	0	$307.66
		80282949 Total		0	$307.66
		80282979	RIGGS DISTLER & COMPANY INC	0	$3,360.84
		80282979 Total		0	$3,360.84
		80283051		0	$0.01
			ENVIROMED SERVICES INC	0	$361.65
		80283051 Total		0	$361.66
		80283061	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$834.24
		80283061 Total		0	$834.24
		80283348	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$190.82
			LEWIS TREE SERVICE INC	0	$3,318.23
		80283348 Total		0	$3,509.05
		80283466	MCALLEN CONSTRUCTION INC	0	$3,029.81
			EMSL ANALYTICAL INC	0	$57.60
		80283466 Total		0	$3,087.41
		80283660		0	$0.00
		80283660 Total		0	$0.00
		80283857	COLEMAN DRILLING & BLASTING INC	0	$566.40
		80283857 Total		0	$566.40
		80284102		0	-$39.21
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,272.37
		80284102 Total		0	$1,233.16
		80284468		0	-$82.56
		80284468 Total		0	-$82.56
		80284548	RIGGS DISTLER & COMPANY INC	0	$1,626.58
		80284548 Total		0	$1,626.58
		80284573	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,624.97
		80284573 Total		0	$2,624.97
		80284584	CLEAN HARBORS ENV SERVICES INC	0	$4,790.62
		80284584 Total		0	$4,790.62
		80284956		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,531.96
			CLEAN HARBORS ENV SERVICES INC	0	$4,136.75
		80284956 Total		0	$6,668.71
		80284978	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,637.94
		80284978 Total		0	$2,637.94
		80285030		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,474.32
		80285030 Total		0	$2,474.32
		80285476	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$4,344.96
		80285476 Total		0	$4,344.96

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80285730		0	$7.77
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,471.45
		80285730 Total		0	$2,479.22
		80285812		0	-$7.57
			RIGGS DISTLER & COMPANY INC	0	$10,322.96
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,803.36
		80285812 Total		0	$12,118.75
		80286015		0	$1,114.04
		80286015 Total		0	$1,114.04
		80286161		0	-$7.49
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$546.66
		80286161 Total		0	$539.17
		80286185	LEWIS TREE SERVICE INC	0	$14,702.47
		80286185 Total		0	$14,702.47
		80286456		0	-$58.48
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$348.40
		80286456 Total		0	$289.92
		80286464	MCALLEN CONSTRUCTION INC	0	$6,039.84
		80286464 Total		0	$6,039.84
		80286467	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,716.46
		80286467 Total		0	$1,716.46
		80286530	COLEMAN DRILLING & BLASTING INC	0	$1,178.08
		80286530 Total		0	$1,178.08
		80286864	ASPLUNDH TREE EXPERT CO	0	$667.38
		80286864 Total		0	$667.38
		80287134	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$5,150.23
		80287134 Total		0	$5,150.23
		80287359	LEWIS TREE SERVICE INC	0	$2,874.45
		80287359 Total		0	$2,874.45
		80287383		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,032.24
		80287383 Total		0	$2,032.24
		80287634		0	$0.00
			LEWIS TREE SERVICE INC	0	$1,217.08
		80287634 Total		0	$1,217.08
		80287722		0	-$31.70
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,253.66
		80287722 Total		0	$1,221.96
		80287743	MCALLEN CONSTRUCTION INC	0	$1,087.02
			COLEMAN DRILLING & BLASTING INC	0	$585.54
		80287743 Total		0	$1,672.56
		80288075		0	$0.01
			LEWIS TREE SERVICE INC	0	$716.27
		80288075 Total		0	$716.28
		80288373	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,036.48
		80288373 Total		0	$2,036.48
		80288580		0	-$798.77
		80288580 Total		0	-$798.77
		80288768		0	$0.13
			SUNBELT RENTALS	0	$13,237.11
		80288768 Total		0	$13,237.24
		80288782	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$297.75
		80288782 Total		0	$297.75
		80289541		0	-$75.40
			C C LOUNSBURY INC	0	$839.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80289541	COLEMAN DRILLING & BLASTING INC	0	$7,970.56
		80289541 Total		0	$8,734.68
		80289657		0	-$118.49
			LEWIS TREE SERVICE INC	0	$13,306.80
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$5,833.49
		80289657 Total		0	$19,021.80
		80289766		0	$0.00
		80289766 Total		0	$0.00
		80289851	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,562.91
		80289851 Total		0	$1,562.91
		80290135	COLEMAN DRILLING & BLASTING INC	0	$1,172.76
		80290135 Total		0	$1,172.76
		80290180	LUCAS TREE EXPERTS	0	$1,798.20
		80290180 Total		0	$1,798.20
		80290252	C C LOUNSBURY INC	0	$135.96
		80290252 Total		0	$135.96
		80290549		0	-$2.50
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,480.72
		80290549 Total		0	$1,478.22
		80290552		0	-$17.95
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,976.11
		80290552 Total		0	$2,958.16
		80290966	MCALLEN CONSTRUCTION INC	0	$2,450.44
		80290966 Total		0	$2,450.44
		80290972	LEWIS TREE SERVICE INC	0	$3,812.20
		80290972 Total		0	$3,812.20
		80291050		0	$669.92
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,622.50
			CLEAN HARBORS ENV SERVICES INC	0	$20,163.44
		80291050 Total		0	$26,455.86
		80291111	LEWIS TREE SERVICE INC	0	$652.82
		80291111 Total		0	$652.82
		80291237	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,673.22
		80291237 Total		0	$1,673.22
		80291475	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$834.24
		80291475 Total		0	$834.24
		80291504		0	$1,480.19
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$479.36
		80291504 Total		0	$1,959.55
		80291522	RIGGS DISTLER & COMPANY INC	0	$1,182.82
		80291522 Total		0	$1,182.82
		80291538	CLEAN HARBORS ENV SERVICES INC	0	$3,126.38
		80291538 Total		0	$3,126.38
		80292076		0	$0.00
			HENKELS & MCCOY INC	0	$9,858.85
		80292076 Total		0	$9,858.85
		80292442		0	-$1,387.62
			ASPLUNDH TREE EXPERT CO	0	$1,387.62
		80292442 Total		0	$0.00
		80292503		0	-$1,077.93
		80292503 Total		0	-$1,077.93
		80293031	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$5,805.33
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,087.01
		80293031 Total		0	$9,892.34

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80293286	TENNETT TREE SERVICE INC	0	$1,145.31
			LUCAS TREE EXPERTS	0	$162.03
		80293286 Total		0	$1,307.34
		80293579		0	-$0.01
			MCALLEN CONSTRUCTION INC	0	$3,170.96
			ENVIROMED SERVICES INC	0	$386.99
		80293579 Total		0	$3,557.94
		80294243	RIGGS DISTLER & COMPANY INC	0	$3,309.48
		80294243 Total		0	$3,309.48
		80294260	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$3,284.34
		80294260 Total		0	$3,284.34
		80294294	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,871.77
		80294294 Total		0	$2,871.77
		80294342	H I STONE & SON TRUCKING INC	0	$1,293.65
		80294342 Total		0	$1,293.65
		80294351	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,750.53
		80294351 Total		0	$2,750.53
		80294542	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,481.40
			LEWIS TREE SERVICE INC	0	$2,830.13
		80294542 Total		0	$5,311.53
		80294586	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,266.70
		80294586 Total		0	$1,266.70
		80295097	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$581.13
		80295097 Total		0	$581.13
		80295174	RIGGS DISTLER & COMPANY INC	0	$2,103.30
		80295174 Total		0	$2,103.30
		80295452		0	-$37.26
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,729.83
		80295452 Total		0	$1,692.57
		80295551		0	-$89.57
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,218.95
		80295551 Total		0	$2,129.38
		80295669	H I STONE & SON TRUCKING INC	0	$1,536.56
		80295669 Total		0	$1,536.56
		80295705	CENTRAL CONNECTICUT CABLE	0	$603.54
		80295705 Total		0	$603.54
		80295708	CENTRAL CONNECTICUT CABLE	0	$643.80
		80295708 Total		0	$643.80
		80295778	MCALLEN CONSTRUCTION INC	0	$1,217.89
		80295778 Total		0	$1,217.89
		80296311	RIGGS DISTLER & COMPANY INC	0	$1,120.28
		80296311 Total		0	$1,120.28
		80296362		0	-$48.61
			LEWIS TREE SERVICE INC	0	$2,442.06
		80296362 Total		0	$2,393.45
		80296425	RIGGS DISTLER & COMPANY INC	0	$1,120.28
		80296425 Total		0	$1,120.28
		80296755	COLEMAN DRILLING & BLASTING INC	0	$503.91
			LEWIS TREE SERVICE INC	0	$5,537.02
		80296755 Total		0	$6,040.93
		80297107		0	$24.78
			COLEMAN DRILLING & BLASTING INC	0	$1,409.00
		80297107 Total		0	$1,433.78
		80297115	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,522.52
			ENVIROMED SERVICES INC	0	$324.85

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80297115	EMSL ANALYTICAL INC	0	$58.97
		80297115 Total		0	$1,906.34
		80297270	RIGGS DISTLER & COMPANY INC	0	$1,120.28
		80297270 Total		0	$1,120.28
		80297665		0	$0.00
		80297665 Total		0	$0.00
		80297855	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,248.95
		80297855 Total		0	$2,248.95
		80297904	MCALLEN CONSTRUCTION INC	0	$2,801.64
		80297904 Total		0	$2,801.64
		80297928		0	-$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,397.13
		80297928 Total		0	$1,397.12
		80297957	MCALLEN CONSTRUCTION INC	0	$1,426.94
		80297957 Total		0	$1,426.94
		80298386		0	$0.00
		80298386 Total		0	$0.00
		80298577		0	-$0.18
			STATE OF CONNECTICUT TREASURER	0	$60.48
		80298577 Total		0	$60.30
		80298618	LEWIS TREE SERVICE INC	0	$1,811.19
		80298618 Total		0	$1,811.19
		80298876		0	$994.21
		80298876 Total		0	$994.21
		80299122	CLEAN HARBORS ENV SERVICES INC	0	$3,980.71
		80299122 Total		0	$3,980.71
		80299499	MCALLEN CONSTRUCTION INC	0	$2,341.45
			COLEMAN DRILLING & BLASTING INC	0	$2,369.58
		80299499 Total		0	$4,711.03
		80299541		0	-$63.90
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,873.98
		80299541 Total		0	$2,810.08
		80299558		0	$0.16
			RIGGS DISTLER & COMPANY INC	0	$6,624.59
		80299558 Total		0	$6,624.75
		80299609		0	-$15.65
			COLEMAN DRILLING & BLASTING INC	0	$1,048.90
		80299609 Total		0	$1,033.25
		80299785		0	$0.01
			LEWIS TREE SERVICE INC	0	$1,516.30
		80299785 Total		0	$1,516.31
		80299960		0	-$74.05
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,982.88
		80299960 Total		0	$2,908.83
		80300653		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,684.73
		80300653 Total		0	$3,684.73
		80300674		0	$11,876.69
		80300674 Total		0	$11,876.69
		80300726	RIGGS DISTLER & COMPANY INC	0	$1,939.90
		80300726 Total		0	$1,939.90
		80301223		0	$0.00
		80301223 Total		0	$0.00
		80301329	ENVIROMED SERVICES INC	0	$366.27
		80301329 Total		0	$366.27
		80301606	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$757.96

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80301606 Total		0	$757.96
		80301609	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$764.95
		80301609 Total		0	$764.95
		80301617	COLEMAN DRILLING & BLASTING INC	0	$1,192.38
		80301617 Total		0	$1,192.38
		80301635	RIGGS DISTLER & COMPANY INC	0	$2,162.92
		80301635 Total		0	$2,162.92
		80301644	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,375.39
		80301644 Total		0	$1,375.39
		80301666		0	-$0.01
			RIGGS DISTLER & COMPANY INC	0	$3,959.12
		80301666 Total		0	$3,959.11
		80301687	H I STONE & SON TRUCKING INC	0	$1,630.23
		80301687 Total		0	$1,630.23
		80301688	LEWIS TREE SERVICE INC	0	$5,068.54
		80301688 Total		0	$5,068.54
		80302244	HENKELS & MCCOY INC	0	$982.66
		80302244 Total		0	$982.66
		80302366		0	-$2,009.91
			Contractor Accrual	0	$0.00
		80302366 Total		0	-$2,009.91
		80302601		0	$0.00
		80302601 Total		0	$0.00
		80303019	BARNHART NORTHEAST INC	0	$3,524.11
		80303019 Total		0	$3,524.11
		80303024	MCALLEN CONSTRUCTION INC	0	$2,372.80
		80303024 Total		0	$2,372.80
		80303046	CLEAN HARBORS ENV SERVICES INC	0	$3,308.12
		80303046 Total		0	$3,308.12
		80303208	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,989.26
		80303208 Total		0	$1,989.26
		80303401		0	$0.00
		80303401 Total		0	$0.00
		80303579	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,060.61
		80303579 Total		0	$2,060.61
		80303798		0	-$440.35
			LUCAS TREE EXPERTS	0	$989.00
		80303798 Total		0	$548.65
		80304338	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,307.06
		80304338 Total		0	$1,307.06
		80304359	CLEAN HARBORS ENV SERVICES INC	0	$3,189.06
		80304359 Total		0	$3,189.06
		80304737		0	$0.00
		80304737 Total		0	$0.00
		80304925	NRC EAST ENVIRONMENTAL SERVICES INC	0	$555.05
		80304925 Total		0	$555.05
		80304952	RIGGS DISTLER & COMPANY INC	0	$955.64
		80304952 Total		0	$955.64
		80304970		0	-$61.02
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,008.42
		80304970 Total		0	$3,947.40
		80305137		0	-$0.02
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,278.68
		80305137 Total		0	$1,278.66
		80305370		0	-$208.31
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,517.00

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80305370 Total		0	$1,308.69
		80305620	COLEMAN DRILLING & BLASTING INC	0	$628.77
		80305620 Total		0	$628.77
		80305846	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$8,381.70
		80305846 Total		0	$8,381.70
		80306281		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,746.86
		80306281 Total		0	$2,746.86
		80306322		0	$259.45
		80306322 Total		0	$259.45
		80306423	RIGGS DISTLER & COMPANY INC	0	$1,284.92
		80306423 Total		0	$1,284.92
		80306955	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,425.86
		80306955 Total		0	$2,425.86
		80307001	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,253.34
			CENTRAL CONNECTICUT CABLE	0	$2,027.62
		80307001 Total		0	$9,280.96
		80307175		0	$1,051.37
			LEWIS TREE SERVICE INC	0	$1,825.07
		80307175 Total		0	$2,876.44
		80307303	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,032.24
		80307303 Total		0	$2,032.24
		80307608	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$7,176.50
		80307608 Total		0	$7,176.50
		80307715	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,032.24
		80307715 Total		0	$2,032.24
		80308573		0	-$30.18
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,775.19
		80308573 Total		0	$1,745.01
		80308848	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,091.36
		80308848 Total		0	$3,091.36
		80308851		0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80308851 Total		0	$0.00
		80308922	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,704.91
			NORTHEASTERN LAND SERVICES LTD	0	$155.97
		80308922 Total		0	$1,860.88
		80308938	H I STONE & SON TRUCKING INC	0	$1,751.49
		80308938 Total		0	$1,751.49
		80309628	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,331.06
		80309628 Total		0	$3,331.06
		80309640	MCALLEN CONSTRUCTION INC	0	$2,372.80
		80309640 Total		0	$2,372.80
		80309892		0	-$71.35
			LUCAS TREE EXPERTS	0	$692.50
		80309892 Total		0	$621.15
		80309897		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,492.28
		80309897 Total		0	$1,492.28
		80310355	H I STONE & SON TRUCKING INC	0	$1,406.80
		80310355 Total		0	$1,406.80
		80310382	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$889.84
		80310382 Total		0	$889.84
		80310577		0	-$14.61

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80310577	COLEMAN DRILLING & BLASTING INC	0	$603.93
		80310577 Total		0	$589.32
		80310730		0	-$523.18
		80310730 Total		0	-$523.18
		80310927	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,514.30
		80310927 Total		0	$3,514.30
		80310991	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,012.06
		80310991 Total		0	$1,012.06
		80311081		0	$0.00
		80311081 Total		0	$0.00
		80311373	RIGGS DISTLER & COMPANY INC	0	$1,492.28
		80311373 Total		0	$1,492.28
		80311432		0	-$35.28
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,364.47
		80311432 Total		0	$2,329.19
		80311479		0	$682.62
			LEWIS TREE SERVICE INC	0	$6,815.30
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,198.84
		80311479 Total		0	$10,696.76
		80311669		0	$0.00
			HENKELS & MCCOY INC	0	$2,667.97
		80311669 Total		0	$2,667.97
		80311829	HENKELS & MCCOY INC	0	$1,274.38
			COLEMAN DRILLING & BLASTING INC	0	$884.96
		80311829 Total		0	$2,159.34
		80311835	HENKELS & MCCOY INC	0	$1,164.55
		80311835 Total		0	$1,164.55
		80312908		0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$7,719.58
		80312908 Total		0	$7,719.58
		80313364		0	-$7.13
			COLEMAN DRILLING & BLASTING INC	0	$538.20
		80313364 Total		0	$531.07
		80313493	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,723.00
		80313493 Total		0	$2,723.00
		80313683	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,632.00
		80313683 Total		0	$1,632.00
		80314010	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,778.10
		80314010 Total		0	$1,778.10
		80314177	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,135.07
		80314177 Total		0	$1,135.07
		80314317		0	-$12,619.65
		80314317 Total		0	-$12,619.65
		80314382	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,557.31
		80314382 Total		0	$1,557.31
		80314401	MCALLEN CONSTRUCTION INC	0	$2,769.85
		80314401 Total		0	$2,769.85
		80314658	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,265.54
		80314658 Total		0	$1,265.54
		80314813	RIGGS DISTLER & COMPANY INC	0	$1,762.74
		80314813 Total		0	$1,762.74
		80314868		0	-$0.01
			COLEMAN DRILLING & BLASTING INC	0	$869.67
		80314868 Total		0	$869.66
		80315139	HENKELS & MCCOY INC	0	$786.13

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80315139 Total		0	$786.13
		80315161	MCALLEN CONSTRUCTION INC	0	$2,777.69
		80315161 Total		0	$2,777.69
		80315166	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,029.70
		80315166 Total		0	$2,029.70
		80315181		0	-$451.64
			LUCAS TREE EXPERTS	0	$2,213.24
		80315181 Total		0	$1,761.60
		80315450	MCALLEN CONSTRUCTION INC	0	$1,316.75
			COLEMAN DRILLING & BLASTING INC	0	$1,013.22
		80315450 Total		0	$2,329.97
		80315453		0	-$1,357.34
		80315453 Total		0	-$1,357.34
		80315526	TENNETT TREE SERVICE INC	0	$1,493.37
		80315526 Total		0	$1,493.37
		80315841	MCALLEN CONSTRUCTION INC	0	$1,186.40
		80315841 Total		0	$1,186.40
		80315925	CLEAN HARBORS ENV SERVICES INC	0	$1,063.35
		80315925 Total		0	$1,063.35
		80315989		0	-$798.77
		80315989 Total		0	-$798.77
		80316249		0	$25.62
			NORTHEASTERN LAND SERVICES LTD	0	$712.98
		80316249 Total		0	$738.60
		80317033		0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,776.74
		80317033 Total		0	$1,776.74
		80317039	HENKELS & MCCOY INC	0	$828.51
		80317039 Total		0	$828.51
		80317514		0	-$0.01
			TENNETT TREE SERVICE INC	0	$742.62
		80317514 Total		0	$742.61
		80317672	COLEMAN DRILLING & BLASTING INC	0	$3,109.89
		80317672 Total		0	$3,109.89
		80317719	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,307.28
		80317719 Total		0	$1,307.28
		80317765	COLEMAN DRILLING & BLASTING INC	0	$810.03
		80317765 Total		0	$810.03
		80318098	RIGGS DISTLER & COMPANY INC	0	$5,428.66
		80318098 Total		0	$5,428.66
		80318168		0	-$0.02
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,442.90
		80318168 Total		0	$1,442.88
		80318209	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,016.12
		80318209 Total		0	$1,016.12
		80318346	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,016.12
		80318346 Total		0	$1,016.12
		80318750	LEWIS TREE SERVICE INC	0	$271.91
		80318750 Total		0	$271.91
		80318761	COLEMAN DRILLING & BLASTING INC	0	$1,001.11
		80318761 Total		0	$1,001.11
		80319131		0	$131.92
			A J PENNA & SON	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,727.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80319131	CAVALIERE INDUSTRIES INC	0	$543.66
		80319131 Total		0	$3,402.64
		80319164		0	-$288.86
			ASPLUNDH TREE EXPERT CO	0	$288.86
		80319164 Total		0	$0.00
		80319899	COLEMAN DRILLING & BLASTING INC	0	$609.05
		80319899 Total		0	$609.05
		80319949		0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$963.27
		80319949 Total		0	$963.27
		80320136		0	-$1,106.28
		80320136 Total		0	-$1,106.28
		80320217	COLEMAN DRILLING & BLASTING INC	0	$495.20
		80320217 Total		0	$495.20
		80320767		0	$2,102.02
		80320767 Total		0	$2,102.02
		80320788	HENKELS & MCCOY INC	0	$1,390.22
		80320788 Total		0	$1,390.22
		80321512		0	-$101.69
			NORTHEASTERN LAND SERVICES LTD	0	$821.70
		80321512 Total		0	$720.01
		80321518	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,496.90
		80321518 Total		0	$2,496.90
		80321530	HENKELS & MCCOY INC	0	$1,182.95
		80321530 Total		0	$1,182.95
		80321569		0	$0.00
		80321569 Total		0	$0.00
		80321778		0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$511.84
		80321778 Total		0	$511.84
		80322444	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,517.00
		80322444 Total		0	$1,517.00
		80322455	RIGGS DISTLER & COMPANY INC	0	$1,626.58
		80322455 Total		0	$1,626.58
		80322469		0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,298.65
		80322469 Total		0	$2,298.65
		80323063		0	-$734.14
			LEWIS TREE SERVICE INC	0	$734.14
		80323063 Total		0	$0.00
		80323107		0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$3,229.17
		80323107 Total		0	$3,229.17
		80323141	COLEMAN DRILLING & BLASTING INC	0	$630.34
		80323141 Total		0	$630.34
		80323146	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,100.55
		80323146 Total		0	$1,100.55
		80323197	TENNETT TREE SERVICE INC	0	$1,762.28
		80323197 Total		0	$1,762.28
		80323222		0	$0.02
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,527.83
		80323222 Total		0	$8,527.85
		80323326	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$588.64
		80323326 Total		0	$588.64
		80323366	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,472.81
		80323366 Total		0	$2,472.81

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80323756	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,635.82
		80323756 Total		0	$1,635.82
		80324839		0	-$74.70
		80324839 Total		0	-$74.70
		80324928	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$746.49
		80324928 Total		0	$746.49
		80324971		0	-$14.18
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,671.04
		80324971 Total		0	$1,656.86
		80325151		0	-$21.28
			ASPLUNDH TREE EXPERT CO	0	$629.15
		80325151 Total		0	$607.87
		80325154	LEWIS TREE SERVICE INC	0	$10,310.81
		80325154 Total		0	$10,310.81
		80325407		0	-$0.01
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,621.80
		80325407 Total		0	$1,621.79
		80325819	MCALLEN CONSTRUCTION INC	0	$2,468.15
		80325819 Total		0	$2,468.15
		80325845	MCALLEN CONSTRUCTION INC	0	$2,372.80
			COLEMAN DRILLING & BLASTING INC	0	$1,260.69
		80325845 Total		0	$3,633.49
		80325848	HENKELS & MCCOY INC	0	$1,059.21
			COLEMAN DRILLING & BLASTING INC	0	$412.42
		80325848 Total		0	$1,471.63
		80325904	LEWIS TREE SERVICE INC	0	$3,838.77
		80325904 Total		0	$3,838.77
		80326526	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,346.70
		80326526 Total		0	$1,346.70
		80326612	UNIVERSAL FIELD SERVICES INC	0	$786.62
		80326612 Total		0	$786.62
		80326814	RIGGS DISTLER & COMPANY INC	0	$1,606.50
		80326814 Total		0	$1,606.50
		80327170	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,261.56
		80327170 Total		0	$1,261.56
		80327192		0	$145.54
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,216.58
		80327192 Total		0	$1,362.12
		80327194	MCALLEN CONSTRUCTION INC	0	$3,019.92
		80327194 Total		0	$3,019.92
		80327615	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,696.83
			STATE OF CONNECTICUT TREASURER	0	$20.81
		80327615 Total		0	$1,717.64
		80327631	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,444.95
		80327631 Total		0	$2,444.95
		80327663	RIGGS DISTLER & COMPANY INC	0	$1,683.49
		80327663 Total		0	$1,683.49
		80327782	NORTHEASTERN LAND SERVICES LTD	0	$709.64
		80327782 Total		0	$709.64
		80328030		0	-$3,524.25
		80328030 Total		0	-$3,524.25
		80329020	RIGGS DISTLER & COMPANY INC	0	$1,492.28
		80329020 Total		0	$1,492.28
		80329040	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,334.76
		80329040 Total		0	$1,334.76
		80329222	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$441.85

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80329222 Total		0	$441.85
		80329806	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,591.51
		80329806 Total		0	$2,591.51
		80329887		0	-$150.30
		80329887 Total		0	-$150.30
		80329997		0	-$50.14
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,169.77
		80329997 Total		0	$4,119.63
		80330024	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,257.48
		80330024 Total		0	$1,257.48
		80330338	COLEMAN DRILLING & BLASTING INC	0	$1,627.66
		80330338 Total		0	$1,627.66
		80330455		0	-$189.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$189.00
		80330455 Total		0	$0.00
		80330489		0	-$0.09
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,044.05
		80330489 Total		0	$3,043.96
		80330557	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,810.35
			COLEMAN DRILLING & BLASTING INC	0	$1,544.74
			EMSL ANALYTICAL INC	0	$38.14
		80330557 Total		0	$3,393.23
		80330947	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,266.66
		80330947 Total		0	$3,266.66
		80331038	STUMPERS LLC	0	$343.39
		80331038 Total		0	$343.39
		80331040		0	-$19.69
			NORTHEASTERN LAND SERVICES LTD	0	$298.80
		80331040 Total		0	$279.11
		80331134	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,299.68
		80331134 Total		0	$1,299.68
		80331267	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$555.81
		80331267 Total		0	$555.81
		80331269	RIGGS DISTLER & COMPANY INC	0	$4,206.61
		80331269 Total		0	$4,206.61
		80331278	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,796.90
		80331278 Total		0	$1,796.90
		80331285	RIGGS DISTLER & COMPANY INC	0	$1,662.68
		80331285 Total		0	$1,662.68
		80331446	HENKELS & MCCOY INC	0	$1,309.37
		80331446 Total		0	$1,309.37
		80331637	LEWIS TREE SERVICE INC	0	$9,282.82
		80331637 Total		0	$9,282.82
		80331802	COLEMAN DRILLING & BLASTING INC	0	$589.27
		80331802 Total		0	$589.27
		80331816		0	$0.01
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,744.08
		80331816 Total		0	$1,744.09
		80331838	MCALLEN CONSTRUCTION INC	0	$2,820.35
			COLEMAN DRILLING & BLASTING INC	0	$1,627.66
		80331838 Total		0	$4,448.01
		80331848	NORTHEASTERN LAND SERVICES LTD	0	$792.50
		80331848 Total		0	$792.50
		80331862	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,758.11
		80331862 Total		0	$2,758.11
		80332555	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,099.03

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80332555 Total		0	$1,099.03
		80332601	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,671.14
		80332601 Total		0	$1,671.14
		80332968	WAGNER TECHNICAL SERVICES INC	0	-$4,815.44
		80332968 Total		0	-$4,815.44
		80333443		0	$0.00
		80333443 Total		0	$0.00
		80333627		0	$2.42
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,487.51
		80333627 Total		0	$1,489.93
		80333778		0	$0.00
		80333778 Total		0	$0.00
		80334518	HENKELS & MCCOY INC	0	$809.73
		80334518 Total		0	$809.73
		80334764	LEWIS TREE SERVICE INC	0	$1,570.02
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,346.03
		80334764 Total		0	$2,916.05
		80335117	LEWIS TREE SERVICE INC	0	$3,187.14
		80335117 Total		0	$3,187.14
		80335144	MCALLEN CONSTRUCTION INC	0	$4,249.97
		80335144 Total		0	$4,249.97
		80335197		0	$20.76
			NORTHEASTERN LAND SERVICES LTD	0	$186.74
		80335197 Total		0	$207.50
		80335264		0	$871.11
			CLEAN HARBORS ENV SERVICES INC	0	$2,193.37
		80335264 Total		0	$3,064.48
		80335482	CLEAN HARBORS ENV SERVICES INC	0	$2,641.13
		80335482 Total		0	$2,641.13
		80335791	RIGGS DISTLER & COMPANY INC	0	$1,159.46
		80335791 Total		0	$1,159.46
		80335856	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,572.00
		80335856 Total		0	$2,572.00
		80336264		0	$29.91
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,345.69
		80336264 Total		0	$3,375.60
		80336301	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,518.21
		80336301 Total		0	$3,518.21
		80337303		0	-$0.02
			COLEMAN DRILLING & BLASTING INC	0	$1,128.96
		80337303 Total		0	$1,128.94
		80337617		0	$0.01
			HENKELS & MCCOY INC	0	$569.70
		80337617 Total		0	$569.71
		80337686	TENNETT TREE SERVICE INC	0	$5,072.65
		80337686 Total		0	$5,072.65
		80337704		0	$0.01
			LEWIS TREE SERVICE INC	0	$2,118.59
		80337704 Total		0	$2,118.60
		80337729		0	-$142.49
			LUCAS TREE EXPERTS	0	$2,411.28
		80337729 Total		0	$2,268.79
		80337983	ASPLUNDH TREE EXPERT CO	0	$453.18
		80337983 Total		0	$453.18
		80339024	LEWIS TREE SERVICE INC	0	$2,867.24
		80339024 Total		0	$2,867.24

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80339304	LEWIS TREE SERVICE INC	0	$2,830.13
		80339304 Total		0	$2,830.13
		80339352	HENKELS & MCCOY INC	0	$555.18
		80339352 Total		0	$555.18
		80339358	E-J ELECTRIC T & D LLC	0	$2,047.54
		80339358 Total		0	$2,047.54
		80339375	LEWIS TREE SERVICE INC	0	$4,262.66
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,675.69
		80339375 Total		0	$5,938.35
		80339406	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,097.58
			STATE OF CONNECTICUT TREASURER	0	$24.89
		80339406 Total		0	$2,122.47
		80339473	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,557.31
		80339473 Total		0	$1,557.31
		80339546	RIGGS DISTLER & COMPANY INC	0	$3,154.95
		80339546 Total		0	$3,154.95
		80339557	Contractor Accrual	0	$2,622.03
			A J PENNA & SON	0	$4,593.86
		80339557 Total		0	$7,215.89
		80339881	LEWIS TREE SERVICE INC	0	$1,805.53
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,364.97
		80339881 Total		0	$3,170.50
		80339884	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$578.52
		80339884 Total		0	$578.52
		80339901	RIGGS DISTLER & COMPANY INC	0	$1,113.63
		80339901 Total		0	$1,113.63
		80339921	RIGGS DISTLER & COMPANY INC	0	$2,103.30
		80339921 Total		0	$2,103.30
		80339949	Contractor Accrual	0	$12,879.56
		80339949 Total		0	$12,879.56
		80340679		0	$0.00
		80340679 Total		0	$0.00
		80341904		0	$44.58
		80341904 Total		0	$44.58
		80342215	ASPLUNDH TREE EXPERT CO	0	$316.23
		80342215 Total		0	$316.23
		80342257		0	-$0.01
			Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$6,819.22
		80342257 Total		0	$6,819.21
		80342419		0	$2,382.38
		80342419 Total		0	$2,382.38
		80342490		0	$4,303.31
			A J PENNA & SON	0	$1,862.01
		80342490 Total		0	$6,165.32
		80343975	MCALLEN CONSTRUCTION INC	0	$1,310.48
		80343975 Total		0	$1,310.48
		80344161		0	-$979.03
			LEWIS TREE SERVICE INC	0	$3,771.57
		80344161 Total		0	$2,792.54
		80344215	RIGGS DISTLER & COMPANY INC	0	$1,567.14
		80344215 Total		0	$1,567.14
		80344219	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,539.87
		80344219 Total		0	$2,539.87
		80344422	RIGGS DISTLER & COMPANY INC	0	$3,154.95
		80344422 Total		0	$3,154.95

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80344473	MCALLEN CONSTRUCTION INC	0	$2,372.80
		80344473 Total		0	$2,372.80
		80344475		0	$0.01
			COLEMAN DRILLING & BLASTING INC	0	$441.24
		80344475 Total		0	$441.25
		80344978		0	$0.00
		80344978 Total		0	$0.00
		80345841	MCALLEN CONSTRUCTION INC	0	$3,003.08
		80345841 Total		0	$3,003.08
		80346089		0	$16.60
			NORTHEASTERN LAND SERVICES LTD	0	$149.40
		80346089 Total		0	$166.00
		80346353		0	$5.78
			COLEMAN DRILLING & BLASTING INC	0	$1,094.41
		80346353 Total		0	$1,100.19
		80346372	RIGGS DISTLER & COMPANY INC	0	$3,478.37
		80346372 Total		0	$3,478.37
		80346382		0	$0.09
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,532.71
		80346382 Total		0	$1,532.80
		80347102		0	$58.82
			NORTHEASTERN LAND SERVICES LTD	0	$826.68
		80347102 Total		0	$885.50
		80347107		0	$2,258.49
			LEWIS TREE SERVICE INC	0	$1,291.20
		80347107 Total		0	$3,549.69
		80347108		0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,884.20
		80347108 Total		0	$1,884.20
		80347151	HENKELS & MCCOY INC	0	$2,050.94
		80347151 Total		0	$2,050.94
		80347563	ASPLUNDH TREE EXPERT CO	0	$951.45
		80347563 Total		0	$951.45
		80348494		0	-$108.77
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,146.50
		80348494 Total		0	$2,037.73
		80348547	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,495.53
		80348547 Total		0	$1,495.53
		80348607		0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,044.95
		80348607 Total		0	$1,044.95
		80348687	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,190.98
		80348687 Total		0	$2,190.98
		80348791	TENNETT TREE SERVICE INC	0	$1,699.51
		80348791 Total		0	$1,699.51
		80348802	LEWIS TREE SERVICE INC	0	$7,358.47
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,537.00
		80348802 Total		0	$8,895.47
		80349210	RIGGS DISTLER & COMPANY INC	0	$1,159.46
		80349210 Total		0	$1,159.46
		80349216	RIGGS DISTLER & COMPANY INC	0	$3,733.12
		80349216 Total		0	$3,733.12
		80349244		0	-$1,107.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,107.00
		80349244 Total		0	$0.00
		80349254		0	-$0.03

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80349254	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,804.74
		80349254 Total		0	$2,804.71
		80349267	RIGGS DISTLER & COMPANY INC	0	$1,326.83
		80349267 Total		0	$1,326.83
		80349774		0	$0.00
		80349774 Total		0	$0.00
		80350057	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,103.30
		80350057 Total		0	$2,103.30
		80350406		0	$0.00
			LEWIS TREE SERVICE INC	0	$9,332.05
		80350406 Total		0	$9,332.05
		80350616		0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,345.85
		80350616 Total		0	$3,345.85
		80351240	CAVALIERE INDUSTRIES INC	0	$1,983.00
		80351240 Total		0	$1,983.00
		80351244	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,124.24
		80351244 Total		0	$1,124.24
		80351511		0	$0.00
		80351511 Total		0	$0.00
		80352221	RIGGS DISTLER & COMPANY INC	0	$3,154.95
		80352221 Total		0	$3,154.95
		80352611	LUPO ELECTRIC LLC	0	$7,486.05
		80352611 Total		0	$7,486.05
		80352644	EMSL ANALYTICAL INC	0	$86.65
		80352644 Total		0	$86.65
		80352716	LEWIS TREE SERVICE INC	0	$1,600.91
		80352716 Total		0	$1,600.91
		80352824	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,833.08
		80352824 Total		0	$1,833.08
		80352910		0	$660.97
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,272.82
		80352910 Total		0	$2,933.79
		80353851	NORTHEASTERN LAND SERVICES LTD	0	$467.62
		80353851 Total		0	$467.62
		80354027		0	-$0.05
			LEWIS TREE SERVICE INC	0	$4,109.51
		80354027 Total		0	$4,109.46
		80354098	RIGGS DISTLER & COMPANY INC	0	$1,156.43
		80354098 Total		0	$1,156.43
		80354343		0	-$673.43
		80354343 Total		0	-$673.43
		80354455	RIGGS DISTLER & COMPANY INC	0	$2,103.30
			SEPTEMBER 2025 KICK0011 RECLASS	0	$3,154.95
		80354455 Total		0	$5,258.25
		80355117	ASPLUNDH CONSTRUCTION CORP	0	-$91.19
		80355117 Total		0	-$91.19
		80355338	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,274.39
		80355338 Total		0	$3,274.39
		80355388	NORTHEASTERN LAND SERVICES LTD	0	$249.00
		80355388 Total		0	$249.00
		80355470	H I STONE & SON TRUCKING INC	0	$2,095.52
			ENVIROMED SERVICES INC	0	$881.27
			MORAN ENVIRONMENTAL RECOVERY	0	$536.87
		80355470 Total		0	$3,513.66

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80355690	MCALLEN CONSTRUCTION INC	0	$6,039.84
		80355690 Total		0	$6,039.84
		80356373	COLEMAN DRILLING & BLASTING INC	0	$2,417.30
		80356373 Total		0	$2,417.30
		80356629	LEWIS TREE SERVICE INC	0	$2,051.52
		80356629 Total		0	$2,051.52
		80356924		0	-$0.08
			H I STONE & SON TRUCKING INC	0	$2,314.67
		80356924 Total		0	$2,314.59
		80356928		0	-$0.06
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,113.32
		80356928 Total		0	$1,113.26
		80357340	HENKELS & MCCOY INC	0	$3,137.50
		80357340 Total		0	$3,137.50
		80357344	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,239.29
		80357344 Total		0	$1,239.29
		80357455	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$873.19
		80357455 Total		0	$873.19
		80357461	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,360.76
		80357461 Total		0	$1,360.76
		80357510	NORTHEASTERN LAND SERVICES LTD	0	$133.36
		80357510 Total		0	$133.36
		80357746	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$346.28
		80357746 Total		0	$346.28
		80358278	RIGGS DISTLER & COMPANY INC	0	$1,653.98
		80358278 Total		0	$1,653.98
		80362161		0	$0.00
			MCALLEN CONSTRUCTION INC	0	$2,165.25
		80362161 Total		0	$2,165.25
		80363315		0	$826.46
			COLEMAN DRILLING & BLASTING INC	0	$7,320.10
			LUCAS TREE EXPERTS	0	$1,752.02
		80363315 Total		0	$9,898.58
		80363561	CLEAN HARBORS ENV SERVICES INC	0	$3,804.85
		80363561 Total		0	$3,804.85
		80363631	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,023.89
		80363631 Total		0	$3,023.89
		80363658	RIGGS DISTLER & COMPANY INC	0	$1,492.28
		80363658 Total		0	$1,492.28
		80363817	RIGGS DISTLER & COMPANY INC	0	$1,824.39
		80363817 Total		0	$1,824.39
		80363823	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,097.58
		80363823 Total		0	$2,097.58
		80364033		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,653.98
		80364033 Total		0	$1,653.98
		80364139		0	-$0.03
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,390.20
		80364139 Total		0	$1,390.17
		80364173	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,355.76
		80364173 Total		0	$1,355.76
		80364201	ASPLUNDH TREE EXPERT CO	0	$1,221.73
		80364201 Total		0	$1,221.73
		80364205		0	-$0.01
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,297.44
			AUG. 2025 POLICE SERVICES RECLASS	0	-$293.95

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80364205	DARIEN POLICE DEPT	0	$293.95
		80364205 Total		0	$1,297.43
		80364251	RIGGS DISTLER & COMPANY INC	0	$1,051.65
		80364251 Total		0	$1,051.65
		80364358	COLEMAN DRILLING & BLASTING INC	0	$1,513.92
		80364358 Total		0	$1,513.92
		80365373	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,274.93
		80365373 Total		0	$3,274.93
		80365394		0	-$631.63
			MCALLEN CONSTRUCTION INC	0	$1,310.48
		80365394 Total		0	$678.85
		80365769		0	-$433.28
			ASPLUNDH TREE EXPERT CO	0	$433.28
		80365769 Total		0	$0.00
		80365983	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,051.65
		80365983 Total		0	$1,051.65
		80366229		0	$0.00
		80366229 Total		0	$0.00
		80366436		0	-$2,512.94
		80366436 Total		0	-$2,512.94
		80366671		0	$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$530.23
		80366671 Total		0	$530.24
		80366955	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,147.64
		80366955 Total		0	$1,147.64
		80367020	LEWIS TREE SERVICE INC	0	$1,807.88
		80367020 Total		0	$1,807.88
		80367572	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$444.92
		80367572 Total		0	$444.92
		80368227		0	$1.56
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,970.90
		80368227 Total		0	$1,972.46
		80368312		0	$0.00
		80368312 Total		0	$0.00
		80368827		0	-$0.01
			COLEMAN DRILLING & BLASTING INC	0	$1,104.71
		80368827 Total		0	$1,104.70
		80369087	H I STONE & SON TRUCKING INC	0	$2,170.72
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$459.39
		80369087 Total		0	$2,630.11
		80369182		0	$0.00
			HENKELS & MCCOY INC	0	$3,595.90
			SUNBELT RENTALS	0	$2,117.14
		80369182 Total		0	$5,713.04
		80369269		0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$1,076.28
		80369269 Total		0	$1,076.28
		80369494		0	$17.02
			NORTHEASTERN LAND SERVICES LTD	0	$186.74
		80369494 Total		0	$203.76
		80369904		0	-$0.03
			HENKELS & MCCOY INC	0	$2,937.92
		80369904 Total		0	$2,937.89
		80370031		0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,756.31

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80370031 Total		0	$1,756.31
		80370038	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,038.92
			CLEAN HARBORS ENV SERVICES INC	0	$5,145.37
		80370038 Total		0	$14,184.29
		80370157	COLEMAN DRILLING & BLASTING INC	0	$511.59
		80370157 Total		0	$511.59
		80370190	ASPLUNDH TREE EXPERT CO	0	$1,933.18
		80370190 Total		0	$1,933.18
		80370408	ASPLUNDH TREE EXPERT CO	0	$1,260.98
		80370408 Total		0	$1,260.98
		80370852	ASPLUNDH TREE EXPERT CO	0	$840.65
		80370852 Total		0	$840.65
		80370871	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,438.49
		80370871 Total		0	$2,438.49
		80371492	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$589.61
		80371492 Total		0	$589.61
		80371498		0	$0.00
			HENKELS & MCCOY INC	0	$1,293.42
		80371498 Total		0	$1,293.42
		80371519	MCALLEN CONSTRUCTION INC	0	$2,451.92
		80371519 Total		0	$2,451.92
		80371533		0	$1.47
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,136.23
		80371533 Total		0	$1,137.70
		80371574	STATE OF CONNECTICUT TREASURER	0	$23.89
		80371574 Total		0	$23.89
		80372057	MCALLEN CONSTRUCTION INC	0	$2,513.94
			COLEMAN DRILLING & BLASTING INC	0	$1,096.24
		80372057 Total		0	$3,610.18
		80372070	LEWIS TREE SERVICE INC	0	$655.52
		80372070 Total		0	$655.52
		80372137	H I STONE & SON TRUCKING INC	0	$457.87
		80372137 Total		0	$457.87
		80372259		0	$0.00
		80372259 Total		0	$0.00
		80372414		0	-$0.05
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,116.19
		80372414 Total		0	$1,116.14
		80372822		0	-$0.04
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,128.91
		80372822 Total		0	$2,128.87
		80372824	ASPLUNDH TREE EXPERT CO	0	$641.92
		80372824 Total		0	$641.92
		80372827		0	-$0.01
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,215.72
		80372827 Total		0	$2,215.71
		80373145		0	-$117.92
		80373145 Total		0	-$117.92
		80373337	ASPLUNDH CONSTRUCTION CORP	0	$327.55
		80373337 Total		0	$327.55
		80373396	LEWIS TREE SERVICE INC	0	$3,743.48
		80373396 Total		0	$3,743.48
		80373721	RIGGS DISTLER & COMPANY INC	0	$1,137.15
		80373721 Total		0	$1,137.15
		80373757		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$5,258.26

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80373757 Total		0	$5,258.26
		80373883		0	-$0.01
			LEWIS TREE SERVICE INC	0	$14,473.03
		80373883 Total		0	$14,473.02
		80375064		0	-$0.01
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,806.44
		80375064 Total		0	$1,806.43
		80375365		0	-$19.85
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,637.85
		80375365 Total		0	$1,618.00
		80375564	RIGGS DISTLER & COMPANY INC	0	$1,051.65
		80375564 Total		0	$1,051.65
		80375575		0	$108.10
			ASPLUNDH TREE EXPERT CO	0	$972.67
		80375575 Total		0	$1,080.77
		80375716	RIGGS DISTLER & COMPANY INC	0	$3,066.35
		80375716 Total		0	$3,066.35
		80375717	MCALLEN CONSTRUCTION INC	0	$2,444.67
			COLEMAN DRILLING & BLASTING INC	0	$410.61
		80375717 Total		0	$2,855.28
		80375781	H I STONE & SON TRUCKING INC	0	$11,472.00
		80375781 Total		0	$11,472.00
		80375785	MCALLEN CONSTRUCTION INC	0	$2,079.59
		80375785 Total		0	$2,079.59
		80376301	HENKELS & MCCOY INC	0	$2,379.85
		80376301 Total		0	$2,379.85
		80376393		0	$602.67
		80376393 Total		0	$602.67
		80377628	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,453.96
		80377628 Total		0	$1,453.96
		80377825	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$572.84
			LEWIS TREE SERVICE INC	0	$1,818.14
		80377825 Total		0	$2,390.98
		80378371	LEWIS TREE SERVICE INC	0	$4,954.33
			RIGGS DISTLER & COMPANY INC	0	$2,489.31
		80378371 Total		0	$7,443.64
		80378446	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,512.31
		80378446 Total		0	$2,512.31
		80378451	HENKELS & MCCOY INC	0	$2,112.61
		80378451 Total		0	$2,112.61
		80378584		0	-$0.03
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,629.50
		80378584 Total		0	$1,629.47
		80378608	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$20,158.02
		80378608 Total		0	$20,158.02
		80378836		0	-$0.04
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,288.30
		80378836 Total		0	$1,288.26
		80379023	RIGGS DISTLER & COMPANY INC	0	$1,159.46
		80379023 Total		0	$1,159.46
		80379029	HENKELS & MCCOY INC	0	$5,163.12
		80379029 Total		0	$5,163.12
		80379042	RIGGS DISTLER & COMPANY INC	0	$1,051.65
		80379042 Total		0	$1,051.65
		80379049	Contractor Accrual	0	$1,200.00
			CLEAN HARBORS ENV SERVICES INC	0	$6,564.63

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80379049 Total		0	$7,764.63
		80379114		0	$2.27
			CENTRAL CONNECTICUT CABLE	0	$40.98
		80379114 Total		0	$43.25
		80379220		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$81.38
			CENTRAL CONNECTICUT CABLE	0	$689.91
		80379220 Total		0	$771.29
		80379275	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$7,114.63
		80379275 Total		0	$7,114.63
		80379482	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,480.92
		80379482 Total		0	$1,480.92
		80379710	RIGGS DISTLER & COMPANY INC	0	$1,051.65
		80379710 Total		0	$1,051.65
		80380534	Contractor Accrual	0	$512.22
		80380534 Total		0	$512.22
		80380569	MCALLEN CONSTRUCTION INC	0	$1,010.15
		80380569 Total		0	$1,010.15
		80381027	MCALLEN CONSTRUCTION INC	0	$2,722.58
		80381027 Total		0	$2,722.58
		80381044	Contractor Accrual	0	$1,360.84
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,406.22
		80381044 Total		0	$2,767.06
		80381107	BARNHART NORTHEAST INC	0	$4,106.33
		80381107 Total		0	$4,106.33
		80381421	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,544.00
		80381421 Total		0	$3,544.00
		80381828		0	-$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,521.17
		80381828 Total		0	$1,521.16
		80381889		0	$393.16
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,088.08
		80381889 Total		0	$2,481.24
		80381891	MCALLEN CONSTRUCTION INC	0	$5,509.02
		80381891 Total		0	$5,509.02
		80382008	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,051.65
		80382008 Total		0	$1,051.65
		80382021	COLEMAN DRILLING & BLASTING INC	0	$2,521.37
		80382021 Total		0	$2,521.37
		80382032	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,392.45
		80382032 Total		0	$1,392.45
		80382078	ASPLUNDH TREE EXPERT CO	0	$817.75
		80382078 Total		0	$817.75
		80382197	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,016.34
		80382197 Total		0	$3,016.34
		80382487		0	-$0.01
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,428.37
		80382487 Total		0	$1,428.36
		80382623	LUCAS TREE EXPERTS	0	$1,138.24
		80382623 Total		0	$1,138.24
		80382643	MCALLEN CONSTRUCTION INC	0	$914.24
		80382643 Total		0	$914.24
		80383055	MCALLEN CONSTRUCTION INC	0	$1,048.55
		80383055 Total		0	$1,048.55

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80383064	MCALLEN CONSTRUCTION INC	0	$3,019.92
		80383064 Total		0	$3,019.92
		80383090	MCALLEN CONSTRUCTION INC	0	$2,451.92
		80383090 Total		0	$2,451.92
		80383094	LEWIS TREE SERVICE INC	0	$1,618.68
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$7,951.50
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,088.86
		80383094 Total		0	$11,659.04
		80383538		0	-$0.01
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,880.31
		80383538 Total		0	$2,880.30
		80384005		0	-$0.04
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,329.01
		80384005 Total		0	$1,328.97
		80386450		0	$0.00
		80386450 Total		0	$0.00
		80386482		0	-$336.13
		80386482 Total		0	-$336.13
		80386544		0	-$0.01
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,751.22
		80386544 Total		0	$1,751.21
		80386996	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,263.73
		80386996 Total		0	$2,263.73
		80388077		0	-$715.10
		80388077 Total		0	-$715.10
		80388179		0	-$0.03
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,158.13
		80388179 Total		0	$1,158.10
		80388188	RIGGS DISTLER & COMPANY INC	0	$3,478.38
		80388188 Total		0	$3,478.38
		80388190	RIGGS DISTLER & COMPANY INC	0	$1,146.60
		80388190 Total		0	$1,146.60
		80388373		0	-$2,512.94
		80388373 Total		0	-$2,512.94
		80388807	HENKELS & MCCOY INC	0	$1,076.63
		80388807 Total		0	$1,076.63
		80388950	LEWIS TREE SERVICE INC	0	$1,502.20
		80388950 Total		0	$1,502.20
		80389219	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,630.67
		80389219 Total		0	$3,630.67
		80389639	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,960.55
		80389639 Total		0	$1,960.55
		80389806		0	-$2,085.69
		80389806 Total		0	-$2,085.69
		80389993	TENNETT TREE SERVICE INC	0	$4,675.37
		80389993 Total		0	$4,675.37
		80390102	LEWIS TREE SERVICE INC	0	$2,650.09
		80390102 Total		0	$2,650.09
		80390125	RIGGS DISTLER & COMPANY INC	0	$1,682.98
		80390125 Total		0	$1,682.98
		80390144	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,482.92
			SEPTEMBER 2025 KICK0011 RECLASS	0	$3,392.24
		80390144 Total		0	$4,875.16
		80390389	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,945.54
		80390389 Total		0	$2,945.54
		80391259		0	-$0.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80391259	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,501.78
		80391259 Total		0	$2,501.73
		80391779	MCALLEN CONSTRUCTION INC	0	$1,852.76
		80391779 Total		0	$1,852.76
		80392415		0	$0.00
		80392415 Total		0	$0.00
		80392507		0	$295.86
			BARNHART NORTHEAST INC	0	$5,952.10
		80392507 Total		0	$6,247.96
		80392629	MCALLEN CONSTRUCTION INC	0	$786.99
		80392629 Total		0	$786.99
		80392633		0	-$0.04
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,117.62
		80392633 Total		0	$2,117.58
		80392732		0	$0.02
			LEWIS TREE SERVICE INC	0	$3,277.11
		80392732 Total		0	$3,277.13
		80392763	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$4,933.19
		80392763 Total		0	$4,933.19
		80392796	HENKELS & MCCOY INC	0	$1,647.95
		80392796 Total		0	$1,647.95
		80393056	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,541.88
		80393056 Total		0	$1,541.88
		80393626	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,176.71
		80393626 Total		0	$1,176.71
		80393712	LEWIS TREE SERVICE INC	0	$5,898.56
		80393712 Total		0	$5,898.56
		80393739	RIGGS DISTLER & COMPANY INC	0	$1,634.70
		80393739 Total		0	$1,634.70
		80393744	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,723.86
		80393744 Total		0	$1,723.86
		80393915		0	-$0.04
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,380.43
		80393915 Total		0	$1,380.39
		80393926		0	$1,697.99
		80393926 Total		0	$1,697.99
		80393928		0	-$0.04
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,891.25
		80393928 Total		0	$2,891.21
		80393993	LEWIS TREE SERVICE INC	0	$2,344.57
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,876.10
		80393993 Total		0	$4,220.67
		80394796		0	$0.00
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$4,571.77
		80394796 Total		0	$4,571.77
		80394854	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,544.25
		80394854 Total		0	$1,544.25
		80395179		0	-$0.03
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,007.28
		80395179 Total		0	$1,007.25
		80395214		0	$0.03
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$12,406.03
			BARNHART NORTHEAST INC	0	$3,740.22
		80395214 Total		0	$16,146.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80395602	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$251.65
		80395602 Total		0	$251.65
		80396033	RIGGS DISTLER & COMPANY INC	0	$2,714.33
		80396033 Total		0	$2,714.33
		80396189	WESTLAND TITLE RESEARCH LLC	0	$1,276.65
		80396189 Total		0	$1,276.65
		80396412		0	$0.00
		80396412 Total		0	$0.00
		80396967	LEWIS TREE SERVICE INC	0	$2,171.06
		80396967 Total		0	$2,171.06
		80397349	COLEMAN DRILLING & BLASTING INC	0	$455.87
		80397349 Total		0	$455.87
		80397550		0	$0.01
			CLEAN HARBORS ENV SERVICES INC	0	$2,125.40
		80397550 Total		0	$2,125.41
		80397593	NRC EAST ENVIRONMENTAL SERVICES INC	0	$5,172.16
		80397593 Total		0	$5,172.16
		80397785		0	-$505.30
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,869.84
		80397785 Total		0	$1,364.54
		80397837	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,957.57
		80397837 Total		0	$1,957.57
		80398001	ENVIROMED SERVICES INC	0	$425.70
			MORAN ENVIRONMENTAL RECOVERY	0	$897.85
			LEWIS TREE SERVICE INC	0	$1,144.95
			EMSL ANALYTICAL INC	0	$23.19
		80398001 Total		0	$2,491.69
		80398168		0	-$0.05
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,139.87
		80398168 Total		0	$1,139.82
		80398999	H I STONE & SON TRUCKING INC	0	$4,112.32
		80398999 Total		0	$4,112.32
		80399059	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,064.70
		80399059 Total		0	$4,064.70
		80399506	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,908.04
		80399506 Total		0	$1,908.04
		80400347		0	-$369.29
			LEWIS TREE SERVICE INC	0	$1,982.84
		80400347 Total		0	$1,613.55
		80400552	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,889.86
		80400552 Total		0	$1,889.86
		80400587	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,916.52
		80400587 Total		0	$1,916.52
		80401090		0	$0.00
		80401090 Total		0	$0.00
		80401160		0	-$641.73
		80401160 Total		0	-$641.73
		80401344	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,612.00
		80401344 Total		0	$1,612.00
		80401599	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,506.93
		80401599 Total		0	$1,506.93
		80401952	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,429.75
		80401952 Total		0	$1,429.75
		80402008		0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$397.70
		80402008 Total		0	$397.70

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80402096	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$427.18
		80402096 Total		0	$427.18
		80402264	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,509.10
		80402264 Total		0	$2,509.10
		80402410		0	-$106.80
			KTI UTILITY CONSTRUCTION &	0	$363.57
		80402410 Total		0	$256.77
		80402420		0	$0.00
			HENKELS & MCCOY INC	0	$3,460.89
		80402420 Total		0	$3,460.89
		80402786		0	-$1,560.69
		80402786 Total		0	-$1,560.69
		80403238		0	$783.16
		80403238 Total		0	$783.16
		80403336		0	-$112.91
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,568.91
		80403336 Total		0	$2,456.00
		80403486		0	-$538.93
		80403486 Total		0	-$538.93
		80403625	ASPLUNDH TREE EXPERT CO	0	$6,499.53
		80403625 Total		0	$6,499.53
		80403642	MCALLEN CONSTRUCTION INC	0	$1,988.88
		80403642 Total		0	$1,988.88
		80403996	RIGGS DISTLER & COMPANY INC	0	$2,543.93
		80403996 Total		0	$2,543.93
		80404147	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$5,389.62
		80404147 Total		0	$5,389.62
		80404788	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,444.64
		80404788 Total		0	$1,444.64
		80406142		0	$0.00
		80406142 Total		0	$0.00
		80406576	RIGGS DISTLER & COMPANY INC	0	$3,154.95
		80406576 Total		0	$3,154.95
		80406781	RIGGS DISTLER & COMPANY INC	0	$1,051.65
		80406781 Total		0	$1,051.65
		80407035	HENKELS & MCCOY INC	0	$1,718.19
		80407035 Total		0	$1,718.19
		80407992	HENKELS & MCCOY INC	0	$1,087.75
		80407992 Total		0	$1,087.75
		80407998		0	-$0.02
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,097.70
		80407998 Total		0	$3,097.68
		80408377	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,809.10
		80408377 Total		0	$3,809.10
		80408380	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$486.94
		80408380 Total		0	$486.94
		80408799	COLEMAN DRILLING & BLASTING INC	0	$593.14
		80408799 Total		0	$593.14
		80409226	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,604.04
		80409226 Total		0	$1,604.04
		80409564	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$13,625.72
		80409564 Total		0	$13,625.72
		80409968	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,107.71
		80409968 Total		0	$2,107.71
		80410054		0	$26.97
			ASPLUNDH CONSTRUCTION CORP	0	$26.95

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80410054	CENTRAL CONNECTICUT CABLE	0	$375.16
		80410054 Total		0	$429.08
		80410055		0	$19.84
			ASPLUNDH CONSTRUCTION CORP	0	$39.70
			CENTRAL CONNECTICUT CABLE	0	$289.17
		80410055 Total		0	$348.71
		80410226		0	$284.33
		80410226 Total		0	$284.33
		80410289	COLEMAN DRILLING & BLASTING INC	0	$2,898.24
			E-J ELECTRIC T & D LLC	0	$484.74
		80410289 Total		0	$3,382.98
		80412961	RIGGS DISTLER & COMPANY INC	0	$2,103.30
		80412961 Total		0	$2,103.30
		80413472	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,655.27
		80413472 Total		0	$1,655.27
		80415873	COLEMAN DRILLING & BLASTING INC	0	$573.70
		80415873 Total		0	$573.70
		80416025	RIGGS DISTLER & COMPANY INC	0	$2,293.20
		80416025 Total		0	$2,293.20
		80416740	RIGGS DISTLER & COMPANY INC	0	$1,146.60
		80416740 Total		0	$1,146.60
		80416762		0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,052.00
		80416762 Total		0	$2,052.00
		80417416		0	-$1,894.47
		80417416 Total		0	-$1,894.47
		80417613	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,493.92
			EMSL ANALYTICAL INC	0	$70.67
		80417613 Total		0	$1,564.59
		80418388	WESTLAND TITLE RESEARCH LLC	0	$879.34
		80418388 Total		0	$879.34
		80418390	Contractor Accrual	0	$1,375.33
		80418390 Total		0	$1,375.33
		80418696		0	$0.00
		80418696 Total		0	$0.00
		80418795	RIGGS DISTLER & COMPANY INC	0	$1,557.88
		80418795 Total		0	$1,557.88
		80418839	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$389.05
		80418839 Total		0	$389.05
		80418863	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,281.64
		80418863 Total		0	$1,281.64
		80419590		0	-$265.43
		80419590 Total		0	-$265.43
		80420184	MCALLEN CONSTRUCTION INC	0	$3,170.96
		80420184 Total		0	$3,170.96
		80420199	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,152.00
		80420199 Total		0	$1,152.00
		80420456	Contractor Accrual	0	$0.00
			CAVALIERE INDUSTRIES INC	0	$1,653.36
		80420456 Total		0	$1,653.36
		80420467	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,103.30
		80420467 Total		0	$2,103.30
		80420932	MCALLEN CONSTRUCTION INC	0	$2,318.59
		80420932 Total		0	$2,318.59
		80420997	LEWIS TREE SERVICE INC	0	$1,215.42

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80420997	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,594.12
		80420997 Total		0	$2,809.54
		80421423	MCALLEN CONSTRUCTION INC	0	$4,218.77
		80421423 Total		0	$4,218.77
		80421451	COLEMAN DRILLING & BLASTING INC	0	$571.90
		80421451 Total		0	$571.90
		80422214		0	-$591.79
		80422214 Total		0	-$591.79
		80422482	COLEMAN DRILLING & BLASTING INC	0	$2,002.36
		80422482 Total		0	$2,002.36
		80423263	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,579.53
		80423263 Total		0	$2,579.53
		80423525	EMSL ANALYTICAL INC	0	$45.36
		80423525 Total		0	$45.36
		80423842	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$575.15
		80423842 Total		0	$575.15
		80423888		0	-$199.58
		80423888 Total		0	-$199.58
		80424053	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,386.89
		80424053 Total		0	$1,386.89
		80424215		0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,767.66
		80424215 Total		0	$1,767.66
		80424425		0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,591.68
		80424425 Total		0	$2,591.68
		80424446	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$956.21
		80424446 Total		0	$956.21
		80427016		0	$0.00
		80427016 Total		0	$0.00
		80427602		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,208.08
		80427602 Total		0	$3,208.08
		80427607	NRC EAST ENVIRONMENTAL SERVICES INC	0	$3,437.03
		80427607 Total		0	$3,437.03
		80427642		0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,282.33
		80427642 Total		0	$2,282.33
		80427988	ASPLUNDH TREE EXPERT CO	0	$320.96
		80427988 Total		0	$320.96
		80428304	LEWIS TREE SERVICE INC	0	$12,299.83
		80428304 Total		0	$12,299.83
		80428331	ASPLUNDH CONSTRUCTION CORP	0	$229.28
		80428331 Total		0	$229.28
		80428378	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,437.53
		80428378 Total		0	$1,437.53
		80428980	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,710.87
		80428980 Total		0	$1,710.87
		80429204	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$6,217.43
		80429204 Total		0	$6,217.43
		80430096		0	$571.86
		80430096 Total		0	$571.86
		80430565	MCALLEN CONSTRUCTION INC	0	$3,375.02
		80430565 Total		0	$3,375.02
		80430922		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	-$95.40

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80430922 Total		0	-$95.40
		80430925	CLEAN HARBORS ENV SERVICES INC	0	$2,291.22
		80430925 Total		0	$2,291.22
		80431222	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,219.57
		80431222 Total		0	$1,219.57
		80431515		0	-$24,832.88
		80431515 Total		0	-$24,832.88
		80431607	COLEMAN DRILLING & BLASTING INC	0	$1,005.12
		80431607 Total		0	$1,005.12
		80432777	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,856.65
		80432777 Total		0	$3,856.65
		80433001		0	$0.00
		80433001 Total		0	$0.00
		80433286	H I STONE & SON TRUCKING INC	0	$1,842.76
		80433286 Total		0	$1,842.76
		80433314		0	-$1,748.44
		80433314 Total		0	-$1,748.44
		80434055	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,724.70
		80434055 Total		0	$1,724.70
		80434273		0	$0.58
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,344.04
		80434273 Total		0	$1,344.62
		80434485	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,159.22
		80434485 Total		0	$2,159.22
		80434853	TENNETT TREE SERVICE INC	0	$1,857.00
		80434853 Total		0	$1,857.00
		80435103		0	-$1,301.27
		80435103 Total		0	-$1,301.27
		80436595		0	-$3,837.35
			Contractor Accrual	0	$0.00
		80436595 Total		0	-$3,837.35
		80436723		0	-$109.08
			Contractor Accrual	0	$0.00
		80436723 Total		0	-$109.08
		80436820	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$723.00
		80436820 Total		0	$723.00
		80437278	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,156.25
		80437278 Total		0	$1,156.25
		80437346	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,724.10
		80437346 Total		0	$2,724.10
		80437497		0	$0.00
		80437497 Total		0	$0.00
		80437548		0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,355.22
		80437548 Total		0	$1,355.22
		80437746	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,053.26
		80437746 Total		0	$2,053.26
		80437976	ASPLUNDH CONSTRUCTION CORP	0	-$3,152.08
		80437976 Total		0	-$3,152.08
		80438770		0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,846.03
		80438770 Total		0	$1,846.03
		80439696		0	$0.00
		80439696 Total		0	$0.00
		80439717		0	$0.00
		80439717 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)	80440484	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,115.81
		80440484 Total		0	$1,115.81
		80441036	CLEAN HARBORS ENV SERVICES INC	0	$3,934.65
		80441036 Total		0	$3,934.65
		80441465		0	$0.00
		80441465 Total		0	$0.00
		80441688	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$591.04
		80441688 Total		0	$591.04
		80441785	HENKELS & MCCOY INC	0	$1,285.30
		80441785 Total		0	$1,285.30
		80443538	COLEMAN DRILLING & BLASTING INC	0	$641.28
		80443538 Total		0	$641.28
		80443944	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,144.28
		80443944 Total		0	$3,144.28
		80444274	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,149.57
		80444274 Total		0	$2,149.57
		80446072	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,772.59
		80446072 Total		0	$1,772.59
		80446339	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$5,833.67
		80446339 Total		0	$5,833.67
		80446360	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,343.75
		80446360 Total		0	$1,343.75
		80447034	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,742.97
		80447034 Total		0	$1,742.97
		80447149	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,552.27
		80447149 Total		0	$1,552.27
		80447316	CLEAN HARBORS ENV SERVICES INC	0	$5,370.84
		80447316 Total		0	$5,370.84
		80447669	COLEMAN DRILLING & BLASTING INC	0	$4,177.21
		80447669 Total		0	$4,177.21
		80447797	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,479.69
		80447797 Total		0	$1,479.69
		80448049	CLEAN HARBORS ENV SERVICES INC	0	$2,287.26
			BARNHART NORTHEAST INC	0	$4,783.53
		80448049 Total		0	$7,070.79
		80448673	LEWIS TREE SERVICE INC	0	$2,150.13
		80448673 Total		0	$2,150.13
		80448688	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,058.85
		80448688 Total		0	$2,058.85
		80448751	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,419.40
		80448751 Total		0	$2,419.40
		80449522	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$369.40
		80449522 Total		0	$369.40
		80450288	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,286.71
		80450288 Total		0	$1,286.71
		80450772	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,677.29
		80450772 Total		0	$1,677.29
		80450989		0	-$1,652.76
			Contractor Accrual	0	$0.00
		80450989 Total		0	-$1,652.76
		80451439	HENKELS & MCCOY INC	0	$930.61
		80451439 Total		0	$930.61
		80452149	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,494.01
		80452149 Total		0	$1,494.01
		80453110	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,441.60

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80453110 Total		0	$2,441.60
		80454620	CLEAN HARBORS ENV SERVICES INC	0	$2,723.09
		80454620 Total		0	$2,723.09
		80457117	HENKELS & MCCOY INC	0	$1,389.93
		80457117 Total		0	$1,389.93
		80458262	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,321.88
		80458262 Total		0	$1,321.88
		80459925	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,782.17
		80459925 Total		0	$1,782.17
		80460536		0	-$228.66
		80460536 Total		0	-$228.66
		80460727	LEWIS TREE SERVICE INC	0	$2,014.41
		80460727 Total		0	$2,014.41
		80460786		0	-$450.00
		80460786 Total		0	-$450.00
		80462825		0	$207.85
		80462825 Total		0	$207.85
		80463888	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,761.56
		80463888 Total		0	$1,761.56
		80464020		0	-$450.00
		80464020 Total		0	-$450.00
		80464571		0	-$167.54
		80464571 Total		0	-$167.54
		80465471	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,984.34
		80465471 Total		0	$2,984.34
		80465832	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,356.84
		80465832 Total		0	$2,356.84
		80466281		0	$0.00
			Contractor Accrual	0	$0.00
		80466281 Total		0	$0.00
		80466370		0	$0.00
		80466370 Total		0	$0.00
		80466418	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,046.26
		80466418 Total		0	$1,046.26
		80468285	CLEAN HARBORS ENV SERVICES INC	0	$5,141.30
		80468285 Total		0	$5,141.30
		80468426		0	-$336.73
		80468426 Total		0	-$336.73
		80468520		0	-$5,062.10
		80468520 Total		0	-$5,062.10
		80469503		0	$345.66
		80469503 Total		0	$345.66
		80469925		0	-$813.21
		80469925 Total		0	-$813.21
		80470858		0	-$515.19
		80470858 Total		0	-$515.19
		80471075		0	-$1,974.46
		80471075 Total		0	-$1,974.46
		80472726	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,960.35
		80472726 Total		0	$1,960.35
		80475235	MCALLEN CONSTRUCTION INC	0	$1,128.50
		80475235 Total		0	$1,128.50
		80476020	KTI UTILITY CONSTRUCTION &	0	-$1,008.00
		80476020 Total		0	-$1,008.00
		80477040	ARTISAN OUTDOOR INSTALLATIONS LLC	0	$175.52
		80477040 Total		0	$175.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80477765		0	-$114.09
			HENKELS & MCCOY INC	0	$1,113.74
		80477765 Total		0	$999.65
		80478252	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,823.21
		80478252 Total		0	$2,823.21
		80479653		0	-$1,843.22
		80479653 Total		0	-$1,843.22
		80480230		0	-$361.98
		80480230 Total		0	-$361.98
		80480479		0	-$618.47
		80480479 Total		0	-$618.47
		80481733		0	$129.26
		80481733 Total		0	$129.26
		80481775		0	$666.24
		80481775 Total		0	$666.24
		80483132	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$740.20
		80483132 Total		0	$740.20
		80487753		0	-$756.42
		80487753 Total		0	-$756.42
		80493873		0	$0.00
		80493873 Total		0	$0.00
		80495286	STATE OF CONNECTICUT TREASURER	0	$26.67
		80495286 Total		0	$26.67
		80507415	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,627.02
		80507415 Total		0	$1,627.02
		80512910		0	$361.02
		80512910 Total		0	$361.02
		80513162		0	$787.36
		80513162 Total		0	$787.36
		80514529		0	-$197.79
		80514529 Total		0	-$197.79
		80514541		0	-$3,990.62
		80514541 Total		0	-$3,990.62
		80522909		0	-$2,053.44
		80522909 Total		0	-$2,053.44
		80525180		0	$820.85
			A J PENNA & SON	0	$3,044.65
			BARNHART NORTHEAST INC	0	$4,268.46
		80525180 Total		0	$8,133.96
		80529747		0	-$2,613.46
		80529747 Total		0	-$2,613.46
		80529808		0	-$288.43
		80529808 Total		0	-$288.43
		80532561	RIGGS DISTLER & COMPANY INC	0	$1,307.55
		80532561 Total		0	$1,307.55
		80567671		0	-$2,079.15
		80567671 Total		0	-$2,079.15
		80594775		0	-$2,815.01
		80594775 Total		0	-$2,815.01
		80629295		0	-$93.66
		80629295 Total		0	-$93.66
		80629455		0	-$947.84
			CLEAN HARBORS ENV SERVICES INC	0	$5,705.34
		80629455 Total		0	$4,757.50
		80690533	MCALLEN CONSTRUCTION INC	0	$1,186.40
		80690533 Total		0	$1,186.40

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80705861	E-J ELECTRIC T & D LLC	0	$7,886.00
		80705861 Total		0	$7,886.00
		80888930		0	-$5,776.57
		80888930 Total		0	-$5,776.57
		80911828	RIGGS DISTLER & COMPANY INC	0	$6,321.32
		80911828 Total		0	$6,321.32
		80951669		0	$0.00
		80951669 Total		0	$0.00
		80957143	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$973.73
		80957143 Total		0	$973.73
		81126073	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,727.00
		81126073 Total		0	$1,727.00
		81191066		0	-$648.39
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,248.73
		81191066 Total		0	$3,600.34
		81296240	LEWIS TREE SERVICE INC	0	$2,287.92
		81296240 Total		0	$2,287.92
		81441185	LEWIS TREE SERVICE INC	0	$1,070.96
		81441185 Total		0	$1,070.96
		81471344	HENKELS & MCCOY INC	0	$2,369.75
			ASPLUNDH TREE EXPERT CO	0	$724.69
		81471344 Total		0	$3,094.44
		81529526		0	$15,667.92
		81529526 Total		0	$15,667.92
		81530368	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$14,611.48
		81530368 Total		0	$14,611.48
		81553656	HENKELS & MCCOY INC	0	$2,291.26
		81553656 Total		0	$2,291.26
		81606100	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$5,838.17
		81606100 Total		0	$5,838.17
		81628345		0	-$0.03
			Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$15,922.81
		81628345 Total		0	$15,922.78
		81692168		0	-$956.34
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,031.23
		81692168 Total		0	$3,074.89
		81719906	SUNBELT RENTALS	0	$2,965.77
		81719906 Total		0	$2,965.77
		81731054	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$14,238.33
		81731054 Total		0	$14,238.33
		81843214	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,145.68
		81843214 Total		0	$1,145.68
		81853490	BARNHART NORTHEAST INC	0	$3,277.50
		81853490 Total		0	$3,277.50
		81882615	BARNHART NORTHEAST INC	0	$3,306.72
		81882615 Total		0	$3,306.72
		81899376	TOWN OF GREENWICH	0	$680.00
		81899376 Total		0	$680.00
		81914456	CLEAN HARBORS ENV SERVICES INC	0	$4,568.99
		81914456 Total		0	$4,568.99
		81994740	ENVIROMED SERVICES INC	0	$903.94
			MORAN ENVIRONMENTAL RECOVERY	0	$596.02

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	81994740 Total		0	$1,499.96
		82008629	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$10,885.46
		82008629 Total		0	$10,885.46
		82008868		0	-$79.06
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,363.74
		82008868 Total		0	$3,284.68
		82082592	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,779.68
			CLEAN HARBORS ENV SERVICES INC	0	$729.11
			LEWIS TREE SERVICE INC	0	$14,555.49
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,035.74
		82082592 Total		0	$21,100.02
		82083885	H I STONE & SON TRUCKING INC	0	$364.45
			LEWIS TREE SERVICE INC	0	$925.13
		82083885 Total		0	$1,289.58
		82138696	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,031.09
		82138696 Total		0	$1,031.09
		82160471		0	-$5.84
			BARNHART NORTHEAST INC	0	$2,754.15
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$493.08
		82160471 Total		0	$3,241.39
		82166420	CLEAN HARBORS ENV SERVICES INC	0	$3,774.86
		82166420 Total		0	$3,774.86
		82172086	CLEAN HARBORS ENV SERVICES INC	0	$3,942.47
		82172086 Total		0	$3,942.47
		82177038	CLEAN HARBORS ENV SERVICES INC	0	$2,012.07
		82177038 Total		0	$2,012.07
		82220533	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,545.92
		82220533 Total		0	$1,545.92
		82364306	LEWIS TREE SERVICE INC	0	$1,398.08
		82364306 Total		0	$1,398.08
		82401698	BARNHART NORTHEAST INC	0	$2,773.92
		82401698 Total		0	$2,773.92
		82401699	MCALLEN CONSTRUCTION INC	0	$1,939.37
		82401699 Total		0	$1,939.37
		82407521	COLCHESTER TOWN HALL	0	$260.70
		82407521 Total		0	$260.70
		82414885	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$860.26
		82414885 Total		0	$860.26
		82430112	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,120.64
			TOWN OF GREENWICH	0	$1,360.00
		82430112 Total		0	$3,480.64
		82430246	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,120.64
		82430246 Total		0	$2,120.64
		82458447	RIGGS DISTLER & COMPANY INC	0	$2,418.06
		82458447 Total		0	$2,418.06
		82483453	LEWIS TREE SERVICE INC	0	$2,282.83
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,097.00
		82483453 Total		0	$4,379.83
		82537814	HENKELS & MCCOY INC	0	$1,667.30
		82537814 Total		0	$1,667.30
		82615322	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,758.29
		82615322 Total		0	$1,758.29

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	82617155		0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$3,083.63
		82617155 Total		0	$3,083.63
		82652930	LUCAS TREE EXPERTS	0	$4,574.49
		82652930 Total		0	$4,574.49
		82696076	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$513.64
		82696076 Total		0	$513.64
		82696078	CLEAN HARBORS ENV SERVICES INC	0	$3,407.39
		82696078 Total		0	$3,407.39
		82708653	LUCAS TREE EXPERTS	0	$1,624.57
		82708653 Total		0	$1,624.57
		82712754		0	-$827.41
			LEWIS TREE SERVICE INC	0	$7,382.66
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,637.30
		82712754 Total		0	$11,192.55
		82720281		0	-$47.96
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,877.08
		82720281 Total		0	$2,829.12
		82735919	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,134.00
		82735919 Total		0	$4,134.00
		82748910	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$5,787.20
		82748910 Total		0	$5,787.20
		82793103	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$600.64
		82793103 Total		0	$600.64
		82805630	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,071.72
		82805630 Total		0	$1,071.72
		82826750		0	-$24.76
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,653.43
		82826750 Total		0	$1,628.67
		82854903		0	-$14.98
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,128.47
		82854903 Total		0	$3,113.49
		82887445	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,143.00
		82887445 Total		0	$2,143.00
		82944405		0	-$5.93
			COLEMAN DRILLING & BLASTING INC	0	$1,102.51
		82944405 Total		0	$1,096.58
		82944992	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,192.03
		82944992 Total		0	$1,192.03
		82967641	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$3,114.60
		82967641 Total		0	$3,114.60
		82974711		0	-$105.95
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,598.75
		82974711 Total		0	$3,492.80
		82976607	HENKELS & MCCOY INC	0	$607.64
		82976607 Total		0	$607.64
		82980733	RIGGS DISTLER & COMPANY INC	0	$3,048.36
		82980733 Total		0	$3,048.36
		82982240	COLEMAN DRILLING & BLASTING INC	0	$429.94
		82982240 Total		0	$429.94
		83019023	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$489.45
		83019023 Total		0	$489.45

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	83019604	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,746.48
		83019604 Total		0	$1,746.48
		83021093		0	$13.48
			COLEMAN DRILLING & BLASTING INC	0	$542.82
		83021093 Total		0	$556.30
		80015823	HENKELS & MCCOY INC	0	$1,171.38
		80015823 Total		0	$1,171.38
		80023214		0	$148.50
		80023214 Total		0	$148.50
		80029043		0	$141.01
		80029043 Total		0	$141.01
		80029262		0	$49.75
		80029262 Total		0	$49.75
		80030233		0	$151.27
		80030233 Total		0	$151.27
		80041828	ASPLUNDH CONSTRUCTION CORP	0	-$2,933.80
		80041828 Total		0	-$2,933.80
		80044564		0	$132.92
		80044564 Total		0	$132.92
		80049861		0	$38.25
		80049861 Total		0	$38.25
		80050433		0	$2,544.19
		80050433 Total		0	$2,544.19
		80068445		0	$49.51
		80068445 Total		0	$49.51
		80068654		0	$2.82
			CENTRAL CONNECTICUT CABLE	0	$25.90
		80068654 Total		0	$28.72
		80071686	HAUGLAND ENERGY GROUP LLC	0	$0.00
		80071686 Total		0	$0.00
		80077483	RIGGS DISTLER & COMPANY INC	0	$3,160.66
		80077483 Total		0	$3,160.66
		80091823		0	$551.39
		80091823 Total		0	$551.39
		80093124		0	$1.63
		80093124 Total		0	$1.63
		80093360		0	$949.59
		80093360 Total		0	$949.59
		80093363		0	$1,495.84
		80093363 Total		0	$1,495.84
		80101248		0	$1,825.82
		80101248 Total		0	$1,825.82
		80101755		0	$1,543.56
		80101755 Total		0	$1,543.56
		80101960		0	$42.25
		80101960 Total		0	$42.25
		80101978		0	$657.73
		80101978 Total		0	$657.73
		80127607		0	$387.35
		80127607 Total		0	$387.35
		80138918	ENVIROMED SERVICES INC	0	-$151.96
		80138918 Total		0	-$151.96
		80167651		0	$1.54
		80167651 Total		0	$1.54
		80167659		0	$16.04

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80167659 Total		0	$16.04
		80179344		0	$55.10
		80179344 Total		0	$55.10
		80185140	MCALLEN CONSTRUCTION INC	0	$5,692.39
		80185140 Total		0	$5,692.39
		80185380		0	$11.68
		80185380 Total		0	$11.68
		80185387		0	$17.73
			MCALLEN CONSTRUCTION INC	0	$53.90
		80185387 Total		0	$71.63
		80185392		0	$313.92
		80185392 Total		0	$313.92
		80185398		0	$100.87
		80185398 Total		0	$100.87
		80185401		0	$1.63
		80185401 Total		0	$1.63
		80187173		0	$22.31
		80187173 Total		0	$22.31
		80188099		0	$56.69
		80188099 Total		0	$56.69
		80191339		0	$93.90
		80191339 Total		0	$93.90
		80192240		0	$729.35
		80192240 Total		0	$729.35
		80192250		0	$20.46
		80192250 Total		0	$20.46
		80195418	RIGGS DISTLER & COMPANY INC	0	$5,787.20
		80195418 Total		0	$5,787.20
		80195540		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$224.67
		80195540 Total		0	$224.67
		80195628		0	$1,708.13
		80195628 Total		0	$1,708.13
		80196198	ASPLUNDH CONSTRUCTION CORP	0	$26.80
		80196198 Total		0	$26.80
		80198648		0	$22.24
		80198648 Total		0	$22.24
		80200339	RIGGS DISTLER & COMPANY INC	0	$1,120.28
		80200339 Total		0	$1,120.28
		80200360	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,544.50
		80200360 Total		0	$1,544.50
		80200652	CLEAN HARBORS ENV SERVICES INC	0	$3,731.02
		80200652 Total		0	$3,731.02
		80200709	RIGGS DISTLER & COMPANY INC	0	$1,120.28
		80200709 Total		0	$1,120.28
		80200764	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$873.56
		80200764 Total		0	$873.56
		80201965		0	$3.32
			CENTRAL CONNECTICUT CABLE	0	$51.25
		80201965 Total		0	$54.57
		80202093		0	$203.56
		80202093 Total		0	$203.56
		80202240		0	$214.08
		80202240 Total		0	$214.08

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80204301		0	$404.18
			CENTRAL CONNECTICUT CABLE	0	$169.15
		80204301 Total		0	$573.33
		80204332	COLEMAN DRILLING & BLASTING INC	0	$1,747.64
		80204332 Total		0	$1,747.64
		80205533		0	$91.55
		80205533 Total		0	$91.55
		80205537		0	$46.78
			CENTRAL CONNECTICUT CABLE	0	$38.81
		80205537 Total		0	$85.59
		80206138	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,076.40
		80206138 Total		0	$2,076.40
		80207396		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$67.85
		80207396 Total		0	$67.85
		80207848		0	$26.73
		80207848 Total		0	$26.73
		80211708		0	$44.28
		80211708 Total		0	$44.28
		80212763		0	$43.80
		80212763 Total		0	$43.80
		80213584		0	$147.20
		80213584 Total		0	$147.20
		80214045	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,412.63
		80214045 Total		0	$3,412.63
		80214738	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$607.58
		80214738 Total		0	$607.58
		80215186		0	$177.18
		80215186 Total		0	$177.18
		80217399		0	$111.34
		80217399 Total		0	$111.34
		80217401		0	$35.64
		80217401 Total		0	$35.64
		80217672	RIGGS DISTLER & COMPANY INC	0	$1,545.92
		80217672 Total		0	$1,545.92
		80220911	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$7,711.02
		80220911 Total		0	$7,711.02
		80225264	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,443.22
		80225264 Total		0	$2,443.22
		80227164		0	$8.35
			ASPLUNDH CONSTRUCTION CORP	0	$104.98
		80227164 Total		0	$113.33
		80227500	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$725.70
		80227500 Total		0	$725.70
		80227743	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,544.50
		80227743 Total		0	$1,544.50
		80229635	RIGGS DISTLER & COMPANY INC	0	$1,626.58
		80229635 Total		0	$1,626.58
		80230475		0	$6.24
		80230475 Total		0	$6.24
		80238698	COLEMAN DRILLING & BLASTING INC	0	$597.93

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80238698 Total		0	$597.93
		80239021		0	$22.40
			ASPLUNDH CONSTRUCTION CORP	0	$120.69
		80239021 Total		0	$143.09
		80239040	CENTRAL CONNECTICUT CABLE	0	$2,324.43
		80239040 Total		0	$2,324.43
		80240070		0	$5.70
		80240070 Total		0	$5.70
		80240965	LEWIS TREE SERVICE INC	0	$4,069.45
		80240965 Total		0	$4,069.45
		80241082		0	$4.61
		80241082 Total		0	$4.61
		80242559		0	$514.21
		80242559 Total		0	$514.21
		80243496	MCALLEN CONSTRUCTION INC	0	$2,355.24
		80243496 Total		0	$2,355.24
		80245131		0	$366.78
		80245131 Total		0	$366.78
		80245558		0	$8.02
			ASPLUNDH CONSTRUCTION CORP	0	$4.87
		80245558 Total		0	$12.89
		80247073	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,048.68
		80247073 Total		0	$1,048.68
		80247074	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,545.92
		80247074 Total		0	$1,545.92
		80248644	MCALLEN CONSTRUCTION INC	0	$1,778.93
		80248644 Total		0	$1,778.93
		80248887	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,651.62
		80248887 Total		0	$1,651.62
		80248896	STATE OF CONNECTICUT TREASURER	0	$25.00
		80248896 Total		0	$25.00
		80248935	RIGGS DISTLER & COMPANY INC	0	$1,159.46
		80248935 Total		0	$1,159.46
		80249411	RIGGS DISTLER & COMPANY INC	0	$3,337.48
		80249411 Total		0	$3,337.48
		80251328	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,559.18
		80251328 Total		0	$1,559.18
		80253323		0	$2.64
		80253323 Total		0	$2.64
		80254153		0	$17.65
		80254153 Total		0	$17.65
		80254338	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,153.16
		80254338 Total		0	$3,153.16
		80256171		0	$183.07
		80256171 Total		0	$183.07
		80256196		0	$2.35
			CENTRAL CONNECTICUT CABLE	0	$28.10
		80256196 Total		0	$30.45
		80256220		0	$4.61
			CENTRAL CONNECTICUT CABLE	0	$105.33
		80256220 Total		0	$109.94
		80258528		0	$10.15

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80258528	ASPLUNDH CONSTRUCTION CORP	0	$138.30
		80258528 Total		0	$148.45
		80261805		0	$1,166.88
		80261805 Total		0	$1,166.88
		80261823		0	$16.58
			ASPLUNDH CONSTRUCTION CORP	0	$2.92
		80261823 Total		0	$19.50
		80261861	RIGGS DISTLER & COMPANY INC	0	$1,469.32
		80261861 Total		0	$1,469.32
		80261863		0	$80.72
		80261863 Total		0	$80.72
		80261865		0	$3,874.05
		80261865 Total		0	$3,874.05
		80262749		0	$0.03
			RIGGS DISTLER & COMPANY INC	0	$3,197.14
		80262749 Total		0	$3,197.17
		80266119	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,443.22
		80266119 Total		0	$2,443.22
		80266230		0	$18.65
			ASPLUNDH CONSTRUCTION CORP	0	$105.84
		80266230 Total		0	$124.49
		80266242		0	$11.28
			ASPLUNDH CONSTRUCTION CORP	0	$51.23
		80266242 Total		0	$62.51
		80267394		0	$40.47
		80267394 Total		0	$40.47
		80269255		0	$10.15
			ASPLUNDH CONSTRUCTION CORP	0	$46.08
		80269255 Total		0	$56.23
		80269703	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,120.28
		80269703 Total		0	$1,120.28
		80270301		0	$25.86
			ASPLUNDH CONSTRUCTION CORP	0	$117.45
		80270301 Total		0	$143.31
		80270302		0	$14.04
			ASPLUNDH CONSTRUCTION CORP	0	$63.76
		80270302 Total		0	$77.80
		80270338		0	$18.65
			ASPLUNDH CONSTRUCTION CORP	0	$169.35
		80270338 Total		0	$188.00
		80271311	LEWIS TREE SERVICE INC	0	$3,218.89
		80271311 Total		0	$3,218.89
		80271437		0	$22.40
			ASPLUNDH CONSTRUCTION CORP	0	$457.70
		80271437 Total		0	$480.10
		80272158	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$5,156.96
		80272158 Total		0	$5,156.96
		80273710		0	$13.02
		80273710 Total		0	$13.02
		80275103		0	$30.49
			ASPLUNDH CONSTRUCTION CORP	0	$2.92
		80275103 Total		0	$33.41
		80275180	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)**	80275180	RIGGS DISTLER & COMPANY INC	0	$555.46
		80275180 Total		0	$555.46
		80277444	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$834.24
		80277444 Total		0	$834.24
		80278599	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,486.10
		80278599 Total		0	$2,486.10
		80281528		0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$803.66
		80281528 Total		0	$803.66
		80281554		0	$50.66
		80281554 Total		0	$50.66
		80282738	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,046.20
		80282738 Total		0	$1,046.20
		80283117	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,270.24
		80283117 Total		0	$1,270.24
		80283855	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$988.72
		80283855 Total		0	$988.72
		80283875	RIGGS DISTLER & COMPANY INC	0	$1,626.58
		80283875 Total		0	$1,626.58
		80284896	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,610.12
		80284896 Total		0	$5,610.12
		80285080		0	$85.57
		80285080 Total		0	$85.57
		80285798		0	$93.80
		80285798 Total		0	$93.80
		80287581	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$428.29
			COLEMAN DRILLING & BLASTING INC	0	$1,213.59
		80287581 Total		0	$1,641.88
		80287678		0	$19.19
		80287678 Total		0	$19.19
		80290122	LUPO ELECTRIC LLC	0	$6,510.11
		80290122 Total		0	$6,510.11
		80290953		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3.49
			CENTRAL CONNECTICUT CABLE	0	$36.40
		80290953 Total		0	$39.89
		80291023	MCALLEN CONSTRUCTION INC	0	$1,274.07
		80291023 Total		0	$1,274.07
		80291043		0	$3.49
			CENTRAL CONNECTICUT CABLE	0	$93.91
		80291043 Total		0	$97.40
		80291266	RIGGS DISTLER & COMPANY INC	0	$3,160.66
		80291266 Total		0	$3,160.66
		80291317	MCALLEN CONSTRUCTION INC	0	$3,567.33
		80291317 Total		0	$3,567.33
		80293916	RIGGS DISTLER & COMPANY INC	0	$2,240.56
		80293916 Total		0	$2,240.56
		80293927	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,592.82
		80293927 Total		0	$1,592.82

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80294333		0	$126.32
		80294333 Total		0	$126.32
		80294361		0	$71.34
		80294361 Total		0	$71.34
		80295448	RIGGS DISTLER & COMPANY INC	0	$757.08
		80295448 Total		0	$757.08
		80295608		0	$35.48
			ASPLUNDH CONSTRUCTION CORP	0	$2.35
		80295608 Total		0	$37.83
		80295610		0	$108.69
		80295610 Total		0	$108.69
		80296358		0	$11.29
		80296358 Total		0	$11.29
		80297251	SUNBELT RENTALS INC	0	$3,904.31
			MCALLEN CONSTRUCTION INC	0	$2,541.28
			TENNETT TREE SERVICE INC	0	$1,068.97
		80297251 Total		0	$7,514.56
		80298495		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3.49
			CENTRAL CONNECTICUT CABLE	0	$67.52
		80298495 Total		0	$71.01
		80298783		0	$33.77
		80298783 Total		0	$33.77
		80298814	LUCAS TREE EXPERTS	0	$820.05
		80298814 Total		0	$820.05
		80299212	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$757.08
		80299212 Total		0	$757.08
		80299742		0	$61.64
		80299742 Total		0	$61.64
		80299752	RIGGS DISTLER & COMPANY INC	0	$1,299.88
		80299752 Total		0	$1,299.88
		80299994		0	$33.77
		80299994 Total		0	$33.77
		80301607	RIGGS DISTLER & COMPANY INC	0	$1,762.74
		80301607 Total		0	$1,762.74
		80301897		0	-$0.85
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,796.23
			COLEMAN DRILLING & BLASTING INC	0	$4,974.28
		80301897 Total		0	$8,769.66
		80302763		0	$41.32
		80302763 Total		0	$41.32
		80302974	RIGGS DISTLER & COMPANY INC	0	$1,120.28
		80302974 Total		0	$1,120.28
		80304239	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,626.58
		80304239 Total		0	$1,626.58
		80304393		0	$74.01
		80304393 Total		0	$74.01
		80304935	RIGGS DISTLER & COMPANY INC	0	$772.22
		80304935 Total		0	$772.22
		80305361		0	$38.81
		80305361 Total		0	$38.81
		80306363	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,532.00
		80306363 Total		0	$2,532.00
		80307002	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)	80307002	RIGGS DISTLER & COMPANY INC	0	$1,762.74
		80307002 Total		0	$1,762.74
		80307344	LEWIS TREE SERVICE INC	0	$3,577.52
		80307344 Total		0	$3,577.52
		80307556	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,961.22
			LUPO ELECTRIC LLC	0	$5,575.00
		80307556 Total		0	$13,536.22
		80307885	RIGGS DISTLER & COMPANY INC	0	$1,626.58
		80307885 Total		0	$1,626.58
		80307921		0	$32.11
		80307921 Total		0	$32.11
		80309682		0	$97.45
		80309682 Total		0	$97.45
		80310883	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,514.16
		80310883 Total		0	$1,514.16
		80311356	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$757.08
		80311356 Total		0	$757.08
		80311849		0	$14.19
		80311849 Total		0	$14.19
		80313411		0	$51.05
			CENTRAL CONNECTICUT CABLE	0	$154.22
		80313411 Total		0	$205.27
		80314832	RIGGS DISTLER & COMPANY INC	0	$1,626.58
		80314832 Total		0	$1,626.58
		80315286		0	$43.16
		80315286 Total		0	$43.16
		80316216	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,016.12
		80316216 Total		0	$1,016.12
		80316611	RIGGS DISTLER & COMPANY INC	0	$1,159.46
		80316611 Total		0	$1,159.46
		80317051		0	$84.16
		80317051 Total		0	$84.16
		80317350	RIGGS DISTLER & COMPANY INC	0	$1,683.49
		80317350 Total		0	$1,683.49
		80317382	TENNETT TREE SERVICE INC	0	$3,306.18
			COLEMAN DRILLING & BLASTING INC	0	$693.20
		80317382 Total		0	$3,999.38
		80317410	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,989.35
			SUNBELT RENTALS	0	$4,205.39
		80317410 Total		0	$8,194.74
		80319896	CLEAN HARBORS ENV SERVICES INC	0	$4,279.10
		80319896 Total		0	$4,279.10
		80319976	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,762.74
		80319976 Total		0	$1,762.74
		80319992	H I STONE & SON TRUCKING INC	0	$1,590.23
		80319992 Total		0	$1,590.23
		80320234		0	$17.30
		80320234 Total		0	$17.30
		80320235		0	$98.03
		80320235 Total		0	$98.03
		80320248		0	$143.20
		80320248 Total		0	$143.20

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80320593		0	$54.90
		80320593 Total		0	$54.90
		80322225	RIGGS DISTLER & COMPANY INC	0	$955.64
		80322225 Total		0	$955.64
		80322512	A J PENNA & SON	0	$5,953.57
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,560.64
		80322512 Total		0	$8,514.21
		80323125	RIGGS DISTLER & COMPANY INC	0	$1,065.76
		80323125 Total		0	$1,065.76
		80323315		0	$48.56
		80323315 Total		0	$48.56
		80323595		0	$29.12
		80323595 Total		0	$29.12
		80323601		0	$86.20
		80323601 Total		0	$86.20
		80323993		0	$107.70
			ASPLUNDH CONSTRUCTION CORP	0	$611.34
		80323993 Total		0	$719.04
		80323995		0	$21.06
			ASPLUNDH CONSTRUCTION CORP	0	$119.53
		80323995 Total		0	$140.59
		80323997		0	$21.06
			ASPLUNDH CONSTRUCTION CORP	0	$119.53
		80323997 Total		0	$140.59
		80324001		0	$21.06
			ASPLUNDH CONSTRUCTION CORP	0	$119.53
		80324001 Total		0	$140.59
		80324009		0	$38.66
		80324009 Total		0	$38.66
		80324981	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$549.37
			COLEMAN DRILLING & BLASTING INC	0	$518.87
		80324981 Total		0	$1,068.24
		80326649	RIGGS DISTLER & COMPANY INC	0	$2,983.84
		80326649 Total		0	$2,983.84
		80327603		0	$42.33
		80327603 Total		0	$42.33
		80327854		0	$146.24
		80327854 Total		0	$146.24
		80327863		0	$4.32
			CENTRAL CONNECTICUT CABLE	0	$89.90
		80327863 Total		0	$94.22
		80327876		0	$48.88
		80327876 Total		0	$48.88
		80331286	RIGGS DISTLER & COMPANY INC	0	$1,051.65
		80331286 Total		0	$1,051.65
		80331542	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,851.68
		80331542 Total		0	$4,851.68
		80332948		0	$5.97
		80332948 Total		0	$5.97
		80334025	LEWIS TREE SERVICE INC	0	$2,726.62
		80334025 Total		0	$2,726.62
		80334127		0	$33.78
		80334127 Total		0	$33.78
		80336285	LUCAS TREE EXPERTS	0	$1,828.67
		80336285 Total		0	$1,828.67
		80336364		0	$33.78

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80336364 Total		0	$33.78
		80337562		0	$122.38
		80337562 Total		0	$122.38
		80337570		0	$97.29
		80337570 Total		0	$97.29
		80339290	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,688.28
		80339290 Total		0	$1,688.28
		80339397		0	$26.64
		80339397 Total		0	$26.64
		80342276	LEWIS TREE SERVICE INC	0	$2,014.41
		80342276 Total		0	$2,014.41
		80342520	ASPLUNDH CONSTRUCTION CORP	0	$7.82
		80342520 Total		0	$7.82
		80344299		0	$2,773.59
			ASPLUNDH CONSTRUCTION CORP	0	$296.61
		80344299 Total		0	$3,070.20
		80345786		0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$4.58
			CENTRAL CONNECTICUT CABLE	0	$156.58
		80345786 Total		0	$161.17
		80345791		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$4.42
			CENTRAL CONNECTICUT CABLE	0	$40.61
		80345791 Total		0	$45.03
		80347479	RIGGS DISTLER & COMPANY INC	0	$19,970.26
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,328.43
		80347479 Total		0	$24,298.69
		80347604	RIGGS DISTLER & COMPANY INC	0	$1,405.31
		80347604 Total		0	$1,405.31
		80347635		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1.14
			CENTRAL CONNECTICUT CABLE	0	$52.03
		80347635 Total		0	$53.17
		80348739	TENNETT TREE SERVICE INC	0	$8,152.92
		80348739 Total		0	$8,152.92
		80348829		0	$0.08
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$544.35
			ASPLUNDH CONSTRUCTION CORP	0	$6.72
			CENTRAL CONNECTICUT CABLE	0	$113.17
		80348829 Total		0	$664.32
		80348848	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,627.00
		80348848 Total		0	$2,627.00
		80348955	LEWIS TREE SERVICE INC	0	$1,633.83
		80348955 Total		0	$1,633.83
		80349211	RIGGS DISTLER & COMPANY INC	0	$1,159.47
		80349211 Total		0	$1,159.47
		80349990	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,662.68
		80349990 Total		0	$1,662.68
		80350879		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1.71
			CENTRAL CONNECTICUT CABLE	0	$38.05
		80350879 Total		0	$39.76
		80350885		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1.71
			CENTRAL CONNECTICUT CABLE	0	$36.05

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80350885 Total		0	$37.76
		80351637		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1.71
			CENTRAL CONNECTICUT CABLE	0	$34.63
		80351637 Total		0	$36.34
		80351986	CLEAN HARBORS ENV SERVICES INC	0	$4,757.94
		80351986 Total		0	$4,757.94
		80352869	NORTHEASTERN LAND SERVICES LTD	0	$240.19
		80352869 Total		0	$240.19
		80353049		0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$2.03
			CENTRAL CONNECTICUT CABLE	0	$44.39
		80353049 Total		0	$46.43
		80353050		0	$0.02
			ASPLUNDH CONSTRUCTION CORP	0	$3.99
			CENTRAL CONNECTICUT CABLE	0	$97.26
		80353050 Total		0	$101.27
		80354035	RIGGS DISTLER & COMPANY INC	0	$3,092.37
		80354035 Total		0	$3,092.37
		80354045	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,568.50
		80354045 Total		0	$1,568.50
		80355299	RIGGS DISTLER & COMPANY INC	0	$1,159.46
		80355299 Total		0	$1,159.46
		80357346	RIGGS DISTLER & COMPANY INC	0	$1,492.28
		80357346 Total		0	$1,492.28
		80357462	MCALLEN CONSTRUCTION INC	0	$868.95
			COLEMAN DRILLING & BLASTING INC	0	$1,480.01
		80357462 Total		0	$2,348.96
		80358295		0	$0.01
			CENTRAL CONNECTICUT CABLE	0	$22.76
		80358295 Total		0	$22.77
		80363654	RIGGS DISTLER & COMPANY INC	0	$1,051.65
		80363654 Total		0	$1,051.65
		80363805	RIGGS DISTLER & COMPANY INC	0	$1,662.68
		80363805 Total		0	$1,662.68
		80364168		0	$0.02
			ASPLUNDH CONSTRUCTION CORP	0	$0.86
			CENTRAL CONNECTICUT CABLE	0	$35.60
		80364168 Total		0	$36.48
		80364385		0	$1.72
			CENTRAL CONNECTICUT CABLE	0	$36.07
		80364385 Total		0	$37.79
		80364430		0	$0.01
			CENTRAL CONNECTICUT CABLE	0	$36.07
		80364430 Total		0	$36.08
		80364434		0	$0.01
			CENTRAL CONNECTICUT CABLE	0	$36.07
		80364434 Total		0	$36.08
		80365077	RIGGS DISTLER & COMPANY INC	0	$1,159.45
		80365077 Total		0	$1,159.45
		80366022		0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$431.58
		80366022 Total		0	$431.58
		80367350		0	$31.08
			CENTRAL CONNECTICUT CABLE	0	$363.17
		80367350 Total		0	$394.25

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80367507	ASPLUNDH CONSTRUCTION CORP	0	$2.35
			CENTRAL CONNECTICUT CABLE	0	$31.79
		80367507 Total		0	$34.14
		80367908		0	$6.16
			CENTRAL CONNECTICUT CABLE	0	$123.84
		80367908 Total		0	$130.00
		80371075	MCALLEN CONSTRUCTION INC	0	$953.46
		80371075 Total		0	$953.46
		80373533	LEWIS TREE SERVICE INC	0	$6,265.15
		80373533 Total		0	$6,265.15
		80373800	TOWN OF GLASTONBURY	0	$672.14
		80373800 Total		0	$672.14
		80375714	RIGGS DISTLER & COMPANY INC	0	$1,051.65
		80375714 Total		0	$1,051.65
		80377666		0	$1.71
			CENTRAL CONNECTICUT CABLE	0	$37.07
		80377666 Total		0	$38.78
		80377667		0	$1.71
			CENTRAL CONNECTICUT CABLE	0	$25.24
		80377667 Total		0	$26.95
		80378672	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,436.29
		80378672 Total		0	$1,436.29
		80379043	RIGGS DISTLER & COMPANY INC	0	$1,051.65
		80379043 Total		0	$1,051.65
		80379115	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$5,399.00
		80379115 Total		0	$5,399.00
		80380961		0	$6.18
			CENTRAL CONNECTICUT CABLE	0	$163.52
		80380961 Total		0	$169.70
		80381653		0	$2.90
			CENTRAL CONNECTICUT CABLE	0	$137.35
		80381653 Total		0	$140.25
		80381655		0	$1.71
			CENTRAL CONNECTICUT CABLE	0	$48.20
		80381655 Total		0	$49.91
		80381677		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$4.41
			CENTRAL CONNECTICUT CABLE	0	$131.52
		80381677 Total		0	$135.93
		80382016	LEWIS TREE SERVICE INC	0	$1,845.61
		80382016 Total		0	$1,845.61
		80382237	ASPLUNDH CONSTRUCTION CORP	0	$48.74
		80382237 Total		0	$48.74
		80382287		0	$68.27
			CENTRAL CONNECTICUT CABLE	0	$1,115.55
		80382287 Total		0	$1,183.82
		80382670		0	$1.71
			CENTRAL CONNECTICUT CABLE	0	$49.45
		80382670 Total		0	$51.16
		80382688		0	$2.14
			CENTRAL CONNECTICUT CABLE	0	$87.04
		80382688 Total		0	$89.18
		80383607	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$389.98
		80383607 Total		0	$389.98
		80385505		0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$5.70

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80385505	CENTRAL CONNECTICUT CABLE	0	$201.26
		80385505 Total		0	$206.97
		80385524	ASPLUNDH CONSTRUCTION CORP	0	$6.18
			CENTRAL CONNECTICUT CABLE	0	$185.19
		80385524 Total		0	$191.37
		80385525	ASPLUNDH CONSTRUCTION CORP	0	$1.71
			CENTRAL CONNECTICUT CABLE	0	$51.19
		80385525 Total		0	$52.90
		80388310		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3.42
			CENTRAL CONNECTICUT CABLE	0	$47.20
		80388310 Total		0	$50.62
		80388483		0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$17.16
			CENTRAL CONNECTICUT CABLE	0	$322.69
		80388483 Total		0	$339.84
		80388491		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1.71
			CENTRAL CONNECTICUT CABLE	0	$51.19
		80388491 Total		0	$52.90
		80388843		0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$2.60
			CENTRAL CONNECTICUT CABLE	0	$76.14
		80388843 Total		0	$78.75
		80389950		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$114.64
			CENTRAL CONNECTICUT CABLE	0	$750.17
		80389950 Total		0	$864.81
		80390082	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$3,154.95
		80390082 Total		0	$3,154.95
		80390213		0	-$981.43
		80390213 Total		0	-$981.43
		80390300	RIGGS DISTLER & COMPANY INC	0	$1,159.46
		80390300 Total		0	$1,159.46
		80390718		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1.71
			CENTRAL CONNECTICUT CABLE	0	$25.21
		80390718 Total		0	$26.92
		80392583	RIGGS DISTLER & COMPANY INC	0	$1,146.60
		80392583 Total		0	$1,146.60
		80393051	RIGGS DISTLER & COMPANY INC	0	$1,051.65
		80393051 Total		0	$1,051.65
		80393427	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$927.58
		80393427 Total		0	$927.58
		80394484	CLEAN HARBORS ENV SERVICES INC	0	$3,756.93
		80394484 Total		0	$3,756.93
		80394774	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,103.30
		80394774 Total		0	$2,103.30
		80395128	CENTRAL CONNECTICUT CABLE	0	$98.19
		80395128 Total		0	$98.19
		80403397		0	$40.88
			CENTRAL CONNECTICUT CABLE	0	$420.34
		80403397 Total		0	$461.22
		80404891		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)	80404891	ASPLUNDH CONSTRUCTION CORP	0	$1.71
			CENTRAL CONNECTICUT CABLE	0	$47.20
		80404891 Total		0	$48.91
		80404903	LEWIS TREE SERVICE INC	0	$2,717.01
		80404903 Total		0	$2,717.01
		80405182		0	$114.64
			CENTRAL CONNECTICUT CABLE	0	$1,461.44
		80405182 Total		0	$1,576.08
		80406452	MCALLEN CONSTRUCTION INC	0	$673.73
		80406452 Total		0	$673.73
		80406861	RIGGS DISTLER & COMPANY INC	0	$1,051.65
		80406861 Total		0	$1,051.65
		80410031		0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$16.69
			CENTRAL CONNECTICUT CABLE	0	$119.10
		80410031 Total		0	$135.80
		80415664		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$5.70
			CENTRAL CONNECTICUT CABLE	0	$121.23
		80415664 Total		0	$126.93
		80416303	ASPLUNDH CONSTRUCTION CORP	0	$2.35
			CENTRAL CONNECTICUT CABLE	0	$92.61
		80416303 Total		0	$94.96
		80416349	ASPLUNDH CONSTRUCTION CORP	0	$1.71
			CENTRAL CONNECTICUT CABLE	0	$51.19
		80416349 Total		0	$52.90
		80416367		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$16.79
			CENTRAL CONNECTICUT CABLE	0	$104.21
		80416367 Total		0	$121.00
		80416510		0	-$1,419.14
		80416510 Total		0	-$1,419.14
		80418536		0	$658.61
			ASPLUNDH CONSTRUCTION CORP	0	$658.61
		80418536 Total		0	$1,317.22
		80419657	ASPLUNDH CONSTRUCTION CORP	0	$5.01
			CENTRAL CONNECTICUT CABLE	0	$377.04
		80419657 Total		0	$382.05
		80420098	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,260.47
		80420098 Total		0	$2,260.47
		80420315	ASPLUNDH TREE EXPERT CO	0	$840.65
		80420315 Total		0	$840.65
		80421872	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,134.67
		80421872 Total		0	$2,134.67
		80423008	LEWIS TREE SERVICE INC	0	$1,759.90
		80423008 Total		0	$1,759.90
		80423302		0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$7.94
			CENTRAL CONNECTICUT CABLE	0	$44.11
		80423302 Total		0	$52.04
		80424510		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$7.77
			CENTRAL CONNECTICUT CABLE	0	$169.87
		80424510 Total		0	$177.64
		80427645		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)**	80427645	ASPLUNDH CONSTRUCTION CORP	0	$2.27
			CENTRAL CONNECTICUT CABLE	0	$47.85
		80427645 Total		0	$50.12
		80431034		0	$69.76
			CENTRAL CONNECTICUT CABLE	0	$847.84
		80431034 Total		0	$917.60
		80431148		0	$12.94
			CENTRAL CONNECTICUT CABLE	0	$417.89
		80431148 Total		0	$430.83
		80432492		0	$1.01
			CENTRAL CONNECTICUT CABLE	0	$21.99
		80432492 Total		0	$23.00
		80432494		0	$30.44
			CENTRAL CONNECTICUT CABLE	0	$859.87
		80432494 Total		0	$890.31
		80432799		0	$119.49
			CENTRAL CONNECTICUT CABLE	0	$110.17
		80432799 Total		0	$229.66
		80434953	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,274.04
		80434953 Total		0	$6,274.04
		80435138		0	$38.99
			CENTRAL CONNECTICUT CABLE	0	$36.08
		80435138 Total		0	$75.07
		80435145		0	$5.16
			CENTRAL CONNECTICUT CABLE	0	$119.20
		80435145 Total		0	$124.36
		80435205		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$13.27
			CENTRAL CONNECTICUT CABLE	0	$171.60
		80435205 Total		0	$184.87
		80435387		0	$119.58
			ASPLUNDH CONSTRUCTION CORP	0	$2.83
			CENTRAL CONNECTICUT CABLE	0	$112.99
		80435387 Total		0	$235.40
		80435390		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$6.78
			CENTRAL CONNECTICUT CABLE	0	$157.05
		80435390 Total		0	$163.83
		80435404	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,231.14
		80435404 Total		0	$2,231.14
		80438570	NRC EAST ENVIRONMENTAL SERVICES INC	0	$11,400.94
		80438570 Total		0	$11,400.94
		80441267		0	$0.84
			CENTRAL CONNECTICUT CABLE	0	$21.84
		80441267 Total		0	$22.68
		80441271		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3.49
			CENTRAL CONNECTICUT CABLE	0	$67.53
		80441271 Total		0	$71.02
		80442926		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1.46
			CENTRAL CONNECTICUT CABLE	0	$30.73
		80442926 Total		0	$32.19
		80442928		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1.01
			CENTRAL CONNECTICUT CABLE	0	$21.28

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80442928 Total		0	$22.29
		80447705		0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$86.95
		80447705 Total		0	$86.95
		80451156		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$114.64
			CENTRAL CONNECTICUT CABLE	0	$1,591.75
		80451156 Total		0	$1,706.39
		80457072		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3.42
			CENTRAL CONNECTICUT CABLE	0	$29.03
		80457072 Total		0	$32.45
		80457086	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,954.94
		80457086 Total		0	$2,954.94
		80457179		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1.01
			CENTRAL CONNECTICUT CABLE	0	$20.77
		80457179 Total		0	$21.78
		80457185		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.64
			CENTRAL CONNECTICUT CABLE	0	$14.20
		80457185 Total		0	$14.84
		80458265		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$24.72
			CENTRAL CONNECTICUT CABLE	0	$848.60
		80458265 Total		0	$873.32
		80459614		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$4.26
			CENTRAL CONNECTICUT CABLE	0	$96.31
		80459614 Total		0	$100.57
		80460275	ASPLUNDH CONSTRUCTION CORP	0	$3.83
			CENTRAL CONNECTICUT CABLE	0	$26.56
		80460275 Total		0	$30.39
		80461999		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2.02
			CENTRAL CONNECTICUT CABLE	0	$37.16
		80461999 Total		0	$39.18
		80463838	ASPLUNDH CONSTRUCTION CORP	0	$1.05
			CENTRAL CONNECTICUT CABLE	0	$21.38
		80463838 Total		0	$22.43
		80464436	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$23,975.22
		80464436 Total		0	$23,975.22
		80466437	ASPLUNDH CONSTRUCTION CORP	0	$4.05
			CENTRAL CONNECTICUT CABLE	0	$43.95
		80466437 Total		0	$48.00
		80466440	ASPLUNDH CONSTRUCTION CORP	0	$3.36
			CENTRAL CONNECTICUT CABLE	0	$139.26
		80466440 Total		0	$142.62
		80466982	ASPLUNDH CONSTRUCTION CORP	0	$7.34
			CENTRAL CONNECTICUT CABLE	0	$123.36
		80466982 Total		0	$130.70
		80466986	COLEMAN DRILLING & BLASTING INC	0	$1,514.08
		80466986 Total		0	$1,514.08
		80474379	Contractor Accrual	0	$5,625.93
		80474379 Total		0	$5,625.93

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80498652	LEWIS TREE SERVICE INC	0	$8,318.34
		80498652 Total		0	$8,318.34
		80509727	BOSTON POLICE DEPARTMENT	0	$741.40
		80509727 Total		0	$741.40
		80729271	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,712.36
		80729271 Total		0	$1,712.36
		80929866		0	$21.68
		80929866 Total		0	$21.68
		81728773		0	$53.98
		81728773 Total		0	$53.98
		81728774		0	$71.60
		81728774 Total		0	$71.60
		81848794		0	$60.36
		81848794 Total		0	$60.36
		81853349	STREAMLINE ELECTRIC LLC	0	$3,024.90
		81853349 Total		0	$3,024.90
		81887484		0	$137.45
		81887484 Total		0	$137.45
		82102808		0	$33.35
		82102808 Total		0	$33.35
		82130877	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$829.26
		82130877 Total		0	$829.26
		82138286		0	$3,810.66
		82138286 Total		0	$3,810.66
		82138431		0	$51.59
		82138431 Total		0	$51.59
		82236609		0	$1.65
		82236609 Total		0	$1.65
		82278098		0	$15.79
		82278098 Total		0	$15.79
		82461097		0	$36.21
		82461097 Total		0	$36.21
		82481713		0	$43.77
		82481713 Total		0	$43.77
		82483990		0	$58.19
		82483990 Total		0	$58.19
		82585782		0	$40.83
		82585782 Total		0	$40.83
		82585786		0	$47.49
		82585786 Total		0	$47.49
		82585787		0	$22.61
		82585787 Total		0	$22.61
		82586538	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,060.32
		82586538 Total		0	$1,060.32
		82589027		0	$42.86
		82589027 Total		0	$42.86
		82591917	MCALLEN CONSTRUCTION INC	0	$2,920.41
		82591917 Total		0	$2,920.41
		82703459		0	$39.28
		82703459 Total		0	$39.28
		82751614		0	$2,675.99
			CENTRAL CONNECTICUT CABLE	0	$666.22
		82751614 Total		0	$3,342.21
		82752012		0	$42.62

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	82752012 Total		0	$42.62
		82823069		0	$31.26
		82823069 Total		0	$31.26
		82823202		0	$16.83
		82823202 Total		0	$16.83
		82829631		0	$327.65
		82829631 Total		0	$327.65
		82944002		0	$131.71
		82944002 Total		0	$131.71
		82970125		0	$29.84
		82970125 Total		0	$29.84
		82970206		0	$442.19
		82970206 Total		0	$442.19
		82970272		0	$1,820.95
		82970272 Total		0	$1,820.95
		83012977		0	$33.72
		83012977 Total		0	$33.72
		83014749		0	$662.29
		83014749 Total		0	$662.29
		83015352		0	$1,321.72
		83015352 Total		0	$1,321.72
		83021445		0	$109.18
			CENTRAL CONNECTICUT CABLE	0	$937.59
		83021445 Total		0	$1,046.77
		83027307		0	$237.15
		83027307 Total		0	$237.15
		SLPW2M15	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$916.12
			ELECNOR HAWKEYE LLC	0	-$1,246.46
			ASPLUNDH CONSTRUCTION CORP	0	-$1,144.27
			ASPLUNDH TREE EXPERT CO	[redacted]	-$796.83
			SARGIS ASSOCIATES INC	0	-$456.45
		SLPW2M15 Total		[redacted]	-$4,560.13
	(blank) Total			[redacted]	**$4,335,806.40**
Outside Services Total				[redacted]	**$4,335,806.40**
Grand Total				[redacted]	**$43,752,313.50**