funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4E821543	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	[redacted]	$17.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.26
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.15
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$628.65
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$167.17
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,103.12
			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		$101.47
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$81.63
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$62.65
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$36.33
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$177.20
			GLASSES,SAFETY, NON-PRESCRIPTION, PATRIOT FRAME, POLYCARBONATE, GRAY LENS, W/ ADJUSTABLE TEMPLE BARS		$4.95
			REPELLENT, LIQUID, 2 OZ BOTTLE, FOR INSECT		$32.46
		4E821543 Total			$1,889.12
		4E821565	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$5.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$155.71
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$161.69
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.69
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$18.91
		4E821565 Total			$348.17
		4E821573	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$691.03
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.69
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.19
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$189.61
		4E821573 Total			$919.52
		4E821584	CABLE, INSULATED, 4CT, 4/0 AWG, STRANDED, 600 V, W/ 2/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X		$159.51
		4E821584 Total			$159.51
		4E821591	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$60.91
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$133.92
		4E821591 Total			$194.83
		4E821639			$76.00
		4E821639 Total			$76.00
		4E821647			$95.00
		4E821647 Total			$95.00
		4E821649			-$0.21
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$132.79
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.36
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$19.50
		4E821649 Total			$167.44
		4E821652			$518.00
		4E821652 Total			$518.00
		4E821655	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$56.03
		4E821655 Total			$56.03
		4E821657	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.68
		4E821657 Total			$74.68
		4E821671			$22.28
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$365.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$230.62
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.92
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$424.33
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$465.23
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$53.49
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$177.06
			CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP		$31.07
			CABLE, INSULATED, AERIAL, AAC, 4/0 AWG, 600 V, W/ 4/0 AWG ALLOY NEUTRAL, XLPE INSULATED, MOQ 10,000		$414.92
		4E821671 Total			$2,204.94
		4E821684	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$406.51

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4E821684	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$77.45
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$170.46
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$35.39
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$44.90
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$114.21
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$359.58
		4E821684 Total			$1,208.50
		4E821702	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$114.60
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.39
		4E821702 Total			$618.99
		4E821707	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$501.74
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$127.42
			SPLICE,ELECTRICAL, URD REPAIR, #2STR/#1 SOLID, 15 KV, W/ PREMOLDED JOINT		$536.60
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 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]	$479.77
			TERMINAL, 2 HOLE NEMA PAD, 2 TO 750 KCMIL, 1 CABLE, AL, 1-POSITION, CONNECTOR		$20.53
		4E821707 Total			$1,666.06
		4E821713			$38.00
		4E821713 Total			$38.00
		4E821727	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$384.75
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$72.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$229.43
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$63.77
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$399.92
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$99.32
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$36.42
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,714.90
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$64.69
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$471.18
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$116.28
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.87
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$29.49
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$23.27
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$183.51
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	0	$0.00
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$128.50
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$136.78
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$144.60
		4E821727 Total			$4,325.94
		4E821743			$704.00
		4E821743 Total			$704.00
		4E821744	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$557.31
		4E821744 Total			$557.31
		4E821767	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$71.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$140.79
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.95
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.40
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	0	-$0.97
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$11.94
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$28.39
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$450.32
			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		$100.79
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$81.09
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$36.36
		4E821767 Total			$963.09
		4E821768	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$254.84
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.69

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4E821768	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$21.40
		4E821768 Total			$293.93
		4E821774	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$1,141.07
		4E821774 Total			$1,141.07
		4E821776	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$356.54
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.69
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.45
		4E821776 Total			$396.68
		4E821802	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,694.35
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$244.03
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	0	$0.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$323.92
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$140.34
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$959.54
		4E821802 Total			$4,362.18
		4E821820	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$35.94
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,886.55
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$63.71
			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		$112.09
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$31.40
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$240.86
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$26.57
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$181.18
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	0	$0.00
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$73.89
		4E821820 Total			$2,652.19
		4E821826	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$42.47
		4E821826 Total			$42.47
		4E821834		0	-$26.04
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$200.56
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$99.89
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$35.94
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$471.18
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.98
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$31.40
			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		$605.78
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$26.57
			CABLE, INSULATED, AERIAL, AAC, QUADRUPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XL	0	$1.11
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$38.45
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE		$61.91
			FUSE,POWER, 200K OR 200E A, 16000 A INTERRUPTING CURRENT ASYMMETRICAL, 34.5 KV, 200 KV BIL, MOUNTED,		$1,343.60
			ARRESTER,SURGE, DISTRIBUTION CLASS, METAL OXIDE VARISTOR (MOV), 30 KV, 24.4 KV MCOV, C/W 30 IN COVER		$660.14
			CABLE, INSULATED, UG, 4CT, 4/0 AWG, STRANDED, 35 KV, EPR INSULATED, JACKETED, AL		$2,268.99
			FUSE,POWER, 65 A, K, 34.5 KV, 16 KAIC ASYM, S&C, COOPER TYPE CMUSMU-20		$357.01
		4E821834 Total			$6,203.47
		4E821836	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$298.30
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.17
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.19
		4E821836 Total			$334.66
		4E821841			$233.10
		4E821841 Total			$233.10
		4E821843			$147.00
		4E821843 Total			$147.00
		4E821847		0	-$0.78
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.25

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4E821847	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$426.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.13
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$59.62
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$475.08
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.58
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.19
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.71
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$295.04
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,063.39
			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		$97.11
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$45.36
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$80.46
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$36.78
		4E821847 Total			$2,780.74
		4E821848	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$254.84
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.69
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.45
		4E821848 Total			$294.98
		4E821851	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$340.92
		4E821851 Total			$340.92
		4E821876	POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$293.63
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$119.78
		4E821876 Total			$413.41
		4E821878		0	$0.73
		4E821878 Total		0	$0.73
		4E821882			$68.00
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$60.69
		4E821882 Total			$128.69
		4E821895	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$391.90
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.69
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$29.25
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	0	-$6.43
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$36.68
		4E821895 Total			$469.09
		4E821906			$22.80
		4E821906 Total			$22.80
		4E821908	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$72.48
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$52.70
		4E821908 Total			$125.18
		4E821917	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$448.10
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$226.12
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$103.15
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$72.24
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$2,866.55
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$129.70
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$949.88
			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		$229.84
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$62.80
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$26.57
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$383.38
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$505.73
			TERMINAL, 2 HOLE NEMA PAD, 2 TO 750 KCMIL, 1 CABLE, AL, 1-POSITION, CONNECTOR		$22.99
		4E821917 Total			$6,027.05
		4E821928			$76.00
		4E821928 Total			$76.00
		4E821930	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$258.46
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$191.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4E821930	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$226.48
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$137.32
		4E821930 Total			$813.31
		4E821936	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.07
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$598.81
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.69
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.79
		4E821936 Total			$745.24
		4E821937	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$408.49
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.69
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.19
		4E821937 Total			$447.37
		4E821940	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$48.55
		4E821940 Total			$48.55
		4E821944	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$471.78
		4E821944 Total			$471.78
		4E821948	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$169.90
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.69
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.45
		4E821948 Total			$210.04
		4E821951			$76.00
		4E821951 Total			$76.00
		4E821983			$64.90
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$406.51
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$66.95
		4E821983 Total			-$274.66
		4E821984	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$407.30
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$862.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$149.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$55.80
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$59.79
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$883.50
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$69.61
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.69
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$62.86
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,283.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$215.85
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$78.19
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$46.90
		4E821984 Total			$6,192.73
		4E821989	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$237.85
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.69
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.40
		4E821989 Total			$276.94
		4E920008			$76.00
		4E920008 Total			$76.00
		4E920013			$76.00
		4E920013 Total			$76.00
		4E920014	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$276.00
		4E920014 Total			$276.00
		4E920016			$168.35
		4E920016 Total			$168.35
		4E920022			$76.00
		4E920022 Total			$76.00
		4E920028			$49.40
		4E920028 Total			$49.40

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4E920029			$518.00
		4E920029 Total			$518.00
		4E920031	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$426.15
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.17
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.26
		4E920031 Total			$463.58
		4E920034			-$0.08
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$141.02
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$170.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$148.97
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$57.54
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.55
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.27
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$112.16
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$11.88
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$126.82
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,178.31
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$17.11
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	0	$0.00
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$12.12
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$80.69
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$35.97
		4E920034 Total			$2,132.74
		4E920041	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$72.48
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.86
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$89.97
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$10.36
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$33.55
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.69
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$25.22
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.87
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$861.44
		4E920041 Total			$1,597.43
		4E920044			$880.00
		4E920044 Total			$880.00
		4E920055		0	$0.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.06
			CABLE, INSULATED, AERIAL, AAC, QUADRUPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XL		$175.51
		4E920055 Total			$366.83
		4E920069			$132.09
		4E920069 Total			$132.09
		4E920070			$132.09
		4E920070 Total			$132.09
		4E920071	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$36.07
		4E920071 Total			$36.07
		4E920073			$518.00
		4E920073 Total			$518.00
		4E920076			$915.20
		4E920076 Total			$915.20
		4E920081	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$422.61
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$32.86
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.19
		4E920081 Total			$476.66
		4E920090	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$310.50
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$77.91
		4E920090 Total			$388.41

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4E920091		[redacted]	$518.00
		4E920091 Total			$518.00
		4E920106	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$253.95
		4E920106 Total			$253.95
		4E920110	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$76.79
		4E920110 Total			$76.79
		4E920111			$129.50
		4E920111 Total			$129.50
		4E920112			$155.40
		4E920112 Total			$155.40
		4E920114			$76.00
		4E920114 Total			$76.00
		4E920126	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$418.14
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.25
		4E920126 Total			$464.39
		4E920130			$76.00
		4E920130 Total			$76.00
		4E920150	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.09
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.17
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.33
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.19
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$1,579.25
		4E920150 Total			$1,712.03
		4E920179			$57.00
		4E920179 Total			$57.00
		4E920181			$30.40
		4E920181 Total			$30.40
		4E920183			$30.40
		4E920183 Total			$30.40
		4E920185			$91.20
		4E920185 Total			$91.20
		4E920188	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.24
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$115.51
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$1,047.24
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$499.62
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$29.44
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION		$99.49
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$19.34
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE	[redacted]	$23.42
			CABLE, INSULATED, AERIAL, AAC, QUADRUPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XL		$110.20
			GRIP,CABLE, CONDUCTOR PULLING, OVERHEAD, NON CONDUCTIVE, 1.5-1.74 IN DIA CABLE RANGE, NOT FOR PULLIN		$121.30
		4E920188 Total			$2,256.80
		4E920189	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$224.05
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$113.06
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$179.77
			CABLE, INSULATED, AERIAL, AAC, QUADRUPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XL	0	$0.63
			CABLE,INSULATED, AERIAL QUADRUPLEX, AAC, 1/0, 1/0, 600 V, 1200 FT REEL, SHETLAND/XLP, 6201 ALLOY NEU	[redacted]	$60.40
		4E920189 Total			$577.91
		4E920198	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$113.06
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$99.32
		4E920198 Total			$212.38
		4E920200			$76.00
		4E920200 Total			$76.00
		4E920201			$41.80
		4E920201 Total			$41.80
		4E920203			$22.80
		4E920203 Total			$22.80

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4E920207	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$70.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.07
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.11
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.88
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$114.82
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$11.96
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$189.11
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$479.44
			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		$100.03
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$80.60
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$36.05
		4E920207 Total			$1,187.96
		4E920208		0	$0.21
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,910.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$137.26
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$47.64
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$621.74
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$216.72
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$197.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$101.32
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$160.65
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$72.93
			ARRESTER,SURGE, LIGHTNING, DISTRIBUTION CLASS, 6 KV, 5.1 KV MCOV, W/ 30 IN #4 FLEXIBLE GROUND LEAD A		$93.29
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$186.86
		4E920208 Total			$3,746.75
		4E920220	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$38.23
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA	[redacted]	$150.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.45
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$98.25
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$9.10
		4E920220 Total			$297.43
		4E920222			$95.00
		4E920222 Total			$95.00
		4E920227	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$255.69
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.17
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.19
		4E920227 Total			$292.05
		4E920243	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$814.61
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$264.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$140.49
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$219.37
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$306.37
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.69
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.19
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$170.13
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$916.99
		4E920243 Total			$2,871.34
		4E920247			$76.00
		4E920247 Total			$76.00
		4E920254			$76.00
		4E920254 Total			$76.00
		4E920257			$41.80
		4E920257 Total			$41.80
		4E920258			$64.60
		4E920258 Total			$64.60
		4E920262		0	-$0.07
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$71.38

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4E920262	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$68.73
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$52.84
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$383.23
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.05
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.03
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.41
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,564.05
			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		$101.24
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$17.92
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$81.16
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$36.78
		4E920262 Total			$2,425.75
		4E920266	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$60.76
		4E920266 Total			$60.76
		4E920267			$76.00
		4E920267 Total			$76.00
		4E920270			$233.10
		4E920270 Total			$233.10
		4E920272	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.09
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.00
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$76.86
		4E920272 Total			$180.95
		4E920273			$518.00
		4E920273 Total			$518.00
		4E920274			$518.00
		4E920274 Total			$518.00
		4E920278			$38.00
		4E920278 Total			$38.00
		4E920281	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$40.64
		4E920281 Total			$40.64
		4E920282	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$39.39
		4E920282 Total			$39.39
		4E920287			$388.50
		4E920287 Total			$388.50
		4E920291	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$383.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$272.31
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$52.78
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$34.16
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$322.51
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$30.35
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$43.27
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	0	$0.00
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$406.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.78
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$1,184.93
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,246.07
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$76.29
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$28.77
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION		$99.49
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,800.80
			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		$202.69
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$23.23
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$75.30
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$297.38
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$171.44
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$123.22
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 4/0 AWG, 600 V, W/ 4/0 AWG 6201 ALLOY NEUTRAL, XLPE INSULATE		$35.09

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4E920291 Total		[redacted]	$6,934.44
		4E920294	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$477.25
		4E920294 Total			$477.25
		4E920295			$76.00
		4E920295 Total			$76.00
		4E920299			$76.00
		4E920299 Total			$76.00
		4E920309	CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$45.75
		4E920309 Total			$45.75
		4E920323	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$162.30
		4E920323 Total			$162.30
		4E920324	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.45
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$36.60
		4E920324 Total			$114.05
		4E920341			$68.40
		4E920341 Total			$68.40
		4E920343	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$345.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$480.10
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$101.25
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,722.39
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$811.95
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$801.29
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$38.21
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,043.73
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$133.33
			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		$313.35
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$7,847.90
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$98.44
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$256.44
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$112.78
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$142.67
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$42.94
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END		$35.14
		4E920343 Total			$16,327.63
		4E920348			$76.00
		4E920348 Total			$76.00
		4E920358	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.45
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$170.46
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.69
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.45
		4E920358 Total			$288.05
		4E920360	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$422.61
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.17
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.63
		4E920360 Total			$459.41
		4E920361	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$169.78
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.69
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.45
		4E920361 Total			$209.92
		4E920369			$207.20
		4E920369 Total			$207.20
		4E920370			$103.60
		4E920370 Total			$103.60
		4E920374			$1.86
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$378.56
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$191.37
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$28.63

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4E920374	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$40.82
		4E920374 Total			$641.24
		4E920386			$518.00
		4E920386 Total			$518.00
		4E920387			$38.00
		4E920387 Total			$38.00
		4E920391	CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$30.50
		4E920391 Total			$30.50
		4E920403	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.23
		4E920403 Total			$73.23
		4E920406			$26.60
		4E920406 Total			$26.60
		4E920409	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$224.05
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$113.06
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$99.32
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$103.15
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$36.30
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,675.82
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$64.85
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$112.09
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$31.40
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$26.57
			EXTENSION,POLE TOP, 54 IN LG, FIBERGLASS, W/ 11/16 IN DIA HOLES		$329.49
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$184.55
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$73.95
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$144.60
		4E920409 Total			$3,219.20
		4E920410			$259.00
		4E920410 Total			$259.00
		4E920411			$518.00
		4E920411 Total			$518.00
		4E920412			$259.00
		4E920412 Total			$259.00
		4E920415		0	-$0.86
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$32.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$376.93
		4E920415 Total			$409.03
		4E920417			$259.00
		4E920417 Total			$259.00
		4E920422			$518.00
		4E920422 Total			$518.00
		4E920427	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$287.83
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$200.27
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$91.21
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$75.16
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,221.64
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$226.05
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$37.26
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$259.18
		4E920427 Total			$2,398.60
		4E920428	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$336.78
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.23
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$110.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.40
		4E920428 Total			$507.37
		4E920437	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$64.55
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$353.57

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4E920437	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	[redacted]	$15.33
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.19
		4E920437 Total			$454.64
		4E920438	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$36.39
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$73.84
		4E920438 Total			$110.23
		4E920440	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$710.58
		4E920440 Total			$710.58
		4E920441	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$297.86
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.69
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.19
			BATTERY,ALKALINE, 1.5 V, AA		$0.75
			BATTERY,ALKALINE, 1.5 V, SIZE: AAA		$0.74
		4E920441 Total			$338.23
		4E920451	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$46.10
		4E920451 Total			$46.10
		4E920470			$116.55
		4E920470 Total			$116.55
		4E920484	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$181.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.68
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.90
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$57.95
		4E920484 Total			$342.03
		4E920492	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$244.96
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$110.92
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$137.32
		4E920492 Total			$493.20
		4E920505	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$220.86
		4E920505 Total			$220.86
		4E920507	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$221.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$219.69
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$117.86
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$37.17
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$545.81
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.06
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$304.04
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$913.57
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$257.33
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	0	$0.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$114.18
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$142.56
		4E920507 Total			$2,903.99
		4E920514	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$101.87
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.69
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.45
		4E920514 Total			$142.01
		4E920531			$76.00
		4E920531 Total			$76.00
		4E920534			$76.00
		4E920534 Total			$76.00
		4E920545	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$390.68
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$52.62
		4E920545 Total			$443.30
		4E920557	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$100.89
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.17
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.19
		4E920557 Total			$137.25

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4E920565	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,	[redacted]	$30.35
		4E920565 Total			$30.35
		4E920569			$259.00
		4E920569 Total			$259.00
		4E920570	COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$35.41
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$81.79
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$109.81
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$166.00
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$193.49
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, EPR INSULATED, JACKETED, AL, P/O THES SWITCH TO		$107.52
		4E920570 Total			$694.02
		4E920588	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$685.46
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$20.21
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.12
		4E920588 Total			$725.79
		4E920589			$518.00
		4E920589 Total			$518.00
		4E920593			$79.80
		4E920593 Total			$79.80
		4E920596			$207.20
		4E920596 Total			$207.20
		4E920598	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$53.46
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$24.79
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$78.03
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.17
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.63
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.82
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.31
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$206.59
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,145.71
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$105.15
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$86.05
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$37.85
		4E920598 Total			$1,882.61
		4E920599			$76.00
		4E920599 Total			$76.00
		4E920611	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$272.73
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.17
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.26
		4E920611 Total			$310.16
		4E920614			$49.40
		4E920614 Total			$49.40
		4E920624			$87.40
		4E920624 Total			$87.40
		4E920625			$259.00
		4E920625 Total			$259.00
		4E920627			$453.25
		4E920627 Total			$453.25
		4E920628			$388.50
		4E920628 Total			$388.50
		4E920634	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$338.09
		4E920634 Total			$338.09
		4E920640			$64.60
		4E920640 Total			$64.60
		4E920643	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$806.47
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$143.16

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4E920643	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$99.32
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$48.47
		4E920643 Total			$1,097.42
		4E920644	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$160.59
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.17
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.63
		4E920644 Total			$197.39
		4E920652			$259.00
		4E920652 Total			$259.00
		4E920669	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$300.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.91
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.97
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$54.70
		4E920669 Total			$451.34
		4E920691	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$57.82
		4E920691 Total			$57.82
		4E920725			$76.00
		4E920725 Total			$76.00
		4E920734	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$152.14
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.17
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.63
		4E920734 Total			$188.94
		4E920740	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$1.69
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.17
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.63
		4E920740 Total			$38.49
		4E920747	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$169.04
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.06
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$23.82
		4E920747 Total			$222.92
		4E920761	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.91
		4E920761 Total			$68.91
		4E920781			$323.75
		4E920781 Total			$323.75
		4E920784		0	-$0.01
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$72.37
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$398.38
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$280.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$62.42
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.65
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$233.31
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.32
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.75
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$49.80
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$16.89
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	0	$0.00
		4E920784 Total		[redacted]	$1,177.80
		4E920792			$453.25
		4E920792 Total			$453.25
		4E920795			$414.40
		4E920795 Total			$414.40
		4E920800	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$196.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$207.14
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$182.06
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$217.58
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$420.71
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$38.79

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4E920800	CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END	[redacted]	$30.25
			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		$315.45
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,350.10
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$258.16
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$114.18
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$143.63
		4E920800 Total			$3,474.51
		4E920810	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.23
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.85
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.17
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.19
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.39
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$21.56
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$38.68
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$133.42
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$694.10
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.61
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$61.93
		4E920810 Total			$1,161.13
		4E920819	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.17
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.63
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$481.30
		4E920819 Total			$518.10
		4E920838	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$847.84
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$7,017.15
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,835.78
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$515.21
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$718.79
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$2,005.47
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$296.28
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$3,062.97
		4E920838 Total			$16,299.49
		4E920852	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$137.81
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$42.51
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$278.92
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.17
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.63
		4E920852 Total			$496.04
		4E920854			$76.00
		4E920854 Total			$76.00
		4E920855			$91.20
		4E920855 Total			$91.20
		4E920858			$76.00
		4E920858 Total			$76.00
		4E920873	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$215.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$207.82
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$37.54
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$28.77
			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		$306.09
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$3,877.12
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$245.36
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$94.99
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$111.21
		4E920873 Total			$5,124.72
		4E920877		0	-$0.05
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$42.59
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$582.74

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4E920877	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$484.98
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$17.83
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$60.41
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$42.30
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$131.63
		4E920877 Total			$1,362.43
		4E920879			$116.55
		4E920879 Total			$116.55
		4E920886	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.75
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.39
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.69
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.19
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$556.46
			GRIP,CABLE, CONDUCTOR PULLING, OVERHEAD, NON CONDUCTIVE, 1.5-1.74 IN DIA CABLE RANGE, NOT FOR PULLIN		$121.30
		4E920886 Total			$806.78
		4E920907	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$419.38
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.17
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.19
		4E920907 Total			$455.74
		4E920937	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$206.72
		4E920937 Total			$206.72
		4E920949	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$403.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.09
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.17
		4E920949 Total			$499.38
		4E920957		0	$2.05
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$1,148.37
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$224.48
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$503.05
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$72.52
		4E920957 Total			$1,950.47
		4E920964	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$1,229.33
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$76.36
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$171.44
		4E920964 Total			$1,477.13
		4E920986			$45.60
		4E920986 Total			$45.60
		4E921004	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$54.59
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$253.84
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.17
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.63
		4E921004 Total			$345.23
		4E921005	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$79.32
		4E921005 Total			$79.32
		4E921007	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$170.20
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$80.54
		4E921007 Total			$250.74
		4E921032			$259.00
		4E921032 Total			$259.00
		4E921062	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$174.02
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$388.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$207.14
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$20.66
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$195.07
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$426.26
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$118.62
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$94.39

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4E921062	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$38.47
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.31
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.25
			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		$315.45
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$21.80
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$4,298.02
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$23.91
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$22.50
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$258.16
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$191.05
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$340.62
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$143.63
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$505.73
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$350.59
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$382.40
		4E921062 Total			$8,573.48
		4E921081			$388.50
		4E921081 Total			$388.50
		4E921083			$518.00
		4E921083 Total			$518.00
		4E921085	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$240.01
		4E921085 Total			$240.01
		4E921086			$76.00
		4E921086 Total			$76.00
		4E921087			$388.50
		4E921087 Total			$388.50
		4E921104			$388.50
		4E921104 Total			$388.50
		4E921113			$704.00
		4E921113 Total			$704.00
		4E921114	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$93.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$138.54
		4E921114 Total			$232.00
		4E921137			$704.00
		4E921137 Total			$704.00
		4E921142			$323.75
		4E921142 Total			$323.75
		4E921174			$518.00
		4E921174 Total			$518.00
		4E921175			$518.00
		4E921175 Total			$518.00
		4E921183			$704.00
		4E921183 Total			$704.00
		4E921186			$45.60
		4E921186 Total			$45.60
		4E921187	CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$1,267.43
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$6,250.01
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$258.16
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$227.08
		4E921187 Total			$8,002.68
		4E921190	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$250.75
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$78.43
		4E921190 Total			$329.18
		4E921199	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$43.59
		4E921199 Total			$43.59
		4E921200			$72.20
		4E921200 Total			$72.20

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4E921203		[redacted]	$15.20
		4E921203 Total			$15.20
		4E921206		0	-$9.23
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$432.89
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$586.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.27
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.39
			PADLOCK, COMBINATION, 3/4 IN SHACKLE, BRASS		$11.74
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$54.70
		4E921206 Total			$1,172.45
		4E921224			$76.00
		4E921224 Total			$76.00
		4E921225	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$75.30
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$171.44
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$61.61
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$193.49
		4E921225 Total			$501.84
		4E921229	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$68.23
		4E921229 Total			$68.23
		4E921245	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$423.07
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.17
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.63
		4E921245 Total			$459.87
		4E921253			$114.00
		4E921253 Total			$114.00
		4E921260			$155.40
		4E921260 Total			$155.40
		4E921301	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.88
		4E921301 Total			$95.93
		4E921307	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$218.08
		4E921307 Total			$218.08
		4E921332	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$478.42
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$356.39
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$79.79
		4E921332 Total			$914.60
		4E921333	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.17
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.26
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$553.50
		4E921333 Total			$590.93
		4E921334	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.92
			BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.24
		4E921334 Total			$101.16
		4E921340	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$109.17
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$311.38
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.17
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.63
		4E921340 Total			$457.35
		4E921357	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$422.61
		4E921357 Total			$422.61
		4E921363	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.91
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.97
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$304.28
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.17
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.63
		4E921363 Total			$436.96
		4E921364			$297.85

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4E921364 Total		[redacted]	$297.85
		4E921369			$98.80
		4E921369 Total			$98.80
		4E921375			$297.85
		4E921375 Total			$297.85
		4E921383	CABLE, INSULATED, BARE, AERIAL, AAC, DUPLEX, #6 AWG, 7 STR, 600 V, PARALLEL LAY, W/ BARE CABLE #6 AW		$40.00
		4E921383 Total			$40.00
		4E921396			$76.00
		4E921396 Total			$76.00
		4E921408	CABLE, INSULATED, BARE, AERIAL, AAC, DUPLEX, #6 AWG, 7 STR, 600 V, PARALLEL LAY, W/ BARE CABLE #6 AW		$29.63
		4E921408 Total			$29.63
		4E921412			$155.40
		4E921412 Total			$155.40
		4E921413	POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$315.67
		4E921413 Total			$315.67
		4E921425			$259.00
		4E921425 Total			$259.00
		4E921442	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$506.88
		4E921442 Total			$506.88
		4E921443			$518.00
		4E921443 Total			$518.00
		4E921450			$259.00
		4E921450 Total			$259.00
		4E921451			$259.00
		4E921451 Total			$259.00
		4E921452			$518.00
		4E921452 Total			$518.00
		4E921481	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$72.91
		4E921481 Total			$72.91
		4E921484	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.91
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.59
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$509.37
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.17
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.63
		4E921484 Total			$641.67
		4E921489	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$45.76
		4E921489 Total			$45.76
		4E921493			$30.40
		4E921493 Total			$30.40
		4E921498			$518.00
		4E921498 Total			$518.00
		4E921509	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$138.10
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.88
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.17
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.63
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$103.41
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$506.03
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$187.38
		4E921509 Total			$998.60
		4E921534	HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$79.31
		4E921534 Total			$79.31
		4E921554	CABLE, INSULATED, BARE, AERIAL, AAC, DUPLEX, #6 AWG, 7 STR, 600 V, PARALLEL LAY, W/ BARE CABLE #6 AW		$59.25
		4E921554 Total			$59.25
		4E921559	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$207.14
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$118.62
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$186.79
			CABLE, INSULATED, AERIAL, AAC, 4/0 AWG, 600 V, W/ 4/0 AWG ALLOY NEUTRAL, XLPE INSULATED, MOQ 10,000		$239.23

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4E921559 Total		[redacted]	$751.78
		4E921564	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$287.69
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.17
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.63
		4E921564 Total			$324.49
		4E921589			$68.40
		4E921589 Total			$68.40
		4E921591			$76.00
		4E921591 Total			$76.00
		4E921608	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$136.61
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION		$66.87
		4E921608 Total			$203.48
		4E921624	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$388.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.88
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.17
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.63
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$480.45
		4E921624 Total			$1,001.61
		4E921646	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.31
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$317.19
		4E921646 Total			$343.50
		4E921654	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$775.98
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$52.62
		4E921654 Total			$828.60
		4E921703	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$775.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.88
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$22.04
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$69.36
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.17
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.63
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$52.62
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$915.26
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$90.98
		4E921703 Total			$2,058.97
		4E921704	CABLE, INSULATED, 4CT, 4/0 AWG, STRANDED, 600 V, W/ 2/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X		$131.36
		4E921704 Total			$131.36
		4E921708			$505.05
		4E921708 Total			$505.05
		4E921730	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$72.78
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$351.99
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.17
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.63
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.31
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$317.19
		4E921730 Total			$805.07
		4E921785	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,300.07
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$75.68
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$64.00
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$167.82
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$126.90
		4E921785 Total			$1,734.47
		4E921854			$194.25
		4E921854 Total			$194.25
		4E921863	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$139.20
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.17

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4E921863	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$21.63
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$1,289.24
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA	0	-$1.11
		4E921863 Total		[redacted]	$1,464.13
		4E921884	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$138.09
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$211.53
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.17
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.63
		4E921884 Total			$386.42
		4E921912			$53.20
		4E921912 Total			$53.20
		4E921930			$79.80
		4E921930 Total			$79.80
		4E921946			$60.80
		4E921946 Total			$60.80
		4E921957			$259.00
		4E921957 Total			$259.00
		4E921984			$518.00
		4E921984 Total			$518.00
		4M420854		0	-$0.57
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$68.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	-$9.11
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$51.16
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$18.46
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$61.50
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.82
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.42
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$93.36
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.14
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.15
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$97.42
			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		$96.72
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$79.38
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$35.67
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, EPR INSULATED, JACKETED, AL, P/O THES SWITCH TO		$958.27
		4M420854 Total			$1,632.66
		4N520690	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$36.55
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$121.42
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$37.75
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		-$2,371.31
		4N520690 Total			-$2,175.59
		4N521425	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			POLE, SYP, 40 FT, CL 2, CCA	[redacted]	-$598.91
		4N521425 Total			-$598.91
		4N620211	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$256.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$157.90
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$77.51
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$226.15
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$390.55
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.83
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$113.21
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$64.11
		4N620211 Total			$1,324.95
		4N621121	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			POLE, SYP, 40 FT, CL 2, CCA	[redacted]	-$715.94
		4N621121 Total			-$715.94

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N720944	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$70.23
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.54
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$170.75
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.53
		4N720944 Total			$305.62
		4N720959		0	$31.15
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA	[redacted]	$99.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$215.40
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$75.83
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$85.85
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.26
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.06
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.01
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.81
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$782.07
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$703.91
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$99.55
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$80.20
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$119.69
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$105.29
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$123.95
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$168.61
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$19.96
		4N720959 Total			$2,786.92
		4N721073	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$483.45
		4N721073 Total			-$483.45
		4N721098	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$68.33
		4N721098 Total			$68.33
		4N721716		0	$16.44
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$199.81
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$111.30
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$92.63
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$541.94
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$37.04
		4N721716 Total			-$84.72
		4N721864	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$439.58
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$45.20
		4N721864 Total			$484.78
		4N721988		0	-$56.68
		4N721988 Total		0	-$56.68
		4N722093		0	$5.70
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$310.49
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$85.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.61
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$88.70
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$17.63
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$135.98
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$52.04
		4N722093 Total			$759.60
		4N722156			$76.00
		4N722156 Total			$76.00
		4N722209		0	-$0.33
		4N722209 Total		0	-$0.33
		4N722215	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$164.09
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.60

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	4N722215 Total		[redacted]	$203.26
		4N820054	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$688.70
		4N820054 Total			$688.70
		4N820237	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$209.76
			CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU		$11,930.57
		4N820237 Total			$12,140.33
		4N820310			$76.00
		4N820310 Total			$76.00
		4N820447		0	-$41.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$154.20
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.03
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$42.87
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$85.49
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$78.11
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$25.71
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$4,078.70
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$7,852.07
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$201.31
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$160.72
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$649.43
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$1,049.14
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$51.70
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$125.53
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,172.58
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$121.13
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$357.97
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$147.89
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$506.41
		4N820447 Total			$16,870.17
		4N820486		0	$0.38
			RADIO,MOBILE, 900 MHZ		$2,807.30
		4N820486 Total			$2,807.68
		4N820721	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		-$212.32
		4N820721 Total			-$212.32
		4N820731			$22.20
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		-$215.29
		4N820731 Total			-$193.09
		4N820737	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,544.79
		4N820737 Total			-$1,544.79
		4N820800		0	$0.50
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		-$95.11
		4N820800 Total			-$94.61
		4N820875	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$68.06
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$77.77
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.53
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.52
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.10
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$755.56
		4N820875 Total			$1,269.11
		4N821006		0	$0.13
		4N821006 Total		0	$0.13
		4N821009		0	-$0.58
		4N821009 Total		0	-$0.58
		4N821011			$76.00
		4N821011 Total			$76.00
		4N821047		0	-$9.45

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	4N821047 Total		0	-$9.45
		4N821166	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.81
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.85
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.47
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.97
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.19
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,489.62
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$96.93
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$106.25
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$63.71
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$59.57
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$269.64
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$75.44
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$254.80
		4N821166 Total			$2,599.25
		4N821169		0	-$2.39
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$819.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$219.35
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$52.35
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$477.71
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.07
		4N821169 Total			$1,628.91
		4N821189		0	-$0.27
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$72.14
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$18.74
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$57.20
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.38
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,857.36
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$81.06
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$177.56
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$332.44
		4N821189 Total			$3,687.10
		4N821232			$388.50
		4N821232 Total			$388.50
		4N821303		0	-$71.64
		4N821303 Total		0	-$71.64
		4N821383	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$67.23
		4N821383 Total			$67.23
		4N821398	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$186.40
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$16.83
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$63.73
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$190.65
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$223.49
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$94.85
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$36.73
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$334.13
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$29.11
			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		$306.09
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$31.14
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$692.76
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$245.14
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$182.90
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$107.27
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$11.22
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$376.24
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	0	-$4.56

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N821398	TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS	[redacted]	$140.72
			CLAMP,STRAIN, STRAIGHT GROOVE, 336.4-795 AL, 300-636 ACSR, CONDUCTOR: AL, W/ LIFTING EYE	0	$1.67
		4N821398 Total		[redacted]	$3,266.51
		4N821424		0	$5.05
		4N821424 Total		0	$5.05
		4N821491	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$75.28
		4N821491 Total		[redacted]	$75.28
		4N821511		0	-$90.04
		4N821511 Total		0	-$90.04
		4N821523		[redacted]	$2.65
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$204.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$234.57
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$223.41
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI	[redacted]	$90.40
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$50.80
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END	[redacted]	$30.89
			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	[redacted]	$295.95
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$1,712.74
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE	[redacted]	$26.00
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$234.78
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$0.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$106.82
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$188.23
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH	[redacted]	$124.77
		4N821523 Total		[redacted]	$3,526.43
		4N821529		[redacted]	$22.20
		4N821529 Total		[redacted]	$22.20
		4N821569		[redacted]	-$11.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$200.31
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$29.16
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000	[redacted]	$241.24
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$401.94
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$113.41
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$35.87
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END	[redacted]	$29.98
			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	[redacted]	$302.81
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET	[redacted]	$563.06
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$5,154.23
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE	[redacted]	$26.29
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$180.96
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$322.98
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$371.57
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$1,010.33
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$368.14
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A	[redacted]	$267.14
		4N821569 Total		[redacted]	$9,607.75
		4N821573	POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$349.44
		4N821573 Total		[redacted]	-$349.44
		4N821612		0	-$0.04
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$449.85
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,637.20
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$84.28
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$112.37
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$338.24
		4N821612 Total		[redacted]	$2,621.90
		4N821640		0	-$3.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$138.96

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N821640	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA	[redacted]	$363.63
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$83.91
		4N821640 Total			$583.42
		4N821669			$76.00
		4N821669 Total			$76.00
		4N821670	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$215.63
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.53
		4N821670 Total			$253.73
		4N821671			$22.20
		4N821671 Total			$22.20
		4N821701	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$303.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$234.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$52.77
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$221.25
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$28.25
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$60.43
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,930.20
			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		$199.58
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$47.60
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$79.17
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$188.42
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$144.08
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$126.95
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$318.65
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$56.37
			PLUG,STANDOFF, 25 KV, FOR LOAD BREAK ELBOW CONNECTOR		$49.06
		4N821701 Total			$5,040.62
		4N821704			$76.00
		4N821704 Total			$76.00
		4N821710			$22.20
		4N821710 Total			$22.20
		4N821718			$207.20
		4N821718 Total			$207.20
		4N821728		0	$0.93
		4N821728 Total		0	$0.93
		4N821740		0	$0.11
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000	[redacted]	$80.96
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$23.02
		4N821740 Total			$104.09
		4N821742	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$52.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.94
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$255.30
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$33.15
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$42.49
		4N821742 Total			$477.29
		4N821758		0	-$22.11
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	4	$273.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$531.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.32
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$195.86
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$332.58
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$95.19
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$91.93
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$35.97
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$28.90

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N821758	TERMINATOR,CABLE, #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]	$297.94
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,416.30
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$26.02
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$240.06
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	0	$0.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$105.05
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$11.72
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$124.85
		4N821758 Total			$3,809.90
		4N821773	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$94.14
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.46
			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		$314.75
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,312.34
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$514.02
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$189.96
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$114.33
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$187.90
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$134.13
		4N821773 Total			$3,102.31
		4N821783	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$88.22
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.94
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$88.34
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$136.16
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$33.14
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$42.48
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$60.80
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.61
		4N821783 Total			$605.17
		4N821785	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.91
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$33.15
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$42.49
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$361.07
		4N821785 Total			$539.28
		4N821811			$76.00
		4N821811 Total			$76.00
		4N821812			$76.00
		4N821812 Total			$76.00
		4N821843		0	$0.24
		4N821843 Total		0	$0.24
		4N821867		0	-$22.18
		4N821867 Total		0	-$22.18
		4N821868	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA	[redacted]	$234.40
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,976.82
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$81.17
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$30.06
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$106.68
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$963.15
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$120.53
		4N821868 Total			$4,512.81
		4N821899	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.08
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$423.18
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.60
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$94.22

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N821899 Total		[redacted]	$634.65
		4N821900			$76.00
		4N821900 Total			$76.00
		4N821902	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.77
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$60.80
		4N821902 Total			$154.05
		4N821917			$214.00
		4N821917 Total			$214.00
		4N821919			$114.00
		4N821919 Total			$114.00
		4N821923	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		-$45.61
		4N821923 Total			-$45.61
		4N821925			$259.00
		4N821925 Total			$259.00
		4N821926			$259.00
		4N821926 Total			$259.00
		4N821929	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$181.63
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.23
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$94.67
		4N821929 Total			$303.53
		4N821942		0	-$5.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$235.32
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$189.63
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$92.88
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$42.27
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$47.21
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$301.89
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$30.97
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,466.02
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$242.85
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$177.87
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$108.17
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$16.37
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$192.14
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$139.60
		4N821942 Total			$3,277.57
		4N821948	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$114.34
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$23.11
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$920.13
		4N821948 Total			$1,074.15
		4N821974	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$169.07
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$23.11
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$94.22
		4N821974 Total			$302.97
		4N821979			$22.20
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$137.21
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$249.73
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$23.11
		4N821979 Total			$432.25
		4N821981	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.28
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$344.46
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$23.11
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$94.85

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N821981 Total			$554.27
		4N821993			$22.20
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$245.15
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$23.11
		4N821993 Total			$290.46
		4N821994	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$272.32
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.24
		4N821994 Total			$310.13
		4N822000			$22.20
		4N822000 Total			$22.20
		4N822024			$518.00
		4N822024 Total			$518.00
		4N822032	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$48.65
		4N822032 Total			$48.65
		4N822074		0	$4.96
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$203.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$230.42
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$196.54
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$555.23
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$183.32
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$179.72
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$50.50
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.70
			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		$284.68
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$615.92
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,324.26
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$25.85
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$33.51
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$233.40
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	0	$0.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$106.19
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$115.95
		4N822074 Total			$4,374.36
		4N822076	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$67.63
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$152.87
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$30.85
		4N822076 Total			$251.35
		4N822078	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$362.10
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$209.10
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$406.48
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$113.21
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$376.88
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$3,232.96
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$152.87
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$41.13
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$172.51
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$141.66
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$34.33
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$51.71
		4N822078 Total			$5,294.94
		4N822079	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.60
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$117.51
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$75.06
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$38.66
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$31.21
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$315.13

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N822079	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$1,559.13
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$23.95
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$257.12
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$125.86
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$114.22
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$143.14
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$95.00
		4N822079 Total			$3,109.59
		4N822080			$76.00
		4N822080 Total			$76.00
		4N822084			$76.00
		4N822084 Total			$76.00
		4N822104		0	-$7.98
		4N822104 Total		0	-$7.98
		4N822109		0	$0.85
		4N822109 Total		0	$0.85
		4N822111		[redacted]	$880.00
		4N822111 Total			$880.00
		4N822117			-$22.06
		4N822117 Total			-$22.06
		4N822149	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$262.04
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.53
		4N822149 Total			$300.14
		4N822151	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$243.07
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.24
		4N822151 Total			$280.88
		4N822175	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$1.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$25.52
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$338.13
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$33.15
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$46.22
		4N822175 Total			$444.07
		4N822182	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$369.07
		4N822182 Total			$369.07
		4N822185		0	-$701.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$79.90
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.02
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$31.56
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$640.89
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$26.57
		4N822185 Total			$103.30
		4N822249	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$19.63
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$61.84
		4N822249 Total			$81.47
		4N822250	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$234.23
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.84
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000	0	-$0.01
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$259.09
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.60
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$146.87
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$63.95
		4N822250 Total			$769.14
		4N822254	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$327.75
		4N822254 Total			$327.75

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N822261	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$135.53
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.24
		4N822261 Total			$173.34
		4N822266	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$338.53
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.46
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$418.20
		4N822266 Total			$794.76
		4N822273			$453.25
		4N822273 Total			$453.25
		4N822276	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$157.03
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.38
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	0	$0.00
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.48
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.71
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.19
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$105.42
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$37.16
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$16.45
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$812.47
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$63.76
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$119.22
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$19.52
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$160.73
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$590.48
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$320.11
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$192.44
			CABLE, BARE, 4/0 AWG, 7 STR, 3525 LG, ANSI/ASTM B231-1985, AL, FOR SUBSTATION, OXLIP		$30.44
		4N822276 Total			$2,729.99
		4N822281		0	$1.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.80
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.46
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.33
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.50
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.05
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$217.29
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$524.41
			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		$99.33
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$78.80
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$35.85
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$46.53
		4N822281 Total			$1,162.53
		4N822288			-$13.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$237.35
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$264.56
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$24.05
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$138.35
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE	0	$0.00
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$9.92
		4N822288 Total			$661.16
		4N822323	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.63
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$91.47
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$557.39
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$208.13
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$300.42
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,243.84

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N822323	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$591.74
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$57.77
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$189.11
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$76.22
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$190.91
		4N822323 Total			$3,593.20
		4N822330			$38.00
		4N822330 Total			$38.00
		4N822334	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$451.02
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$150.68
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$153.04
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$88.69
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$630.54
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$20,781.30
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$523.55
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$375.88
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$954.31
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$11.22
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$187.72
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$2,036.85
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$76.59
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$227.84
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$380.89
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$375.77
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$6,114.54
		4N822334 Total			$33,520.43
		4N822336		0	-$2.86
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$282.51
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$57.37
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$66.82
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$30.40
		4N822336 Total			$434.24
		4N822338		0	$1.22
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$141.80
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$43.06
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$622.18
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$114.34
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$706.82
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$3,772.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$420.94
		4N822338 Total			$5,848.76
		4N822349	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$410.63
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$274.42
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$169.07
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$49.72
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$34.15
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$146.87
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$55.24
		4N822349 Total			$1,140.10
		4N822353			$98.80
		4N822353 Total			$98.80
		4N822355			$76.00
		4N822355 Total			$76.00
		4N822356	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$792.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$305.74

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N822356	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$56.10
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$169.07
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$23.11
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$202.03
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$152.87
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$114.44
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$76.52
		4N822356 Total			$1,909.15
		4N822434			$259.00
		4N822434 Total			$259.00
		4N822451			$518.00
		4N822451 Total			$518.00
		4N822458	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$396.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.90
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.14
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$169.07
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$23.11
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$114.44
		4N822458 Total			$825.58
		4N822466	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$272.20
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$23.11
		4N822466 Total			$311.88
		4N822496	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$191.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.90
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.02
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$72.98
		4N822496 Total			$370.08
		4N822497	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$278.96
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$23.11
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$125.89
		4N822497 Total			$444.53
		4N822520	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$768.15
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$297.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$145.10
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$53.06
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$33.15
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$44.32
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$213.48
		4N822520 Total			$1,554.75
		4N822523	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.43
		4N822523 Total			$76.43
		4N822528	CABLE, INSULATED, 3CT, 1/0 AWG, STRANDED, 600 V, W/ #2 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN FLANGE		$42.43
		4N822528 Total			$42.43
		4N822534		0	-$0.28
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,466.03
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$555.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$156.67
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$578.50
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$471.37
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.44
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.27
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$85.58

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N822534	BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS	[redacted]	$34.06
		4N822534 Total			$3,413.16
		4N822541		0	$1.23
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$20.94
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$1,085.21
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$59.21
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$40.85
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$158.96
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$91.75
		4N822541 Total			$1,458.15
		4N822543		0	-$0.11
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA	[redacted]	$1,177.23
		4N822543 Total			$1,177.12
		4N822560	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$45.61
		4N822560 Total			$45.61
		4N822564	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$5.72
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$25.86
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$1.74
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$67.14
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$143.87
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.34
			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		$101.42
		4N822564 Total			$358.09
		4N822565			$518.00
		4N822565 Total			$518.00
		4N822573			$74.90
		4N822573 Total			$74.90
		4N822577	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$41.16
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$23.11
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$183.11
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$9.97
			PIPE, 2-1/2 IN DIA, 10 FT LG, PLAIN ENDS, SCH 40, STEEL, GALV, FOR SIDEWALK GUYS		$118.36
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$9.93
		4N822577 Total			$402.21
		4N822580	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$164.65
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.08
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$600.56
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$36.49
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$45.86
		4N822580 Total			$874.64
		4N822592			$228.80
		4N822592 Total			$228.80
		4N822595		0	-$0.01
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA	[redacted]	$56.76
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,209.86
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$79.33
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$218.15
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$242.13
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$241.57
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$150.18
		4N822595 Total			$2,197.97
		4N822610	CABLE, INSULATED, 4CT, 4/0 AWG, STRANDED, 600 V, W/ 2/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X		$113.02
		4N822610 Total			$113.02
		4N822611	CABLE, INSULATED, 4CT, 4/0 AWG, STRANDED, 600 V, W/ 2/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X		$182.84
		4N822611 Total			$182.84
		4N822613	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$64.03

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N822613	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$78.95
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.84
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$541.02
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.65
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$305.94
			PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$62.35
		4N822613 Total			$1,145.18
		4N822614	CABLE, INSULATED, AERIAL, AAC, QUADRUPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XL		$134.90
		4N822614 Total			$134.90
		4N822629	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$338.13
		4N822629 Total			$338.13
		4N822630			$76.00
		4N822630 Total			$76.00
		4N822631			$220.15
		4N822631 Total			$220.15
		4N822632			$220.15
		4N822632 Total			$220.15
		4N822651	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$257.36
		4N822651 Total			$257.36
		4N822658	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.43
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.09
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$36.49
			INSULATOR, STRAIN, SECONDARY, SECTIONALIZER, 600 V, 6 IN, #6-3/0, FIBERGLASS, GALV, TENSILE STRENGTH		$57.33
		4N822658 Total			$196.34
		4N920022	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$106.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.95
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.84
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$72.98
		4N920022 Total			$283.88
		4N920040	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$81.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$233.71
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.49
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$156.90
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.35
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.53
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$111.71
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.08
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$258.18
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$100.50
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$80.92
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$58.99
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$35.90
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$63.26
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$94.34
		4N920040 Total			$1,380.10
		4N920044			$22.20
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$23.11
		4N920044 Total			$45.31
		4N920045	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,481.04
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$622.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.43
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.09
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$586.59
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$107.64
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$64.11

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N920045	HOOK,HAND LINE, SNAP, 5/8 IN THROAT X 1 IN EYE X 5 IN OAL, SWIVEL, 750 LB SAFE WORK LOAD, W/ PLUNGER	[redacted]	$107.70
		4N920045 Total			$3,071.61
		4N920046			$22.20
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$211.33
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.60
		4N920046 Total			$256.13
		4N920055			$76.00
		4N920055 Total			$76.00
		4N920079	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.90
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$338.13
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$33.15
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$46.22
			BRACKET, 1.5 IN DIA, 24 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$43.11
		4N920079 Total			$540.51
		4N920091		0	-$9.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$212.34
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$197.44
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$485.12
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$53.70
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$176.86
			CABLE, INSULATED, AERIAL, AAC, QUADRUPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XL		$106.73
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.66
		4N920091 Total			$1,285.35
		4N920099			$95.00
		4N920099 Total			$95.00
		4N920102		0	$0.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$222.98
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$193.92
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$91.02
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$35.61
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$474.92
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.48
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$28.61
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$296.76
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,415.60
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$237.67
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$177.33
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$104.00
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$4.35
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$182.39
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$136.43
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH	0	$5.47
		4N920102 Total			$4,634.46
		4N920103			$453.25
		4N920103 Total			$453.25
		4N920108			$22.20
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$228.24
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.60
		4N920108 Total			$273.04
		4N920114			$22.20
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$194.43
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.60
		4N920114 Total			$239.23
		4N920120			$76.00
		4N920120 Total			$76.00
		4N920122			$60.80
		4N920122 Total			$60.80

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N920138		[redacted]	$53.50
		4N920138 Total			$53.50
		4N920139			$76.00
		4N920139 Total			$76.00
		4N920165	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$619.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$142.38
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.54
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$72.35
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$209.10
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$95.34
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$38.85
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.10
			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		$315.36
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$3,727.53
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$260.58
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$375.99
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$343.65
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$143.71
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$509.36
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$153.23
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 4/0 AWG, 600 V, W/ 4/0 AWG 6201 ALLOY NEUTRAL, XLPE INSULATE		$25.07
		4N920165 Total			$7,085.86
		4N920166			$76.00
		4N920166 Total			$76.00
		4N920169	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$422.67
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$33.15
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$45.65
		4N920169 Total			$501.47
		4N920171			$98.80
		4N920171 Total			$98.80
		4N920173	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.60
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$403.90
		4N920173 Total			$443.07
		4N920179			$22.20
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$278.96
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.60
		4N920179 Total			$323.76
		4N920181	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$304.31
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$23.11
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$120.03
		4N920181 Total			$464.02
		4N920192			$95.00
		4N920192 Total			$95.00
		4N920193	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$44.98
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$71.21
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$465.50
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$63.96
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$43.68
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$168.16
		4N920193 Total			$857.49
		4N920198			$76.00
		4N920198 Total			$76.00
		4N920199			$76.00
		4N920199 Total			$76.00
		4N920200	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$72.29

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N920200	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$72.42
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.70
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$391.00
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.46
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$309.76
		4N920200 Total			$909.20
		4N920202			$76.00
		4N920202 Total			$76.00
		4N920205			$76.00
		4N920205 Total			$76.00
		4N920213		0	$157.90
		4N920213 Total		0	$157.90
		4N920236	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.08
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.84
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$209.00
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.60
		4N920236 Total			$352.09
		4N920237			$76.00
		4N920237 Total			$76.00
		4N920238	POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$301.84
		4N920238 Total			$301.84
		4N920244	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$82.12
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.86
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$23.49
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$69.44
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.40
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.02
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.37
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END	0	-$1.41
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$839.55
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$101.71
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$81.98
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$60.32
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$34.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.91
		4N920244 Total		[redacted]	$1,393.76
		4N920245		0	$14.93
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$61.56
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.07
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.13
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$210.06
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$38.50
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$43.86
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$1,120.96
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$3,988.77
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$68.14
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$22.23
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$75.05
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$119.73
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$19.45
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$160.12
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$595.19
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$850.06
		4N920245 Total			$7,520.93

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N920248			$323.75
		4N920248 Total			$323.75
		4N920249			$388.50
		4N920249 Total			$388.50
		4N920250	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$81.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.15
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.86
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.24
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.04
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$349.44
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$676.40
		4N920250 Total			$1,271.03
		4N920251			$76.00
		4N920251 Total			$76.00
		4N920252			$57.00
		4N920252 Total			$57.00
		4N920254			$53.60
		4N920254 Total			$53.60
		4N920257	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,515.48
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$117.47
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$228.57
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.71
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$104.19
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$318.03
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$309.76
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$190.40
		4N920257 Total			$2,835.61
		4N920259			$76.00
		4N920259 Total			$76.00
		4N920260			$76.00
		4N920260 Total			$76.00
		4N920269	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$504.94
		4N920269 Total			$504.94
		4N920270	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$504.94
		4N920270 Total			$504.94
		4N920271	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$721.35
		4N920271 Total			$721.35
		4N920286	CABLE, INSULATED, AERIAL, AAC, QUADRUPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XL		$102.78
		4N920286 Total			$102.78
		4N920293	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$455.67
		4N920293 Total			$455.67
		4N920310	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.60
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$15.82
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$300.08
		4N920310 Total			$355.07
		4N920316	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$72.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.08
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$113.21
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$489.85
		4N920316 Total			$753.78
		4N920319		0	-$87.43
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$378.87
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$92.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.08
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.12

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N920319	POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$309.76
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$63.12
		4N920319 Total			$860.56
		4N920320			$76.00
		4N920320 Total			$76.00
		4N920322	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$375.46
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.97
		4N920322 Total			$401.43
		4N920329			$76.00
		4N920329 Total			$76.00
		4N920332	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.26
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$113.21
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$180.96
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$188.12
			CABLE,INSULATED, AERIAL QUADRUPLEX, AAC, 1/0, 1/0, 600 V, 1200 FT REEL, SHETLAND/XLP, 6201 ALLOY NEU		$156.30
		4N920332 Total			$855.85
		4N920334			$76.00
		4N920334 Total			$76.00
		4N920336			-$1.34
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$96.95
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.87
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.20
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$200.80
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.60
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.21
		4N920336 Total			$425.29
		4N920340			$95.00
		4N920340 Total			$95.00
		4N920343			$76.00
		4N920343 Total			$76.00
		4N920345			$76.00
		4N920345 Total			$76.00
		4N920346			$22.20
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$134.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.19
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$339.81
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.53
		4N920346 Total			$589.06
		4N920354			$76.00
		4N920354 Total			$76.00
		4N920358	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$396.11
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$521.73
		4N920358 Total			$917.84
		4N920371	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$780.57
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$62.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.15
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.70
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$296.56
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$94.67
		4N920371 Total			$1,333.33
		4N920372	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$79.70
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$288.35
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$94.67
		4N920372 Total			$462.72
		4N920373	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$685.40
		4N920373 Total			$685.40
		4N920378	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$156.15

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N920378 Total		[redacted]	$156.15
		4N920379	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$234.23
		4N920379 Total			$234.23
		4N920381	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$253.90
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.60
		4N920381 Total			$293.07
		4N920382	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$361.80
		4N920382 Total			$361.80
		4N920383	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$417.70
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$42.57
		4N920383 Total			$460.27
		4N920386			-$0.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$137.55
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$68.09
		4N920386 Total			$205.52
		4N920387			-$154.22
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$157.78
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.25
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$287.70
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$78.72
		4N920387 Total			$397.23
		4N920403			$76.00
		4N920403 Total			$76.00
		4N920406			$22.20
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$245.43
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.24
		4N920406 Total			$288.87
		4N920407	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$338.53
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.24
		4N920407 Total			$376.34
		4N920413	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$234.23
		4N920413 Total			$234.23
		4N920419	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$209.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$72.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.94
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$46.31
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$410.62
		4N920419 Total			$764.52
		4N920425	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$136.21
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$64.35
		4N920425 Total			$200.56
		4N920448	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$289.34
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.24
		4N920448 Total			$327.15
		4N920455			$57.00
		4N920455 Total			$57.00
		4N920459	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$30.41
		4N920459 Total			$30.41
		4N920462			$76.00
		4N920462 Total			$76.00
		4N920474	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.08
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.84
		4N920474 Total			$103.92
		4N920475	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$345.45

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N920475 Total		[redacted]	$345.45
		4N920478	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.15
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.86
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE¿¿INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$75.74
		4N920478 Total			$174.75
		4N920480			$38.00
		4N920480 Total			$38.00
		4N920491			$53.20
		4N920491 Total			$53.20
		4N920492			$49.40
		4N920492 Total			$49.40
		4N920501			$64.60
		4N920501 Total			$64.60
		4N920502	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.61
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$176.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.77
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$18.93
		4N920502 Total			$684.23
		4N920509			$22.20
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$213.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$202.45
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$114.62
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$1,392.49
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$554.46
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.03
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$29.51
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$180.96
		4N920509 Total			$2,737.18
		4N920510			$38.00
		4N920510 Total			$38.00
		4N920518	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$137.15
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.66
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$33.04
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$44.17
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$103.97
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.46
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$484.07
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$956.11
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,643.78
			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		$102.40
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$16.48
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$82.53
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$60.73
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$102.69
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.69
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$61.28
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$171.18
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$117.28
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$128.03
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$88.20
		4N920518 Total			$5,434.90
		4N920529			$76.00
		4N920529 Total			$76.00
		4N920530			$76.00
		4N920530 Total			$76.00
		4N920531			$76.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N920531 Total		[redacted]	$76.00
		4N920536	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$59.25
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.75
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.59
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.81
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$761.89
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,752.24
			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		$104.39
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$85.18
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$125.08
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$112.76
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$168.20
		4N920536 Total			$3,274.14
		4N920539	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,220.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.81
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$53.03
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$62.51
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$184.78
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.99
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$78.90
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$485.71
		4N920539 Total			$2,176.67
		4N920546	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$1,263.73
		4N920546 Total			$1,263.73
		4N920547	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.08
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.86
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$426.55
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.60
		4N920547 Total			$569.66
		4N920550	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$199.76
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$91.27
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$36.30
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$29.53
			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		$298.29
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$543.69
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$240.43
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$176.93
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$99.72
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$182.64
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$72.42
		4N920550 Total			$1,970.98
		4N920552	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.53
		4N920552 Total			$38.10
		4N920554			$53.20
		4N920554 Total			$53.20
		4N920556	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$134.97
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.87
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$163.39
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$29.51
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$671.58
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$26.57
		4N920556 Total			$1,077.89
		4N920557	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.61
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$744.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.37

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N920557	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$25.89
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.24
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$310.40
		4N920557 Total			$1,577.96
		4N920563	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$221.26
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2		$115.68
		4N920563 Total			$336.94
		4N920569			$76.00
		4N920569 Total			$76.00
		4N920572			$76.00
		4N920572 Total			$76.00
		4N920575			$76.00
		4N920575 Total			$76.00
		4N920576			$259.00
		4N920576 Total			$259.00
		4N920578			$114.00
		4N920578 Total			$114.00
		4N920589	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$421.16
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$188.56
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$76.00
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$61.01
			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		$633.92
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$9,709.03
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$48.06
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$254.31
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$187.90
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$226.98
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$18.68
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$376.81
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$293.22
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$134.33
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$380.82
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$97.24
		4N920589 Total			$13,108.03
		4N920594	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$396.03
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$87.63
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$414.00
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.24
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.21
		4N920594 Total			$961.68
		4N920596		0	-$7.22
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.37
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$94.35
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$203.12
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$115.20
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$194.41
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$34.99
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$187.84
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$2,286.49
		4N920596 Total			$3,172.55
		4N920620			$388.50
		4N920620 Total			$388.50
		4N920622			$388.50
		4N920622 Total			$388.50
		4N920624			$76.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N920624 Total			$76.00
		4N920629			$349.65
		4N920629 Total			$349.65
		4N920630			$76.00
		4N920630 Total			$76.00
		4N920631			$259.00
		4N920631 Total			$259.00
		4N920632			$53.20
		4N920632 Total			$53.20
		4N920636			$259.00
		4N920636 Total			$259.00
		4N920637	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$179.97
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.77
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$94.67
		4N920637 Total			$367.89
		4N920638			$107.00
		4N920638 Total			$107.00
		4N920639			$114.00
		4N920639 Total			$114.00
		4N920640			$76.00
		4N920640 Total			$76.00
		4N920650	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$49.25
		4N920650 Total			$49.25
		4N920659	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$225.57
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$115.28
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$180.24
			CABLE, INSULATED, AERIAL, AAC, 4/0 AWG, 600 V, W/ 4/0 AWG ALLOY NEUTRAL, XLPE INSULATED, MOQ 10,000		$585.21
		4N920659 Total			$1,106.30
		4N920667			$53.20
		4N920667 Total			$53.20
		4N920669			$22.80
		4N920669 Total			$22.80
		4N920671			$19.75
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$113.22
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$140.42
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$19.47
		4N920671 Total			$292.86
		4N920676	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$296.21
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.46
		4N920676 Total			$334.24
		4N920678			$45.60
		4N920678 Total			$45.60
		4N920680			$76.00
		4N920680 Total			$76.00
		4N920682	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$42.49
		4N920682 Total			$42.49
		4N920687	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$33.14
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$42.48
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$698.06
		4N920687 Total			$773.68
		4N920691			$76.00
		4N920691 Total			$76.00
		4N920695	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.94
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$94.67

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N920695 Total			$188.09
		4N920696	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$152.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.90
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$425.21
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.24
		4N920696 Total			$692.94
		4N920700	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$72.96
		4N920700 Total			$72.96
		4N920710	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.90
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$399.80
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.24
		4N920710 Total			$515.51
		4N920719			$68.40
		4N920719 Total			$68.40
		4N920724		0	$15.56
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$299.74
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$165.72
		4N920724 Total			$481.02
		4N920733			$53.20
		4N920733 Total			$53.20
		4N920736	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$142.97
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$345.00
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.53
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$119.93
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$78.04
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$95.80
		4N920736 Total			$819.84
		4N920737			$76.00
		4N920737 Total			$76.00
		4N920756	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$62.13
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.77
		4N920756 Total			$87.90
		4N920759		0	$153.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$143.42
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$23.82
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.25
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$19.55
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$11.19
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$70.37
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$86.61
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,210.99
			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		$93.34
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	0	$0.47
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$75.22
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$33.39
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$57.92
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	0	-$10.34
			STAND, PARKING, SS, FOR STANDOFF PLUGS	0	$0.00
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$128.71
		4N920759 Total			$2,113.30
		4N920765			$22.20
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$762.11
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$44.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N920765 Total		[redacted]	$828.57
		4N920766			$76.00
		4N920766 Total			$76.00
		4N920770			$53.20
		4N920770 Total			$53.20
		4N920771	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$561.66
		4N920771 Total			$561.66
		4N920772			$76.00
		4N920772 Total			$76.00
		4N920793			$76.00
		4N920793 Total			$76.00
		4N920797			$76.00
		4N920797 Total			$76.00
		4N920802	CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$1,016.14
		4N920802 Total			$1,016.14
		4N920803	CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$1,016.14
		4N920803 Total			$1,016.14
		4N920825	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$791.22
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$359.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.37
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.89
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$150.87
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$33.15
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$42.49
		4N920825 Total			$1,466.28
		4N920837			$76.00
		4N920837 Total			$76.00
		4N920838	CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$63.12
		4N920838 Total			$63.12
		4N920842			$388.50
		4N920842 Total			$388.50
		4N920843			$323.75
		4N920843 Total			$323.75
		4N920851	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.61
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.81
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.33
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$345.00
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$33.15
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$43.07
		4N920851 Total			$911.97
		4N920858	CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$206.99
			TERMINAL, 2 HOLE NEMA PAD, 2 TO 750 KCMIL, 1 CABLE, AL, 1-POSITION, CONNECTOR		$20.47
		4N920858 Total			$227.46
		4N920864	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$791.22
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$52.43
		4N920864 Total			$843.65
		4N920866	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$393.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$144.72
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$214.45
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.24
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$211.93
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.09
		4N920866 Total			$1,028.82
		4N920870			$76.00
		4N920870 Total			$76.00
		4N920881			$22.20

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N920881	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$425.50
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.24
		4N920881 Total			$468.94
		4N920887	POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$0.00
		4N920887 Total			$0.00
		4N920890	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$245.02
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$94.67
		4N920890 Total			$339.69
		4N920895			$76.00
		4N920895 Total			$76.00
		4N920896	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$420.62
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$179.48
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.53
		4N920896 Total			$638.20
		4N920906			$388.50
		4N920906 Total			$388.50
		4N920907			$259.00
		4N920907 Total			$259.00
		4N920910		0	-$412.47
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$396.03
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.24
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.21
			CABLE,INSULATED, AERIAL QUADRUPLEX, AAC, 1/0, 1/0, 600 V, 1200 FT REEL, SHETLAND/XLP, 6201 ALLOY NEU		$580.55
			CABLE, INSULATED, 4CT, 4/0 AWG, STRANDED, 600 V, W/ 2/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X		$369.16
		4N920910 Total			$997.29
		4N920912			$34.20
		4N920912 Total			$34.20
		4N920917			$30.40
		4N920917 Total			$30.40
		4N920922	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$342.10
		4N920922 Total			$342.10
		4N920923			$60.80
		4N920923 Total			$60.80
		4N920926			$95.00
		4N920926 Total			$95.00
		4N920936		0	-$0.48
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$822.00
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$303.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$123.84
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$50.40
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$220.93
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$332.69
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$142.09
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$92.51
		4N920936 Total			$2,087.19
		4N920939			$76.00
		4N920939 Total			$76.00
		4N920940			$85.60
		4N920940 Total			$85.60
		4N920941			$45.60
		4N920941 Total			$45.60
		4N920942	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.09
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$340.47
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$33.89
		4N920942 Total			$400.45

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N920943	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$70.43
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$30.52
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,356.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$212.35
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$77.14
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$491.97
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,501.66
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.53
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.19
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.05
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$549.91
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$208.85
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$339.64
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$550.09
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$647.51
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$101.77
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$34.90
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$16.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$145.06
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$83.19
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$60.82
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$72.36
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$124.92
		4N920943 Total			$8,726.09
		4N920948			$310.80
		4N920948 Total			$310.80
		4N920949			$76.00
		4N920949 Total			$76.00
		4N920962			$49.40
		4N920962 Total			$49.40
		4N920964			$76.00
		4N920964 Total			$76.00
		4N920967	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$239.98
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.24
		4N920967 Total			$277.79
		4N920988	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$420.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.19
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$48.01
		4N920988 Total			$543.82
		4N920989			$22.20
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$170.20
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.24
		4N920989 Total			$213.64
		4N920991			$193.60
		4N920991 Total			$193.60
		4N920993			$49.40
		4N920993 Total			$49.40
		4N920997			$76.00
		4N920997 Total			$76.00
		4N920998	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$178.85
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$39.52
		4N920998 Total			$218.37
		4N921001			$518.00
		4N921001 Total			$518.00
		4N921007	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$77.22

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N921007	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$26.53
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$33.15
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$44.32
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.21
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$599.65
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2		$115.68
		4N921007 Total			$922.76
		4N921014		0	-$0.64
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$2.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$70.91
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$53.10
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$49.95
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$145.63
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$358.87
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.14
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.64
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.84
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$908.50
			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		$104.62
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$85.36
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$37.67
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$47.52
		4N921014 Total			$1,909.57
		4N921020			$76.00
		4N921020 Total			$76.00
		4N921024			$76.00
		4N921024 Total			$76.00
		4N921032			$38.00
		4N921032 Total			$38.00
		4N921035			$68.40
		4N921035 Total			$68.40
		4N921036	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$782.31
		4N921036 Total			$782.31
		4N921041	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$361.70
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$54.72
		4N921041 Total			$416.42
		4N921043	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,207.79
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$170.96
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$124.86
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$75.16
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$334.16
		4N921043 Total			$1,912.93
		4N921045	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.48
		4N921045 Total			$67.48
		4N921050	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$278.27
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.24
		4N921050 Total			$316.08
		4N921052	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$431.26
		4N921052 Total			$431.26
		4N921069			$259.00
		4N921069 Total			$259.00
		4N921070	CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$63.12
		4N921070 Total			$63.12
		4N921077			$68.40
		4N921077 Total			$68.40
		4N921087	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$553.19

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N921087 Total		[redacted]	$553.19
		4N921088			$76.00
		4N921088 Total			$76.00
		4N921092			$129.50
		4N921092 Total			$129.50
		4N921109	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.24
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$409.21
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$29.20
		4N921109 Total			$476.22
		4N921114	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$465.76
		4N921114 Total			$465.76
		4N921119			$310.80
		4N921119 Total			$310.80
		4N921134	HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$77.80
		4N921134 Total			$77.80
		4N921136			$95.00
		4N921136 Total			$95.00
		4N921148		0	$0.14
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$389.41
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$115.95
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.77
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$291.58
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.10
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.53
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.46
		4N921148 Total			$960.95
		4N921151			$68.40
		4N921151 Total			$68.40
		4N921153			$95.00
		4N921153 Total			$95.00
		4N921167			$76.00
		4N921167 Total			$76.00
		4N921184			$76.00
		4N921184 Total			$76.00
		4N921192	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$211.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$190.11
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$94.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$36.25
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$29.57
			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		$306.98
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$26.57
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$250.19
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$18.69
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$293.41
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$386.35
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED	0	$0.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$118.69
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177696		$11,549.01
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$22.34
			CLEANER, FLIP TOP, 1 QT, FOR REMOVING SEMICON PARTICLES FROM HV CABLE		$16.55
		4N921192 Total			$13,550.69
		4N921197	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$510.60
		4N921197 Total			$510.60
		4N921204			$22.20
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$169.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N921204	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$21.53
		4N921204 Total			$212.79
		4N921208	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$175.39
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$16.74
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION	0	$0.00
		4N921208 Total		[redacted]	$192.13
		4N921209	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.42
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$75.30
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$38.44
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.50
			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		$317.00
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,289.75
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$24.02
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$251.69
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$188.34
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$113.83
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$143.59
		4N921209 Total			$3,543.88
		4N921210	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.10
		4N921210 Total			$69.10
		4N921211			$114.00
		4N921211 Total			$114.00
		4N921219			$76.00
		4N921219 Total			$76.00
		4N921220	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.19
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$260.32
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$33.15
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$42.49
		4N921220 Total			$411.15
		4N921224			$76.00
		4N921224 Total			$76.00
		4N921225			$76.00
		4N921225 Total			$76.00
		4N921226			$76.00
		4N921226 Total			$76.00
		4N921230			$60.80
		4N921230 Total			$60.80
		4N921235	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$396.03
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$499.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.37
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$487.61
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$519.75
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$542.52
		4N921235 Total			$2,508.79
		4N921248	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$214.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$206.43
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$122.38
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$94.32
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$38.49
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$29.57
			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		$320.13
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,010.12
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$26.57
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$257.40
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	0	$0.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$112.11
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$74.84

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N921248 Total			$3,507.30
		4N921257			$76.00
		4N921257 Total			$76.00
		4N921258	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.10
		4N921258 Total			$69.10
		4N921262			$76.00
		4N921262 Total			$76.00
		4N921270	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$224.25
		4N921270 Total			$224.25
		4N921271	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$465.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.36
		4N921271 Total			$490.78
		4N921276			$68.40
		4N921276 Total			$68.40
		4N921280	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.81
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$79.93
		4N921280 Total			$148.74
		4N921283			$194.25
		4N921283 Total			$194.25
		4N921286	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$405.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$139.65
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.39
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$14.39
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$86.84
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$386.61
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.60
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.46
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$797.91
			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		$104.52
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$84.32
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$37.30
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.39
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$168.82
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$193.58
		4N921286 Total			$2,547.07
		4N921287			$114.00
		4N921287 Total			$114.00
		4N921294			$22.20
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$194.42
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.53
		4N921294 Total			$238.15
		4N921296	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$418.90
		4N921296 Total			$418.90
		4N921304	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$107.25
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$321.29
		4N921304 Total			$428.54
		4N921306	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.81
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.75
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.16
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$911.47
		4N921306 Total			$1,045.76
		4N921308	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.10
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.19
		4N921308 Total			$95.29
		4N921310			$76.00
		4N921310 Total			$76.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N921313			$518.00
		4N921313 Total			$518.00
		4N921314			$323.75
		4N921314 Total			$323.75
		4N921316			$76.00
		4N921316 Total			$76.00
		4N921317			$76.00
		4N921317 Total			$76.00
		4N921320	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$207.00
		4N921320 Total			$207.00
		4N921323			$22.20
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$62.75
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$267.53
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.53
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$321.29
		4N921323 Total			$695.30
		4N921331			$64.60
		4N921331 Total			$64.60
		4N921332			$76.00
		4N921332 Total			$76.00
		4N921333	POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$321.29
		4N921333 Total			$321.29
		4N921334			$518.00
		4N921334 Total			$518.00
		4N921335	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$169.32
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.53
		4N921335 Total			$190.85
		4N921336			$76.00
		4N921336 Total			$76.00
		4N921343	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$208.99
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$105.31
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$22.96
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$69.31
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$363.02
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.57
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,058.29
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$104.66
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$84.13
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$37.39
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$124.50
		4N921343 Total			$2,191.13
		4N921345	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$152.15
		4N921345 Total			$152.15
		4N921350	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.08
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$642.58
		4N921350 Total			$1,050.66
		4N921352			$114.00
		4N921352 Total			$114.00
		4N921353			$76.00
		4N921353 Total			$76.00
		4N921354			$284.90
		4N921354 Total			$284.90
		4N921368	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$162.70
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$61.49
		4N921368 Total			$224.19
		4N921370	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$431.26
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N921370	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$22.16
		4N921370 Total			$469.99
		4N921372			$76.00
		4N921372 Total			$76.00
		4N921375		0	$2.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$150.51
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$52.11
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.43
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.05
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$207.36
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$121.36
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$103.04
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.40
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$116.19
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,049.59
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$80.62
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$143.07
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$16.82
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,553.62
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$287.02
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$34.20
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.63
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$311.92
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$62.00
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$337.02
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$404.66
			HOLDER,SIGN, MOLDED, 4 POSITIONS, VERTICAL, #2, 1-5/8 X 11-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$8.14
		4N921375 Total			$6,101.04
		4N921380			$518.00
		4N921380 Total			$518.00
		4N921402	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$33.14
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$42.77
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$479.72
		4N921402 Total			$555.63
		4N921405			$76.00
		4N921405 Total			$76.00
		4N921406	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$64.27
		4N921406 Total			$64.27
		4N921407			$259.00
		4N921407 Total			$259.00
		4N921409			$114.00
		4N921409 Total			$114.00
		4N921412	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$60.61
		4N921412 Total			$60.61
		4N921413	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$1,075.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$285.35
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.65
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$2,492.22
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$635.79
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$629.78
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$107.52
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$287.41
		4N921413 Total			$5,540.46
		4N921424	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.86
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$80.92
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.96
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.81

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N921424	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$27.10
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$420.46
		4N921424 Total			$975.11
		4N921428			$91.20
		4N921428 Total			$91.20
		4N921437	CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$336.00
		4N921437 Total			$336.00
		4N921439			$388.50
		4N921439 Total			$388.50
		4N921440			$155.40
		4N921440 Total			$155.40
		4N921450	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$345.00
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,	0	$0.00
		4N921450 Total		[redacted]	$345.00
		4N921452			$85.60
		4N921452 Total			$85.60
		4N921453			$45.60
		4N921453 Total			$45.60
		4N921464			$152.00
		4N921464 Total			$152.00
		4N921466	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$549.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.21
		4N921466 Total			$575.71
		4N921471			$388.50
		4N921471 Total			$388.50
		4N921482			$388.50
		4N921482 Total			$388.50
		4N921484	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.88
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$312.08
		4N921484 Total			$338.96
		4N921485			$22.20
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$169.32
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.53
		4N921485 Total			$213.05
		4N921503	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$389.44
		4N921503 Total			$389.44
		4N921505			$518.00
		4N921505 Total			$518.00
		4N921506			$76.00
		4N921506 Total			$76.00
		4N921507	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$151.80
		4N921507 Total		0	$151.80
		4N921509		[redacted]	$95.00
		4N921509 Total			$95.00
		4N921512	CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$45.01
		4N921512 Total			$45.01
		4N921518			$76.00
		4N921518 Total			$76.00
		4N921522	CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$30.74
		4N921522 Total			$30.74
		4N921524		0	-$0.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$155.36
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$92.10
		4N921524 Total			$247.28
		4N921526	CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$30.76
		4N921526 Total			$30.76
		4N921528			$31.40

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N921528	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$407.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$142.97
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.54
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$14.81
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$43.67
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$49.72
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$467.73
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$48.47
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$48.68
		4N921528 Total			$1,281.62
		4N921534	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.81
		4N921534 Total			$68.81
		4N921546	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$186.25
		4N921546 Total			$186.25
		4N921550	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$53.95
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.48
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$31.93
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$43.61
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.79
		4N921550 Total			$558.76
		4N921563			$68.40
		4N921563 Total			$68.40
		4N921573	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.48
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$208.92
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,468.17
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.88
		4N921573 Total			$1,775.45
		4N921587	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$392.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$140.45
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$83.08
		4N921587 Total			$616.51
		4N921603			$45.60
		4N921603 Total			$45.60
		4N921611			$22.20
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$237.05
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.99
		4N921611 Total			$281.24
		4N921620	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$384.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$142.97
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$194.72
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.53
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$86.61
		4N921620 Total			$846.42
		4N921625			$53.20
		4N921625 Total			$53.20
		4N921626	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$169.06
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.53
		4N921626 Total			$207.16
		4N921630	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$690.95
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$56.23
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$38.41
		4N921630 Total			$785.59
		4N921635			$125.40
		4N921635 Total			$125.40
		4N921646	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N921646	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$21.53
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$515.70
		4N921646 Total			$553.80
		4N921650			$76.00
		4N921650 Total			$76.00
		4N921651	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.19
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.54
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$356.71
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.53
		4N921651 Total			$492.54
		4N921666	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$338.12
		4N921666 Total			$338.12
		4N921670			$76.00
		4N921670 Total			$76.00
		4N921678	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$391.08
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,411.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$80.25
		4N921678 Total			$2,883.29
		4N921680	BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$31.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$785.95
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.10
		4N921680 Total			$1,121.01
		4N921695	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.19
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.54
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$245.14
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.53
		4N921695 Total			$380.97
		4N921717	CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$33.01
		4N921717 Total			$33.01
		4N921721	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$304.90
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.96
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.81
		4N921721 Total			$342.67
		4N921722			$95.00
		4N921722 Total			$95.00
		4N921725	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$78.79
		4N921725 Total			$78.79
		4N921740	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$145.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.19
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$30.81
		4N921740 Total			$247.26
		4N921752	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$338.64
		4N921752 Total			$338.64
		4N921753			$76.00
		4N921753 Total			$76.00
		4N921758			$87.40
		4N921758 Total			$87.40
		4N921763	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$1.71
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$32.54
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$43.61
		4N921763 Total			$77.86
		4N921772	POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$304.64
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$49.78
		4N921772 Total			$354.42
		4N921777			$22.20

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N921777	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$253.98
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.99
		4N921777 Total			$298.17
		4N921781	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.65
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$60.02
		4N921781 Total			$158.15
		4N921782	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$44.95
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$169.39
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.96
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.81
		4N921782 Total			$252.11
		4N921796	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$651.17
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$258.14
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$264.15
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$145.42
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$509.80
			CABLE, INSULATED, 4CT, 4/0 AWG, STRANDED, 600 V, W/ 2/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X		$147.66
		4N921796 Total			$1,976.34
		4N921805			$76.00
		4N921805 Total			$76.00
		4N921806			$76.00
		4N921806 Total			$76.00
		4N921807			$76.00
		4N921807 Total			$76.00
		4N921808			$76.00
		4N921808 Total			$76.00
		4N921818			$57.00
		4N921818 Total			$57.00
		4N921819	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$349.62
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$60.61
		4N921819 Total			$410.23
		4N921821			$76.00
		4N921821 Total			$76.00
		4N921823	TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$69.78
		4N921823 Total			$69.78
		4N921824			$220.15
		4N921824 Total			$220.15
		4N921827	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.19
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.88
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$48.01
		4N921827 Total			$146.08
		4N921839			$76.00
		4N921839 Total			$76.00
		4N921854			$76.00
		4N921854 Total			$76.00
		4N921856			$53.20
		4N921856 Total			$53.20
		4N921861			$41.80
		4N921861 Total			$41.80
		4N921870			$259.00
		4N921870 Total			$259.00
		4N921877	POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$321.29
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$48.47
		4N921877 Total			$369.76
		4N921879	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$372.65
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$61.70

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N921879	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$137.95
		4N921879 Total			$572.30
		4N921884	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$547.31
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$306.30
		4N921884 Total			$853.61
		4N921893	POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$304.64
		4N921893 Total			$304.64
		4N921904			$76.00
		4N921904 Total			$76.00
		4N921958			$95.00
		4N921958 Total			$95.00
		4N921963	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$412.87
		4N921963 Total			$412.87
		4N921965			$102.60
		4N921965 Total			$102.60
		4N921978			$38.00
		4N921978 Total			$38.00
		4N922006			$76.00
		4N922006 Total			$76.00
		4N922017	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$572.41
		4N922017 Total			$572.41
		4N922036			$76.00
		4N922036 Total			$76.00
		4N922046	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$415.76
		4N922046 Total			$415.76
		4N922057			$349.65
		4N922057 Total			$349.65
		4N922074	POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$302.99
		4N922074 Total			$302.99
		4N922075	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$809.05
		4N922075 Total			$809.05
		5D421044	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			POLE, SYP, 40 FT, CL 2, CCA	[redacted]	-$339.19
		5D421044 Total			-$339.19
		5D520686		0	$2.45
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$68.29
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		-$313.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$377.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$185.44
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$569.16
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$31.30
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$44.81
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$185.85
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.01
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$79.49
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$105.39
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$948.46
			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		$96.30
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$79.08
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$58.73
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$35.89
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV P-GROUND - ABOVE, 50 A TRIP , BER VOLTAGE RESE		$128.42
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$48.29
		5D520686 Total			$2,748.58
		5D620836	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$284.89
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$90.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$259.02

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5D620836	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$128.96
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$28.36
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$89.98
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$30.33
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$41.23
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$49.56
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$1,109.34
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$5,607.01
			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		$401.31
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$493.46
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$544.61
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,770.91
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,426.91
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$216.76
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$766.21
		5D620836 Total			$13,338.93
		5D620859		0	-$22.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$143.19
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$126.25
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$117.97
			CABLE, INSULATED, UG, 1/C, 500 KCMIL, 600 V, EPR INSULATED, CU		$218.51
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE	0	-$3.05
		5D620859 Total			$580.14
		5D720041		0	-$0.59
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$71.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$296.43
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.85
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$16.96
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$54.16
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.79
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.36
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$424.27
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$98.86
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.42
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$164.24
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$113.73
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,662.30
			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		$97.36
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$81.71
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$35.99
		5D720041 Total			$3,191.99
		5D720164	POLE, SYP, 35 FT, CL 2, CCA		-$317.08
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		5D720164 Total			-$317.08
		5D720454	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			POLE, SYP, 40 FT, CL 2, CCA		-$392.70
		5D720454 Total			-$392.70
		5D720754	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			POLE, SYP, 40 FT, CL 2, CCA		-$388.96
		5D720754 Total			-$388.96
		5D721010	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$397.32
		5D721010 Total			-$397.32
		5D721124	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.12
		5D721124 Total			$27.12
		5D721144		0	-$0.08
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.06
		5D721144 Total			$68.98

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5D820160	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	0	-$0.36
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$89.66
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$212.14
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$115.34
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$479.70
		5D820160 Total			$896.48
		5D820185			$76.00
		5D820185 Total			$76.00
		5D820367	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$153.46
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.77
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$77.10
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$1,158.76
		5D820367 Total			$1,428.00
		5D820400		0	$0.24
		5D820400 Total		0	$0.24
		5D820422		0	-$0.01
		5D820422 Total		0	-$0.01
		5D820562	CABLE, INSULATED, UG, 4CT, #1 AWG, STRANDED, 25 KV, EPR INSULATED, JACKETED, AL	[redacted]	$746.62
		5D820562 Total			$746.62
		5D820570	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$118.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$304.90
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$70.06
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$340.31
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$116.27
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$105.41
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.73
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION		$101.77
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$24.58
			CABLE, INSULATED, 4CT, 4/0 AWG, STRANDED, 600 V, W/ 2/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X		$458.93
		5D820570 Total			$1,671.06
		5D820702			$32.10
		5D820702 Total			$32.10
		5D820712		[redacted]	-$0.08
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$159.99
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.50
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.83
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.42
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.20
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$100.23
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,219.31
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$97.36
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$158.69
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$108.14
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$268.88
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$38.24
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$262.44
		5D820712 Total			$2,575.29
		5D820722		0	-$221.93
		5D820722 Total		0	-$221.93
		5D820750		0	$1.62
		5D820750 Total		0	$1.62
		5D820842		[redacted]	$102.60
		5D820842 Total			$102.60
		5D820851		0	$0.16
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$206.38

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5D820851	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$152.09
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.36
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$34.04
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$53.89
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.77
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.57
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$403.92
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.14
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$80.07
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$152.83
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$229.18
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$659.07
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$97.01
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$79.66
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$108.48
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$158.48
		5D820851 Total			$2,508.10
		5D820878	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$396.53
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$59.05
		5D820878 Total			-$337.48
		5D820882		0	-$0.09
		5D820882 Total		0	-$0.09
		5D820956	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$71.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.56
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.54
		5D820956 Total			$165.66
		5D820958			$0.93
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$70.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$120.16
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$101.72
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$22.54
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$71.53
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.07
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.48
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$51.85
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$889.45
		5D820958 Total			$1,364.24
		5D820969		0	$0.33
		5D820969 Total			$0.33
		5D821006	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA	[redacted]	$51.78
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$170.29
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.67
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.90
		5D821006 Total			$259.64
		5D821013		0	$0.41
		5D821013 Total		0	$0.41
		5D821019		0	-$0.10
		5D821019 Total		0	-$0.10
		5D821038		0	-$60.40
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA	[redacted]	$74.71
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$77.20
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$28.82
			CABLE, INSULATED, AERIAL, AAC, QUADRUPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XL		$83.74
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$73.48
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$127.51
			TERMINAL, 2 HOLE NEMA PAD, 2 TO 750 KCMIL, 1 CABLE, AL, 1-POSITION, CONNECTOR		$19.95
			CABLE, INSULATED, UG, 4CT, #1 AWG, STRANDED, 25 KV, EPR INSULATED, JACKETED, AL		$1,330.85

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5D821038 Total		[redacted]	$1,755.86
		5D821043		0	$0.60
		5D821043 Total		0	$0.60
		5D821048	RADIO,MOBILE, 900 MHZ	[redacted]	$2,810.67
		5D821048 Total		[redacted]	$2,810.67
		5D821056		0	$0.58
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$68.82
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA	[redacted]	$93.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$304.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$37.38
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$399.47
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	[redacted]	$15.77
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$22.58
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$17.14
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$164.92
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$804.39
			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	[redacted]	$97.05
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$79.70
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$36.17
		5D821056 Total		[redacted]	$2,141.76
		5D821060		0	-$18.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$188.63
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA	[redacted]	$958.33
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$48.92
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END	[redacted]	$28.60
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION	[redacted]	$92.59
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE	[redacted]	$22.88
			CABLE,INSULATED, AERIAL QUADRUPLEX, AAC, 1/0, 1/0, 600 V, 1200 FT REEL, SHETLAND/XLP, 6201 ALLOY NEU	[redacted]	$85.53
		5D821060 Total		[redacted]	$1,406.66
		5D821074	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$153.72
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$324.91
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	[redacted]	$15.87
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$21.26
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$82.55
		5D821074 Total		[redacted]	$598.31
		5D821076	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$130.22
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$144.91
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END	[redacted]	$19.07
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE	[redacted]	$15.25
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$226.93
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A	[redacted]	$143.10
		5D821076 Total		[redacted]	$679.48
		5D821088	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$26.31
		5D821088 Total		[redacted]	$26.31
		5D821105	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$153.46
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$612.18
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	[redacted]	$15.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$22.77
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$94.45
		5D821105 Total		[redacted]	$898.77
		5D821115	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$177.41
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	[redacted]	$15.30
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$20.79
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$85.07
		5D821115 Total		[redacted]	$298.57
		5D821129		[redacted]	$51.68
		5D821129 Total		[redacted]	$51.68

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5D821153		[redacted]	$7.60
		5D821153 Total			$7.60
		5D821174			$259.00
		5D821174 Total			$259.00
		5D821177	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$11.84
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$309.32
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.54
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$82.33
		5D821177 Total			$441.94
		5D821181		0	-$0.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$139.82
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$14.50
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.62
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$186.24
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$393.68
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 4/0 AWG, 600 V, W/ 4/0 AWG 6201 ALLOY NEUTRAL, XLPE INSULATE		$489.01
		5D821181 Total			$1,243.55
		5D821183	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$298.00
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$400.47
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.87
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.56
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$82.55
		5D821183 Total			$819.45
		5D821187		0	$0.99
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$46.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$132.80
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.60
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.89
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$1,040.62
		5D821187 Total			$1,257.33
		5D821190	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$121.96
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$80.07
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$372.07
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.30
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.79
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$214.99
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.31
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$85.07
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$482.58
		5D821190 Total			$1,419.14
		5D821193	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$151.42
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$502.28
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.87
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.56
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$94.45
		5D821193 Total			$786.58
		5D821196		0	-$0.10
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$68.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.04
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.73
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$68.25
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.70
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.32
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.67
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$174.28
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$378.37

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5D821196	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$2,382.05
			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		$96.85
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	0	$21.46
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$165.61
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$206.51
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$13.32
			BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.34
			BRACKET,ANGLE, FOR SPACER CABLE DOUBLE CIRCUITS, 15KV THRU 30 KV	0	$19.61
			ADAPTER, PIN, 1-3/8 TO 1 IN	[redacted]	$21.39
			INDICATOR,FAULT, UNDERGROUND, AUTO-RANGING, 8 HR, W/ 20 FT LEAD WIRE, 0.75-2.1 IN DIA RANGE CABLE		$353.09
		5D821196 Total			$4,182.25
		5D821201	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$268.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.70
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$104.74
		5D821201 Total			$487.68
		5D821218	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$112.03
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$433.31
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.87
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.56
		5D821218 Total			$583.77
		5D821248	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.73
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.70
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$49.10
		5D821248 Total			$163.53
		5D821257		0	$0.17
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA	[redacted]	$1,235.95
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$16.06
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$72.56
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$118.36
		5D821257 Total			$1,443.10
		5D821269			$76.00
		5D821269 Total			$76.00
		5D821280		0	$0.15
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA	[redacted]	$1,358.59
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$72.75
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$158.04
		5D821280 Total			$1,589.53
		5D821283			$53.20
		5D821283 Total			$53.20
		5D821289			$76.00
		5D821289 Total			$76.00
		5D821290	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$31.80
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$222.11
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.30
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.79
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$315.98
		5D821290 Total			$605.98
		5D821294	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$76.73
		5D821294 Total			-$76.73
		5D821295			$194.25
		5D821295 Total			$194.25
		5D821296	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		-$229.01
		5D821296 Total			-$229.01
		5D821301	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$155.82
		5D821301 Total			$155.82
		5D821303	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$74.69

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5D821303	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$152.47
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$402.89
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.54
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$326.82
		5D821303 Total			$995.32
		5D821316	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$80.42
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.70
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$258.05
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.54
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.12
		5D821316 Total			$823.64
		5D821319	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$153.46
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$638.34
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.77
		5D821319 Total			$830.48
		5D821320		0	-$0.13
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$142.47
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.26
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$103.19
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$14.51
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$46.07
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$388.54
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.23
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.70
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.43
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,507.43
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$98.51
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$82.15
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$109.49
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$135.06
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$116.03
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$120.90
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$108.99
		5D821320 Total			$4,088.83
		5D821306	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$610.44
		5D821306 Total			$610.44
		5D821308			$518.00
		5D821308 Total			$518.00
		5D821323	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$193.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$152.47
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.54
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$513.86
		5D821323 Total			$898.04
		5D821325			$453.25
		5D821325 Total			$453.25
		5D821312	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$290.52
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$159.90
		5D821312 Total			$450.42
		5D821313	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$28.01
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$252.84
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.87
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.56

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Quantity	Sum of Amount
Material	(blank)	5D821313	POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$318.25
		5D821313 Total			$637.53
		5D821326			$76.00
		5D821326 Total			$76.00
		5D821332			$98.80
		5D821332 Total			$98.80
		5D821336			$76.00
		5D821336 Total			$76.00
		5D821343			$179.39
		5D821343 Total			$179.39
		5D920001			$57.00
		5D920001 Total			$57.00
		5D920005			$259.00
		5D920005 Total			$259.00
		5D920012	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$296.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.23
		5D920012 Total			$373.12
		5D920018			$76.00
		5D920018 Total			$76.00
		5D920020			-$2.23
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$215.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$222.91
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$111.68
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$94.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$37.38
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$550.23
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.65
			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		$292.85
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$3,386.55
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$24.52
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$244.17
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$105.81
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$115.04
		5D920020 Total			$5,429.16
		5D920008			$57.00
		5D920008 Total			$57.00
		5D920009	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.23
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$377.68
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.54
		5D920009 Total			$492.36
		5D920010		0	-$3.16
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$159.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.65
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	0	$0.00
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	0	$0.00
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	0	$0.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$92.70
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$545.32
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$316.30
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$107.13
		5D920010 Total			$1,293.38
		5D920021	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$416.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$467.14
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$205.94
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,932.95
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$203.77

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5D920021	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$577.54
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$111.98
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$188.90
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$685.23
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$108.13
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END	[redacted]	$30.73
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$24.58
		5D920021 Total			$4,737.57
		5D920023			$76.00
		5D920023 Total			$76.00
		5D920024	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$376.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.86
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.14
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$251.14
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.87
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.56
		5D920024 Total			$770.42
		5D920027		0	$0.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$174.57
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$19.62
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$129.09
			CABLE, INSULATED, AERIAL, AAC, 4/0 AWG, 600 V, W/ 4/0 AWG ALLOY NEUTRAL, XLPE INSULATED, MOQ 10,000		$263.50
		5D920027 Total			$587.17
		5D920034	RACK, PRIMARY METERING, 25 KV, 14400:120 VT, 100:5 CT, 3 PH, 4W WYE		$12,104.51
		5D920034 Total			$12,104.51
		5D920035			$76.00
		5D920035 Total			$76.00
		5D920036			$556.85
		5D920036 Total			$556.85
		5D920037			$76.00
		5D920037 Total			$76.00
		5D920038	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$401.61
		5D920038 Total			$401.61
		5D920039			$53.20
		5D920039 Total			$53.20
		5D920044			$453.25
		5D920044 Total			$453.25
		5D920054	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$375.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.56
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.92
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.87
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.47
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.99
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$1,097.98
		5D920054 Total			$1,640.75
		5D920055	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$285.68
		5D920055 Total			$285.68
		5D920057			$543.90
		5D920057 Total			$543.90
		5D920067			$310.80
		5D920067 Total			$310.80
		5D920069	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.74
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$376.34
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.87
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.56
		5D920069 Total			$526.51

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5D920081	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA	[redacted]	$99.02
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$270.93
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.81
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.28
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.50
		5D920081 Total			$751.54
		5D920082			$76.00
		5D920082 Total			$76.00
		5D920083			$194.25
		5D920083 Total			$194.25
		5D920086	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$209.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$233.57
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$94.39
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$47.52
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.73
			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		$293.63
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$979.35
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$24.58
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$244.93
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	0	$0.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$104.35
		5D920086 Total			$2,262.94
		5D920090		0	-$1.77
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA	[redacted]	$223.87
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$283.12
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.90
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$18.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$70.92
		5D920090 Total			$608.85
		5D920105	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$1,133.52
		5D920105 Total			$1,133.52
		5D920111	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$61.02
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$425.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$267.89
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.65
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$391.49
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.60
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.80
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.66
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$545.53
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$54.28
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$262.23
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,612.00
			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		$101.62
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$83.63
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$36.82
		5D920111 Total			$3,918.45
		5D920132	CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$80.26
		5D920132 Total			$80.26
		5D920135			$95.00
		5D920135 Total			$95.00
		5D920139	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,521.43
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$256.98
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$179.33
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$228.32
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$77.00
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$767.68

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	5D920139 Total		[redacted]	$4,030.74
		5D920154			$76.00
		5D920154 Total			$76.00
		5D920158	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$456.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$150.87
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$305.44
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.87
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.56
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.98
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$82.55
		5D920158 Total			$1,060.80
		5D920160		0	-$1.40
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$134.85
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$571.90
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.28
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.72
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.18
		5D920160 Total			$768.53
		5D920162	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$378.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$149.00
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	0	$0.00
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.87
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.56
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$82.55
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$951.90
		5D920162 Total			$1,600.51
		5D920164	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$411.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$135.12
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.87
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.26
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$83.30
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$1,145.69
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE	0	$0.00
		5D920164 Total			$1,812.45
		5D920172			$147.00
		5D920172 Total			$147.00
		5D920173	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$182.94
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$116.27
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$573.92
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.73
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION		$101.77
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$24.58
			CABLE, INSULATED, 4CT, 4/0 AWG, STRANDED, 600 V, W/ 2/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X		$458.93
		5D920173 Total			$1,489.14
		5D920185	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$180.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.46
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$116.27
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$94.39
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$37.48
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$568.57
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.73
			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		$303.97
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,235.50
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$24.58
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$254.28
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$112.20
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$136.87

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5D920185	CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE	[redacted]	$302.34
		5D920185 Total			$3,615.21
		5D920192	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$360.15
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$85.85
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$269.34
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$234.82
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.06
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.46
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$423.24
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$77.70
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$83.74
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	0	$0.00
		5D920192 Total		[redacted]	$1,570.36
		5D920196			$76.00
		5D920196 Total			$76.00
		5D920198	CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$64.21
		5D920198 Total			$64.21
		5D920201			$64.60
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$474.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$150.87
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$279.99
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.87
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.56
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$54.58
		5D920201 Total			$1,062.74
		5D920204			$518.00
		5D920204 Total			$518.00
		5D920205	CABLE,INSULATED, AERIAL QUADRUPLEX, AAC, 1/0, 1/0, 600 V, 1200 FT REEL, SHETLAND/XLP, 6201 ALLOY NEU		$490.13
		5D920205 Total			$490.13
		5D920207			$76.00
		5D920207 Total			$76.00
		5D920208			$518.00
		5D920208 Total			$518.00
		5D920213			$91.20
		5D920213 Total			$91.20
		5D920220			$76.00
		5D920220 Total			$76.00
		5D920223	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$378.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$153.72
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$424.09
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.87
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.26
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.99
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$85.07
		5D920223 Total			$1,105.63
		5D920231	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$43.89
		5D920231 Total			$43.89
		5D920232		0	-$0.01
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$194.78
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$96.36
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,016.66
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$81.06
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$69.99
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$158.23
		5D920232 Total			$1,617.07
		5D920233	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$509.07
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.87

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5D920233	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$22.56
		5D920233 Total			$547.50
		5D920274			$57.00
		5D920274 Total			$57.00
		5D920280			$414.40
		5D920280 Total			$414.40
		5D920286			$114.00
		5D920286 Total			$114.00
		5D920289	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$376.21
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.67
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.45
		5D920289 Total			$413.33
		5D920317		0	$0.52
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA	[redacted]	$196.62
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,514.10
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	0	-$1.17
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$72.79
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$631.09
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$115.00
		5D920317 Total			$2,528.95
		5D920319	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$71.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$135.12
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$77.75
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$14.60
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$46.28
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.44
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.68
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$1,082.81
		5D920319 Total			$1,492.07
		5D920320		0	$0.23
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$368.78
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.80
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$413.06
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.46
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.71
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$96.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$52.58
		5D920320 Total			$1,033.42
		5D920323			$98.80
		5D920323 Total			$98.80
		5D920324			$518.00
		5D920324 Total			$518.00
		5D920326	POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$373.36
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$64.05
		5D920326 Total			$437.41
		5D920330			$76.00
		5D920330 Total			$76.00
		5D920331			$518.00
		5D920331 Total			$518.00
		5D920332	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$149.38
		5D920332 Total			$149.38
		5D920345		0	$0.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$66.89
		5D920345 Total			$67.56
		5D920355			$518.00
		5D920355 Total			$518.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5D920359	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$556.58
		5D920359 Total			$556.58
		5D920360			$181.30
		5D920360 Total			$181.30
		5D920362			$181.30
		5D920362 Total			$181.30
		5D920381	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$357.53
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.87
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.26
		5D920381 Total			$394.66
		5D920388		0	$0.59
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$369.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.91
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$50.56
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$18.43
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$58.43
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$463.19
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.06
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.88
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$52.66
		5D920388 Total			$1,115.09
		5D920392			$106.40
		5D920392 Total			$106.40
		5D920393		0	$0.15
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$81.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.56
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$390.22
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$14.98
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.77
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$51.77
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$277.53
		5D920393 Total			$902.09
		5D920394			$76.00
		5D920394 Total			$76.00
		5D920395			$259.00
		5D920395 Total			$259.00
		5D920398	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.46
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$210.97
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.31
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$182.11
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$588.98
			CABLE, INSULATED, AERIAL, AAC, 4/0 AWG, 600 V, W/ 4/0 AWG ALLOY NEUTRAL, XLPE INSULATED, MOQ 10,000		$227.60
		5D920398 Total			$1,453.43
		5D920415			$518.00
		5D920415 Total			$518.00
		5D920420	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$217.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$405.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$94.39
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$37.48
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.73
			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		$299.35
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,685.33
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$24.58
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$495.93
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$329.71
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$115.34
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$479.70

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5D920420	TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH	[redacted]	$136.87
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$112.95
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$2,925.08
		5D920420 Total			$8,389.91
		5D920427	CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$80.26
		5D920427 Total			$80.26
		5D920431	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$388.03
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$170.29
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.67
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.11
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$87.83
		5D920431 Total			$683.93
		5D920434		0	-$3.14
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$286.63
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,	0	$0.00
			CABLE, INSULATED, 3CT, 1/0 AWG, STRANDED, 600 V, W/ #2 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN FLANGE		$11.77
		5D920434 Total			$295.26
		5D920436	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$51.61
		5D920436 Total			$51.61
		5D920439			$362.60
		5D920439 Total			$362.60
		5D920443	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.56
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$74.14
		5D920443 Total			$141.70
		5D920448	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$893.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$291.14
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.83
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$62.91
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$199.65
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$30.59
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$41.58
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$429.98
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$52.86
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$85.07
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$432.16
		5D920448 Total			$2,571.39
		5D920461			$57.00
		5D920461 Total			$57.00
		5D920473	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$425.28
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.87
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.26
		5D920473 Total			$462.41
		5D920479	POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$372.70
		5D920479 Total			$372.70
		5D920488	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$154.57
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$80.26
		5D920488 Total			$234.83
		5D920493			$95.00
		5D920493 Total			$95.00
		5D920495	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$121.96
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$342.50
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.30
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.79
		5D920495 Total			$500.55
		5D920496			$76.00
		5D920496 Total			$76.00
		5D920499	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$70.86

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5D920499	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$121.96
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$228.33
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.30
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.79
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.43
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$308.08
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$85.07
		5D920499 Total			$876.82
		5D920500	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,233.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$270.24
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$53.52
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$618.91
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$198.77
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$53.98
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$170.15
		5D920500 Total			$2,599.21
		5D920508			$518.00
		5D920508 Total			$518.00
		5D920516	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$71.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.64
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.13
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.23
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.11
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.32
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,630.90
			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		$98.43
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$108.41
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$133.83
		5D920516 Total			$2,209.01
		5D920517		0	-$0.12
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$71.13
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.75
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.21
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$30.51
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$42.29
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.34
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$334.47
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$583.46
			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		$98.58
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$81.53
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$36.47
		5D920517 Total			$1,408.62
		5D920520	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$429.52
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$77.76
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.67
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.90
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.44
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$946.62
		5D920520 Total			$1,517.91
		5D920524	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$201.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$135.12
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$437.61
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.87
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.79
		5D920524 Total			$811.07
		5D920527			$57.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$145.57

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5D920527	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$26.43
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$47.31
		5D920527 Total			$277.07
		5D920550	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$758.57
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$272.64
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.30
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.79
		5D920550 Total			$1,067.30
		5D920554			$518.00
		5D920554 Total			$518.00
		5D920555			$98.80
		5D920555 Total			$98.80
		5D920564		0	$2.55
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$59.85
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$788.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$124.92
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$77.65
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$199.81
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$31.17
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$42.65
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.42
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$558.08
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,310.10
			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		$100.74
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$84.27
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$37.19
		5D920564 Total			$3,429.92
		5D920566	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$340.50
		5D920566 Total			$340.50
		5D920573	CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$77.05
		5D920573 Total			$77.05
		5D920574	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$422.40
		5D920574 Total			$422.40
		5D920578		0	-$0.12
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$218.80
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.12
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.55
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$106.14
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$81.57
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$72.48
		5D920578 Total			$514.54
		5D920584	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$135.12
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$655.57
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.44
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.40
		5D920584 Total			$827.53
		5D920593	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$34.67
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$409.51
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$14.95
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.88
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$314.99
		5D920593 Total			$795.00
		5D920594			$38.00
		5D920594 Total			$38.00
		5D920597	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,546.65
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$247.56
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$219.96

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5D920597	INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR	[redacted]	$407.00
		5D920597 Total			$3,421.17
		5D920598	CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$365.53
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$3,436.17
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$254.28
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$268.99
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$223.23
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$479.70
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$77.00
		5D920598 Total			$5,104.90
		5D920600	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$65.98
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$492.61
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.67
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$79.73
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$24.18
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$75.86
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$392.93
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.59
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.16
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$115.65
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.64
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$992.91
			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		$102.27
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$84.31
		5D920600 Total			$2,562.91
		5D920601			$0.43
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$38.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$137.03
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$302.61
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$14.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.41
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$293.11
		5D920601 Total			$807.39
		5D920616	CABLE,INSULATED, AERIAL QUADRUPLEX, AAC, 1/0, 1/0, 600 V, 1200 FT REEL, SHETLAND/XLP, 6201 ALLOY NEU		$61.27
		5D920616 Total			$61.27
		5D920620	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.80
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$367.60
		5D920620 Total			$393.40
		5D920622	CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$37.35
		5D920622 Total			$37.35
		5D920626			$76.00
		5D920626 Total			$76.00
		5D920627	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$65.24
		5D920627 Total			$65.24
		5D920629	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$495.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.99
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.41
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$292.42
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.67
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.89
		5D920629 Total			$912.61
		5D920632	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$446.81
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$127.19
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.43
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$11.20
		5D920632 Total			$611.63

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5D920636		[redacted]	$49.40
		5D920636 Total			$49.40
		5D920641	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$506.89
		5D920641 Total			$506.89
		5D920650			$76.00
		5D920650 Total			$76.00
		5D920652	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$960.36
		5D920652 Total			$960.36
		5D920666	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.99
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.72
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$386.47
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.67
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.27
		5D920666 Total			$511.12
		5D920667			$114.00
		5D920667 Total			$114.00
		5D920669			$569.80
		5D920669 Total			$569.80
		5D920680	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$125.64
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$508.57
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.30
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.79
		5D920680 Total			$670.30
		5D920681	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$168.96
		5D920681 Total			$168.96
		5D920682			$114.00
		5D920682 Total			$114.00
		5D920685			$336.70
		5D920685 Total			$336.70
		5D920686			$181.30
		5D920686 Total			$181.30
		5D920687			$427.35
		5D920687 Total			$427.35
		5D920688			$160.50
		5D920688 Total			$160.50
		5D920696	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$321.03
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.30
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.79
		5D920696 Total			$357.12
		5D920697			$453.25
		5D920697 Total			$453.25
		5D920708	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$255.13
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.30
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.79
		5D920708 Total			$291.22
		5D920710			$114.00
		5D920710 Total			$114.00
		5D920714	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$84.49
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.67
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.45
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.31
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$372.70
			CABLE, INSULATED, 4CT, 4/0 AWG, STRANDED, 600 V, W/ 2/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X		$327.29
		5D920714 Total			$847.91
		5D920726	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$461.18
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,952.74
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$168.70

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5D920726	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$75.67
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$598.67
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$159.12
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$260.39
		5D920726 Total			$3,676.47
		5D920770			$76.00
		5D920770 Total			$76.00
		5D920774	CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$31.75
		5D920774 Total			$31.75
		5D920782			$259.00
		5D920782 Total			$259.00
		5D920784	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$136.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$134.58
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$410.41
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.67
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.27
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$88.40
		5D920784 Total			$806.60
		5D920785			$106.40
		5D920785 Total			$106.40
		5D920786			$310.80
		5D920786 Total			$310.80
		5D920788			$95.00
		5D920788 Total			$95.00
		5D920794	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$495.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$144.97
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.81
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.28
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$214.99
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$737.05
		5D920794 Total			$1,630.33
		5D920798	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$119.99
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,148.54
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$83.71
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$74.47
		5D920798 Total			$1,426.71
		5D920817			$114.00
		5D920817 Total			$114.00
		5D920819	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$190.78
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$62.25
		5D920819 Total			$253.03
		5D920835			$259.00
		5D920835 Total			$259.00
		5D920836			$336.70
		5D920836 Total			$336.70
		5D920837			$518.00
		5D920837 Total			$518.00
		5D920838			$543.90
		5D920838 Total			$543.90
		5D920839			$518.00
		5D920839 Total			$518.00
		5D920840			$388.50
		5D920840 Total			$388.50
		5D920841			$518.00
		5D920841 Total			$518.00
		5D920844			$76.00
		5D920844 Total			$76.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5D920845	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$60.98
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.81
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$73.45
		5D920845 Total			$160.24
		5D920852			$98.80
		5D920852 Total			$98.80
		5D920855	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.30
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.79
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$218.48
		5D920855 Total			$254.57
		5D920859			$114.00
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$158.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$72.49
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.81
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$93.37
		5D920859 Total			$464.65
		5D920886		0	$1.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$192.75
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$1,054.96
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$27.24
			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
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE	[redacted]	$21.79
			CABLE, INSULATED, AERIAL, AAC, QUADRUPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XL		$81.01
			CABLE, INSULATED, AERIAL, AAC, 4/0 AWG, 600 V, W/ 4/0 AWG ALLOY NEUTRAL, XLPE INSULATED, MOQ 10,000		$177.53
		5D920886 Total			$1,556.45
		5D920893		0	$0.05
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$393.26
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$370.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.41
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.07
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$399.07
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$501.59
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.22
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.83
		5D920893 Total			$1,796.09
		5D920897	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$79.95
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.99
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$429.23
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.67
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.89
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.80
		5D920897 Total			$965.53
		5D920900	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$453.17
		5D920900 Total			$453.17
		5D920904			$556.85
		5D920904 Total			$556.85
		5D920908	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.67
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.89
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$561.30
		5D920908 Total			$598.86
		5D920915			$38.00
		5D920915 Total			$38.00
		5D920917	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$222.31
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.67
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.45
		5D920917 Total			$259.43
		5D920922			$518.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5D920922 Total		[redacted]	$518.00
		5D920929	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$418.96
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.67
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.45
		5D920929 Total			$456.08
		5D920931		0	$0.48
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$227.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$429.49
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$477.25
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,497.27
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.58
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.14
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$213.70
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.73
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$176.07
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$492.72
		5D920931 Total			$4,032.72
		5D920938			$91.20
		5D920938 Total			$91.20
		5D920940			$323.75
		5D920940 Total			$323.75
		5D920941			$220.15
		5D920941 Total			$220.15
		5D920949			$246.05
		5D920949 Total			$246.05
		5D920950	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$61.08
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$227.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$268.15
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.68
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$113.96
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$178.75
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$513.92
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.61
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.19
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.55
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$482.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$79.04
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$121.03
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,192.31
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$102.28
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$84.44
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$36.86
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$159.30
			GRIP,CABLE, TENSION, 0.06-0.25 IN DIA CABLE RANGE, W/ CURVED JAW, SERRATED CONTACT SURFACE, FOR GUY		$127.12
		5D920950 Total			$4,824.25
		5D920971	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$134.58
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$343.98
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.67
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.90
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 8FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND L		$93.01
			LUMINAIRE, LED, FULL CUTOFF, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTAC		$119.92
		5D920971 Total			$1,124.57
		5D920973	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$134.58
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$224.02
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.67
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.11

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5D920973 Total			$396.38
		5D920974	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$259.82
		5D920974 Total			$259.82
		5D920975	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$417.29
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$538.15
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.78
		5D920975 Total			$982.22
		5D920982	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$617.33
		5D920982 Total			$617.33
		5D920985			$246.05
		5D920985 Total			$246.05
		5D920989	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.99
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.67
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.89
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$558.87
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 4/0 AWG, 600 V, W/ 4/0 AWG 6201 ALLOY NEUTRAL, XLPE INSULATE		$98.09
		5D920989 Total			$755.51
		5D920993	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$417.29
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$69.04
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$406.98
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.67
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.11
		5D920993 Total			$931.09
		5D920996			$76.00
		5D920996 Total			$76.00
		5D920997	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$386.55
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.67
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.90
		5D920997 Total			$424.12
		5D921005			$440.30
		5D921005 Total			$440.30
		5D921007			$284.90
		5D921007 Total			$284.90
		5D921010	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.67
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.11
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$850.45
		5D921010 Total			$888.23
		5D921013	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$121.99
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$436.07
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.67
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.89
		5D921013 Total			$595.62
		5D921014	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$30.11
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$211.25
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$14.84
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.74
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$279.88
		5D921014 Total			$556.82
		5D921021	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.67
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.45
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$315.88
		5D921021 Total			$353.00
		5D921022	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$328.33
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$262.42
		5D921022 Total			$590.75
		5D921024	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$121.99
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$386.47

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5D921024	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	[redacted]	$15.67
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.27
		5D921024 Total			$545.40
		5D921026	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$437.78
		5D921026 Total			$437.78
		5D921032	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$201.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$75.36
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$37.80
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.43
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$305.28
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,132.80
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$24.58
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$110.99
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$273.73
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$137.15
		5D921032 Total			$2,330.00
		5D921034	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$136.80
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$364.48
		5D921034 Total			$501.28
		5D921037	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$230.86
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.67
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.89
		5D921037 Total			$268.42
		5D921040			$414.40
		5D921040 Total			$414.40
		5D921045			$38.00
		5D921045 Total			$38.00
		5D921048			$76.00
		5D921048 Total			$76.00
		5D921051			$323.75
		5D921051 Total			$323.75
		5D921062			$76.00
		5D921062 Total			$76.00
		5D921063			$76.00
		5D921063 Total			$76.00
		5D921067	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$26.57
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$291.19
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$8.26
		5D921067 Total			$326.02
		5D921069			$114.00
		5D921069 Total			$114.00
		5D921081	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$4,969.34
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$247.59
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$176.12
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$442.04
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$399.72
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$134.42
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$1,513.50
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$226.17
		5D921081 Total			$8,108.90
		5D921087	CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.73
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$24.58
			CABLE, INSULATED, 4CT, 4/0 AWG, STRANDED, 600 V, W/ 2/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X		$85.94
		5D921087 Total			$141.25
		5D921089	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$272.46
		5D921089 Total			$272.46
		5D921093			$518.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5D921093 Total			$518.00
		5D921094	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$134.58
		5D921094 Total			$134.58
		5D921095	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$141.62
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.67
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.90
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$925.78
		5D921095 Total			$1,104.97
		5D921096			$114.00
		5D921096 Total			$114.00
		5D921099	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$964.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$81.39
		5D921099 Total			$1,045.73
		5D921106	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$70.43
		5D921106 Total			$70.43
		5D921111	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$201.88
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$116.27
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$891.54
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.16
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$182.11
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION		$100.76
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$24.58
		5D921111 Total			$1,547.30
		5D921126	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$418.09
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$159.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.93
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.07
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$51.46
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$326.98
		5D921126 Total			$1,050.71
		5D921128	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$46.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.29
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.78
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$386.47
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.67
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.27
		5D921128 Total			$563.81
		5D921135			$49.40
		5D921135 Total			$49.40
		5D921136			$259.00
		5D921136 Total			$259.00
		5D921137	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$122.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$134.58
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$360.82
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.67
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.27
		5D921137 Total			$654.98
		5D921138			$76.00
		5D921138 Total			$76.00
		5D921144	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$429.52
		5D921144 Total			$429.52
		5D921147	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$189.87
		5D921147 Total			$189.87
		5D921164	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$256.51
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.67
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.27
		5D921164 Total			$293.45

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5D921166	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$153.91
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.67
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.27
		5D921166 Total			$190.85
		5D921170	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$301.61
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$343.72
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.67
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.27
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.05
		5D921170 Total			$709.32
		5D921182	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$146.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$134.58
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$529.59
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.67
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.90
		5D921182 Total			$848.00
		5D921185	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$429.52
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.44
		5D921185 Total			$455.96
		5D921195			$518.00
		5D921195 Total			$518.00
		5D921203	CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$60.57
		5D921203 Total			$60.57
		5D921204			$91.20
		5D921204 Total			$91.20
		5D921206			$323.75
		5D921206 Total			$323.75
		5D921207	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$344.25
		5D921207 Total			$344.25
		5D921215	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$299.26
		5D921215 Total			$299.26
		5D921223	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$412.09
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.67
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.90
		5D921223 Total			$449.66
		5D921224	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$81.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$141.62
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$355.90
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.67
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.90
		5D921224 Total			$616.85
		5D921315			$284.90
		5D921315 Total			$284.90
		5T120047		0	$11.35
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA	[redacted]	$947.46
		5T120047 Total			$958.81
		5T121082		0	-$1.26
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA	[redacted]	$3,916.91
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,629.32
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$79.31
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		-$158.26
		5T121082 Total			$5,466.02
		5T620035		0	$0.09
		5T620035 Total		0	$0.09
		5T620234	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$26.09
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$480.05
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.44

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T620234	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$8,301.41
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		-$239.49
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$955.76
		5T620234 Total			$9,554.26
		5T621386		0	-$1.14
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$371.08
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$206.94
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,243.92
		5T621386 Total			$1,820.80
		5T720339	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$215.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$190.12
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$113.12
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$95.34
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.68
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$28.59
			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		$303.37
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$3,899.30
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$23.27
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$252.49
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$104.65
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$140.78
		5T720339 Total			$5,415.28
		5T721761		0	-$4.55
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$130.10
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$446.47
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		-$483.85
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$433.32
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$78.41
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$118.52
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$2,382.61
			CABLE, INSULATED, 4CT, 4/0 AWG, STRANDED, 600 V, W/ 2/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X		$1,531.51
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$356.46
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$367.07
		5T721761 Total			$5,356.07
		5T721920		0	$0.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$78.79
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.41
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$12.62
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.63
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.14
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$105.29
			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		$37.07
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$842.73
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$2,988.33
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$68.21
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$61.84
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$59.51
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$19.69
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$316.24
		5T721920 Total			$4,681.55
		5T722257			$91.20
		5T722257 Total			$91.20
		5T722296		0	$1.47
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$64.47
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$158.54
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.88
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$441.39

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T722296	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	[redacted]	$13.90
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.99
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.81
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,829.59
			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		$106.41
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$84.12
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$37.48
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$168.33
			STAND, PARKING, SS, FOR STANDOFF PLUGS	0	$0.00
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	0	$0.00
		5T722296 Total		[redacted]	$2,966.38
		5T722416	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$31.05
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$44.80
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$1,029.06
		5T722416 Total			$1,118.82
		5T722570	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$62.26
		5T722570 Total			$62.26
		5T722616	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W		-$2,065.83
		5T722616 Total			-$2,065.83
		5T722756	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$31.31
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$480.05
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$624.17
		5T722756 Total			$1,135.53
		5T722830	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$62.26
		5T722830 Total			$62.26
		5T722833	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$162.96
		5T722833 Total			$162.96
		5T722839	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$226.34
		5T722839 Total			$226.34
		5T820007		0	-$0.74
		5T820007 Total		0	-$0.74
		5T820189		0	$22.54
		5T820189 Total		0	$22.54
		5T820533	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25	[redacted]	-$153.49
		5T820533 Total			-$153.49
		5T820719		0	$19.43
		5T820719 Total		0	$19.43
		5T820807			-$0.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.30
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.80
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.99
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$112.26
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.14
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,273.69
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$99.77
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$17.78
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$80.25
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$12.96
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$60.32
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$32.86
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$61.72
		5T820807 Total			$1,921.66
		5T820831		0	$0.20
		5T820831 Total		0	$0.20
		5T820952		[redacted]	$518.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T820952 Total		[redacted]	$518.00
		5T821010		0	-$78.82
		5T821010 Total		0	-$78.82
		5T821011	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA	[redacted]	$131.15
		5T821011 Total		[redacted]	$131.15
		5T821017	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$241.68
			HANDHOLE, LAWN, 14 IN LG, 10 IN W, 12 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,	[redacted]	-$50.12
		5T821017 Total		[redacted]	$191.56
		5T821107		[redacted]	$233.10
		5T821107 Total		[redacted]	$233.10
		5T821120	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$90.54
		5T821120 Total		[redacted]	$90.54
		5T821130		0	$68.70
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$68.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$77.65
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$50.11
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	[redacted]	$12.45
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$22.51
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$92.33
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.92
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$486.63
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA	[redacted]	$1,360.36
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$2,526.82
			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	[redacted]	$95.30
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$78.15
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$175.34
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$178.03
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU	[redacted]	$106.77
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$311.97
			FIRST AID KIT, POCKET, 6-1/2 X 5-1/2 X 1-3/8 IN, INCLUDES: (1) BRN CR (2) ADH STRP - XLG, (6)ADH STR	[redacted]	$13.55
		5T821130 Total		[redacted]	$5,742.23
		5T821132	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA	[redacted]	$72.57
		5T821132 Total		[redacted]	$72.57
		5T821150	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$351.98
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	[redacted]	$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$22.40
		5T821150 Total		[redacted]	$388.29
		5T821192		[redacted]	$76.00
		5T821192 Total		[redacted]	$76.00
		5T821199		[redacted]	$76.00
		5T821199 Total		[redacted]	$76.00
		5T821242	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,	[redacted]	$62.26
		5T821242 Total		[redacted]	$62.26
		5T821274		[redacted]	$91.20
		5T821274 Total		[redacted]	$91.20
		5T821284	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,	[redacted]	$37.35
		5T821284 Total		[redacted]	$37.35
		5T821312	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA	[redacted]	$46.63
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$263.67
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	[redacted]	$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$22.40
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,	[redacted]	$62.26
		5T821312 Total		[redacted]	$408.87
		5T821330	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$87.89
		5T821330 Total		[redacted]	$87.89
		5T821341	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$90.54
		5T821341 Total		[redacted]	$90.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T821353		[redacted]	$518.00
		5T821353 Total			$518.00
		5T821355			$704.00
		5T821355 Total			$704.00
		5T821364			$207.20
		5T821364 Total			$207.20
		5T821395	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$215.79
		5T821395 Total			$215.79
		5T821425	HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$78.96
		5T821425 Total			$78.96
		5T821427	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$524.61
		5T821427 Total			$524.61
		5T821428	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$524.61
		5T821428 Total			$524.61
		5T821429	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$1,157.69
		5T821429 Total			$1,157.69
		5T821430	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$818.10
		5T821430 Total			$818.10
		5T821448			$147.00
		5T821448 Total			$147.00
		5T821555		0	$0.02
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$71.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$140.51
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.47
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$19.50
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$67.94
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.86
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.32
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$99.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.21
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,691.39
			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		$100.20
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$17.58
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$80.60
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$137.84
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$317.51
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$120.94
			TERMINAL, 2 HOLE NEMA PAD, 2 TO 750 KCMIL, 1 CABLE, AL, 1-POSITION, CONNECTOR		$10.22
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$244.58
		5T821555 Total			$4,224.07
		5T821649	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$309.13
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.00
		5T821649 Total			$344.04
		5T821708			$518.00
		5T821708 Total			$518.00
		5T821741		0	$0.01
		5T821741 Total		0	$0.01
		5T821750	JP MORGAN CHASE BANK		$476.35
		5T821750 Total			$476.35
		5T821771	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$239.49
		5T821771 Total			$239.49
		5T821778			$147.00
		5T821778 Total			$147.00
		5T821786		0	-$3.83
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$207.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$225.01

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T821786	BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI	[redacted]	$93.23
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$52.00
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.27
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$293.96
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$24.54
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,899.37
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$24.92
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$239.44
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$108.07
		5T821786 Total			$3,194.51
		5T821803		0	-$35.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$223.59
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$22.08
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$223.34
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$202.38
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$189.93
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$93.88
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$51.57
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$1,782.97
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.49
			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		$300.29
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$6,872.56
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$24.95
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$254.73
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$716.18
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$985.94
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$1,140.43
			PADLOCK, COMBINATION, 3/4 IN SHACKLE, BRASS		$70.13
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$127.42
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$185.36
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$2,539.43
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$320.03
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$416.05
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$2,908.14
			GLASSES,SAFETY, GRAY LENS, GRAY/YELLOW FRAME, W/ ANTI-FOG COAT, 10/BOX, SOLAR PRO		$67.07
		5T821803 Total			$19,713.82
		5T821841		0	-$0.10
		5T821841 Total		0	-$0.10
		5T821844		0	-$0.10
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$418.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$475.90
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$94.78
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$45.65
			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		$291.90
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$239.35
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$325.69
		5T821844 Total			$1,891.60
		5T821849	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$233.41
		5T821849 Total			$233.41
		5T821851	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$345.26
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$12.71
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.78
		5T821851 Total			$379.75
		5T821864			$479.15
		5T821864 Total			$479.15
		5T821923			$91.20
		5T821923 Total			$91.20

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T821949	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$79.92
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.59
		5T821949 Total			$105.51
		5T821960		0	-$0.06
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$87.33
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$166.18
		5T821960 Total			$253.45
		5T822017	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$2,348.11
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$130.09
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$182.68
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$108.52
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$204.53
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$157.48
			CABLE, INSULATED, UG, 4CT, 1/0 AWG, 15 KV, EPR INSULATED, JACKETED, CU		$8,144.34
			PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$462.89
		5T822017 Total			$11,738.64
		5T822018		0	$0.00
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$102.98
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$385.79
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$179.84
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$56.58
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$184.08
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$103.32
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K		$627.69
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$1,254.51
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$661.05
			PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$462.89
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU		$3,731.37
			CAP, INSULATED, W/ BAIL, FOR BRANCH SPLICES 15/25 KV, 600 A		$476.72
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		$53.56
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$172.62
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$741.54
			CONNECTOR,TEE, 15 KV/25 KV, 600 A, DEADBREAK W/STUD, COLD SHRINK		$905.93
		5T822018 Total			$10,100.47
		5T822022		0	$0.16
		5T822022 Total		0	$0.16
		5T822054		0	$3.41
		5T822054 Total		0	$3.41
		5T822065		0	-$0.23
		5T822065 Total		0	-$0.23
		5T822087	CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$324.49
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.44
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$25.06
		5T822087 Total			$379.99
		5T822094			$518.00
		5T822094 Total			$518.00
		5T822110	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$262.30
		5T822110 Total			$262.30
		5T822130	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.80
			CABLE, INSULATED, 4CT, 4/0 AWG, STRANDED, 600 V, W/ 2/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X		$182.84
		5T822130 Total			$205.64
		5T822143		0	$0.09
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,178.04
			CABLE, INSULATED, 4CT, 1/0 AWG, STRANDED, 600 V, W/ #2 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X		$93.08
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$238.16
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$72.34
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$316.92

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T822143 Total		[redacted]	$2,898.63
		5T822158			$518.00
		5T822158 Total			$518.00
		5T822159			$518.00
		5T822159 Total			$518.00
		5T822160			$518.00
		5T822160 Total			$518.00
		5T822163	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$127.00
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$517.88
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$12.71
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.99
		5T822163 Total			$680.58
		5T822184	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$310.73
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,	0	-$0.25
		5T822184 Total			$310.48
		5T822185			$60.80
		5T822185 Total			$60.80
		5T822212			$76.00
		5T822212 Total			$76.00
		5T822213	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$430.65
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.40
		5T822213 Total			$466.96
		5T822226			$76.00
		5T822226 Total			$76.00
		5T822235	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$431.57
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$12.71
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.99
		5T822235 Total			$467.27
		5T822236	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$326.58
			CABLE,INSULATED, AERIAL QUADRUPLEX, AAC, 1/0, 1/0, 600 V, 1200 FT REEL, SHETLAND/XLP, 6201 ALLOY NEU		$157.84
		5T822236 Total			$484.42
		5T822258	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$727.90
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$12.71
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.80
		5T822258 Total			$763.41
		5T822259	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$284.84
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$12.71
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$23.56
		5T822259 Total			$321.11
		5T822296			$76.00
		5T822296 Total			$76.00
		5T822299			$76.00
		5T822299 Total			$76.00
		5T822302			$518.00
		5T822302 Total			$518.00
		5T822306	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$70.87
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$801.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.74
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.93
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$65.23
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$227.22
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$105.47
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$48.96
		5T822306 Total			$1,459.71

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T822347	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA	[redacted]	$272.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$150.84
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$95.24
		5T822347 Total			$518.23
		5T822357			$880.00
		5T822357 Total			$880.00
		5T822361			$114.00
		5T822361 Total			$114.00
		5T822364			$518.00
		5T822364 Total			$518.00
		5T822370			$518.00
		5T822370 Total			$518.00
		5T822371	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$761.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.59
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.06
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$83.50
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$287.44
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$217.28
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$12.71
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.99
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.91
		5T822371 Total			$1,517.03
		5T822372	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$372.45
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$74.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$147.70
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.40
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$559.90
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$80.10
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$1,291.47
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$78.99
		5T822372 Total			$2,641.52
		5T822377			$44.25
		5T822377 Total			$44.25
		5T822390	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$345.26
		5T822390 Total			$345.26
		5T822392	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$234.77
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$48.27
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$498.53
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$190.78
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$94.29
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$51.80
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.95
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.91
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.63
			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		$304.71
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,285.78
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$25.06
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$358.13
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$327.25
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$188.19
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$236.56
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$267.44
			TERMINAL, 2 HOLE NEMA PAD, 2 TO 750 KCMIL, 1 CABLE, AL, 1-POSITION, CONNECTOR		-$41.00
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT		$510.78
		5T822392 Total			$5,120.83
		5T822393			$518.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T822393 Total		[redacted]	$518.00
		5T822413		0	$0.19
		5T822413 Total		0	$0.19
		5T822420		[redacted]	$22.20
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$351.56
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.40
		5T822420 Total			$396.16
		5T822428			$518.00
		5T822428 Total			$518.00
		5T822429			$518.00
		5T822429 Total			$518.00
		5T822444		0	$0.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$157.97
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.46
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$196.29
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$675.71
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$416.20
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$12.65
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.69
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.18
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,612.33
			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		$96.94
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$79.94
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$59.39
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$36.18
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$124.59
		5T822444 Total			$3,533.55
		5T822450	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$72.57
		5T822450 Total			$72.57
		5T822451	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.59
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$483.36
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$12.71
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.99
		5T822451 Total			$623.95
		5T822456			$207.20
		5T822456 Total			$207.20
		5T822459			$466.20
		5T822459 Total			$466.20
		5T822470			$76.00
		5T822470 Total			$76.00
		5T822476		0	-$0.21
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,706.02
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$262.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.98
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.72
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$130.02
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$658.20
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$214.97
		5T822476 Total			$3,060.90
		5T822477			$114.00
		5T822477 Total			$114.00
		5T822481	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$172.63
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$12.71
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.78
		5T822481 Total			$207.12
		5T822486			$59.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T822486 Total		[redacted]	$59.00
		5T822494		0	$1.22
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$68.88
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$368.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.68
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$50.03
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$95.35
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$317.04
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$12.59
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.57
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.26
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$599.99
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,058.21
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$195.14
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$79.47
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$35.85
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$85.38
		5T822494 Total			$3,081.40
		5T822530			$76.00
		5T822530 Total			$76.00
		5T822537	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$157.87
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.66
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$66.28
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$228.15
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$454.49
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$12.71
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.80
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.91
		5T822537 Total			$1,056.87
		5T822544			$518.00
		5T822544 Total			$518.00
		5T822553			$102.60
		5T822553 Total			$102.60
		5T822557	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.42
		5T822557 Total			$75.42
		5T822561	BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$33.64
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$372.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$150.03
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$77.39
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$44.10
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$151.80
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$95.24
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$480.05
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.89
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$548.77
		5T822561 Total			$1,980.30
		5T822584			$181.30
		5T822584 Total			$181.30
		5T822589	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$66.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.52
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.86
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$439.73
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$12.35
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.15
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$52.23
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.15
		5T822589 Total			$978.08

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T822592		[redacted]	$194.25
		5T822592 Total			$194.25
		5T822598			$259.00
		5T822598 Total			$259.00
		5T822599			$518.00
		5T822599 Total			$518.00
		5T822604	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$62.11
		5T822604 Total			$62.11
		5T822607	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$362.14
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$12.71
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.80
		5T822607 Total			$397.65
		5T822609	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.32
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$241.68
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$12.71
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.78
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$192.55
		5T822609 Total			$545.04
		5T822614	HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$76.40
		5T822614 Total			$76.40
		5T822627	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$370.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.32
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.80
		5T822627 Total			$472.26
		5T822636			$76.00
		5T822636 Total			$76.00
		5T822641		0	$0.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$70.51
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.70
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$405.21
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.81
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.85
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.72
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,214.70
			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		$105.72
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL	0	$0.00
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$85.80
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$35.66
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$63.19
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$167.24
			STAND, PARKING, SS, FOR STANDOFF PLUGS	0	$0.00
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$196.73
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	0	$0.00
		5T822641 Total		[redacted]	$2,445.10
		5T822643			$518.00
		5T822643 Total			$518.00
		5T822647	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$271.61
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$153.16
		5T822647 Total			$424.77
		5T822648		0	$0.02
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,304.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$469.45
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,347.15
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$492.25
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.40
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$406.48

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T822648	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$94.27
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$480.53
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$95.39
		5T822648 Total			$5,726.24
		5T822650		0	-$0.03
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$126.40
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$512.27
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$78.45
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$71.46
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$156.53
		5T822650 Total			$945.08
		5T822652			$518.00
		5T822652 Total			$518.00
		5T822657			$102.60
		5T822657 Total			$102.60
		5T822660	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.73
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$100.39
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$617.44
		5T822660 Total			$819.47
		5T822662			$194.25
		5T822662 Total			$194.25
		5T822663			$194.25
		5T822663 Total			$194.25
		5T822664	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$194.81
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.40
		5T822664 Total			$231.12
		5T822673			$76.00
		5T822673 Total			$76.00
		5T822676	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$1,241.14
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,077.87
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$83.11
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$283.62
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$673.76
		5T822676 Total			$4,359.50
		5T920001			$95.00
		5T920001 Total			$95.00
		5T920008		0	-$0.02
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$70.91
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$396.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.21
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.60
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$28.68
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$99.90
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$456.64
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.90
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.38
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.26
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$53.34
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$596.03
			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		$100.46
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$80.80
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$33.08
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$54.53
		5T920008 Total			$2,146.72

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T920009	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$448.83
		5T920009 Total			$448.83
		5T920016			$57.00
		5T920016 Total			$57.00
		5T920018			$91.20
		5T920018 Total			$91.20
		5T920022			$95.00
		5T920022 Total			$95.00
		5T920023			$76.00
		5T920023 Total			$76.00
		5T920030	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$740.29
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$354.01
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$53.81
		5T920030 Total			$1,148.11
		5T920048	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$110.21
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$496.95
		5T920048 Total			$607.16
		5T920064	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$77.18
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$76.65
		5T920064 Total			$153.83
		5T920076		0	$15.89
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$213.73
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$175.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.47
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$193.60
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,800.60
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.19
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$413.47
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.99
			CABLE, INSULATED, AERIAL, AAC, 4/0 AWG, 600 V, W/ 4/0 AWG ALLOY NEUTRAL, XLPE INSULATED, MOQ 10,000		$96.97
		5T920076 Total			$3,032.42
		5T920078	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$190.12
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.00
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$1,107.94
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$179.57
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$13.84
			CABLE, INSULATED, AERIAL, AAC, 4/0 AWG, 600 V, W/ 4/0 AWG ALLOY NEUTRAL, XLPE INSULATED, MOQ 10,000		$117.47
		5T920078 Total			$1,629.94
		5T920083		0	-$0.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.09
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.42
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.79
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.21
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.13
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$589.31
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$926.82
			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		$99.70
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$17.49
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$79.13
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$59.19
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$36.06
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$61.85
		5T920083 Total			$2,051.08
		5T920085			$518.00
		5T920085 Total			$518.00
		5T920088		0	-$3.49
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$383.78

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T920088	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$62.81
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.71
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.79
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.81
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.09
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$2,422.54
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,305.37
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$100.23
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$52.19
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$83.67
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$109.93
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.16
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$167.32
		5T920088 Total			$5,822.91
		5T920089		0	$0.24
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$366.78
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.52
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$77.41
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$26.07
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$90.83
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$353.98
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.90
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.39
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.26
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,751.90
			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		$100.48
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$79.75
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$59.65
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$36.34
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$1.83
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.02
		5T920089 Total			$3,135.35
		5T920092	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.77
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.59
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$12.71
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.80
		5T920092 Total			$139.87
		5T920095	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.37
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.59
		5T920095 Total			$104.96
		5T920104			$220.15
		5T920104 Total			$220.15
		5T920105			$466.20
		5T920105 Total			$466.20
		5T920106			$518.00
		5T920106 Total			$518.00
		5T920107			$518.00
		5T920107 Total			$518.00
		5T920108			$518.00
		5T920108 Total			$518.00
		5T920111			$76.00
		5T920111 Total			$76.00
		5T920112			$518.00
		5T920112 Total			$518.00
		5T920113			$518.00
		5T920113 Total			$518.00
		5T920126			$76.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T920126 Total			$76.00
		5T920129	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$233.21
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$112.61
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$524.90
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$179.57
			CABLE, INSULATED, AERIAL, AAC, 4/0 AWG, 600 V, W/ 4/0 AWG ALLOY NEUTRAL, XLPE INSULATED, MOQ 10,000		$440.52
		5T920129 Total			$1,490.81
		5T920130			$518.00
		5T920130 Total			$518.00
		5T920131			$518.00
		5T920131 Total			$518.00
		5T920144	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$353.58
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$514.53
		5T920144 Total			$868.11
		5T920145			$518.00
		5T920145 Total			$518.00
		5T920148			$147.00
		5T920148 Total			$147.00
		5T920149			$76.00
		5T920149 Total			$76.00
		5T920152	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$271.61
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$12.71
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.80
		5T920152 Total			$307.12
		5T920156			-$295.95
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$213.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$299.35
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$767.85
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$8,471.87
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$203.12
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$190.63
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$112.52
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$1,991.04
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$7,131.58
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$215.71
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$290.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$95.33
			ARRESTER, SURGE, DISTRIBUTION, 18 KV, LINE, POLYMER, MOV, 15.3 KV MCOV, P/O REPLACEMENT S/C 180709		-$194.31
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$93.77
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 125 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 42 PALLET NOT F/ NEW PURCHASE USE UP		-$140.10
			TAPE, ELECTRICAL, HIGH VOLTAGE, 36 YD LG X 1-1/2 IN X 8.5 MIL THK, VINYL PLASTIC, BLACK		$62.93
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		-$199.02
			FIRST AID KIT, POCKET, 6-1/2 X 5-1/2 X 1-3/8 IN, INCLUDES: (1) BRN CR (2) ADH STRP - XLG, (6)ADH STR		$43.01
			GLASSES,SAFETY, GRAY LENS, GRAY/YELLOW FRAME, W/ ANTI-FOG COAT, 10/BOX, SOLAR PRO		$40.39
			CREAM,PROTECTIVE, MOISTURIZER, LOTION, 250 ML TUBE, BRAND: STOKO		$6.86
			GLASSES,SAFETY, CLEAR LENS, BLACK FRAME, W/ANTI-FOG COAT		$13.28
			LABEL, SELF-SEALING, LIVE LINE TOOL TEST, 12 IN OAL, 3-1/8 IN LG, VINYL, BLACK ON WHITE, CUSTOM		$67.11
			ROPE,SYNTHETIC, GENERAL PURPOSE, 1/4 IN DIA, 1200 FT LG, POLYESTER/DACRON, WHITE		$199.46
			TAPE,ELECTRICAL, HIGH VOLTAGE, 66 FT LG X 3/4 IN W X 8.5 MIL THK, VINYL PLASTIC, BLACK		$145.11
		5T920156 Total			$19,638.75
		5T920184			$518.00
		5T920184 Total			$518.00
		5T920185			$518.00
		5T920185 Total			$518.00
		5T920187			$518.00
		5T920187 Total			$518.00
		5T920188			$518.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T920188 Total		[redacted]	$518.00
		5T920191			$91.20
		5T920191 Total			$91.20
		5T920193	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$188.74
		5T920193 Total			$188.74
		5T920197		0	$14.55
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$193.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$237.12
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$112.74
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$94.07
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$41.33
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$505.01
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$28.49
			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		$318.28
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$33.12
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,152.73
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$23.19
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$258.33
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$113.96
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$135.63
		5T920197 Total			$4,262.40
		5T920204		0	-$0.49
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$373.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.00
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$179.36
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.72
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.72
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.04
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.15
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$186.99
			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		$100.30
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$17.85
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$81.07
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$59.97
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$35.12
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$61.63
		5T920204 Total			$1,290.57
		5T920214	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$931.08
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$254.18
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$340.79
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,030.62
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$74.75
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$114.73
		5T920214 Total			$2,746.15
		5T920215			$98.80
		5T920215 Total			$98.80
		5T920225	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$618.25
		5T920225 Total			$618.25
		5T920229	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$362.14
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$12.71
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.80
		5T920229 Total			$397.65
		5T920231	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$163.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$236.80
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$53.89
		5T920231 Total			$453.98

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T920239			$388.50
		5T920239 Total			$388.50
		5T920244			$518.00
		5T920244 Total			$518.00
		5T920254	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$81.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$235.78
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$110.21
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$94.12
		5T920254 Total			$521.76
		5T920258			$98.80
		5T920258 Total			$98.80
		5T920271			$64.60
		5T920271 Total			$64.60
		5T920272			$114.00
		5T920272 Total			$114.00
		5T920288			$518.00
		5T920288 Total			$518.00
		5T920291	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$354.20
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.40
		5T920291 Total			$390.51
		5T920299	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$379.04
		5T920299 Total			$379.04
		5T920307			$704.00
		5T920307 Total			$704.00
		5T920308			$457.60
		5T920308 Total			$457.60
		5T920318		0	$0.04
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$707.66
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$167.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$149.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$77.40
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.90
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.38
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.26
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$15.30
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$507.79
			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		$100.45
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$81.23
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$59.64
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$36.33
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.01
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$88.63
		5T920318 Total			$2,107.19
		5T920328		0	-$1.27
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$218.38
		5T920328 Total			$217.11
		5T920329			$518.00
		5T920329 Total			$518.00
		5T920330			$364.00
		5T920330 Total			$364.00
		5T920331			$518.00
		5T920331 Total			$518.00
		5T920332			$478.00
		5T920332 Total			$478.00
		5T920333			$728.00
		5T920333 Total			$728.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T920335		[redacted]	$91.20
		5T920335 Total			$91.20
		5T920343			$728.00
		5T920343 Total			$728.00
		5T920344			$728.00
		5T920344 Total			$728.00
		5T920351			$518.00
		5T920351 Total			$518.00
		5T920361	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$167.86
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$6.23
		5T920361 Total			$174.09
		5T920370			$259.00
		5T920370 Total			$259.00
		5T920378	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.70
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$420.83
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$362.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$156.51
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.66
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$309.38
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$14.01
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.46
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.27
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,106.91
			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		$100.54
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$34.76
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$79.80
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$36.36
		5T920378 Total			$2,783.06
		5T920382		0	-$30,866.32
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$215.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$175.90
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$199.84
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$113.12
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.56
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$521.00
			RACK KIT, PRIMARY METERING, OVERHEAD, MGY		$2,087.91
			RACK, PRIMARY METERING, 25 KV, 14400:120 VT, 100:5 CT, 3 PH, 4W WYE		$11,922.67
		5T920382 Total			-$15,603.75
		5T920408	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.47
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.82
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$80.44
		5T920408 Total			$180.73
		5T920411	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.58
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$100.39
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$514.53
		5T920411 Total			$714.41
		5T920419			$98.80
		5T920419 Total			$98.80
		5T920423		0	-$0.15
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$214.03
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$375.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$201.87
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$41.45
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$387.72
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$199.04

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T920423	BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI	[redacted]	$94.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$51.59
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$28.48
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$304.17
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,438.41
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$23.18
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$251.48
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$104.23
			CABLE, INSULATED, 4CT, 4/0 AWG, STRANDED, 600 V, W/ 2/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X		$138.43
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$72.48
		5T920423 Total			$3,926.10
		5T920442		0	$0.46
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END	0	-$2.29
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA	[redacted]	$946.78
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,525.51
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,	0	-$1.47
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE	0	$0.00
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$167.29
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$121.02
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$277.35
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$573.49
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$669.48
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$123.55
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$269.30
		5T920442 Total			$5,670.47
		5T920446	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$317.96
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.79
		5T920446 Total			$379.66
		5T920455			$246.05
		5T920455 Total			$246.05
		5T920456			$194.25
		5T920456 Total			$194.25
		5T920457			$310.80
		5T920457 Total			$310.80
		5T920461			$518.00
		5T920461 Total			$518.00
		5T920468			$76.00
		5T920468 Total			$76.00
		5T920479		0	$2.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$212.82
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$93.68
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$51.38
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$989.15
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$29.24
			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		$302.00
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$686.25
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$23.32
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$242.58
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$180.88
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$107.08
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$186.53
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$72.19
		5T920479 Total			$3,179.20
		5T920480	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$392.97
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.50

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T920480	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$25.85
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$31.13
		5T920480 Total			$513.45
		5T920503	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	0	$0.00
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$519.19
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.63
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$25.06
		5T920503 Total			$588.79
		5T920514	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$191.15
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$403.21
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$137.06
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$477.88
			TERMINAL, 2 HOLE NEMA PAD, 2 TO 750 KCMIL, 1 CABLE, AL, 1-POSITION, CONNECTOR		$20.50
		5T920514 Total			$1,229.80
		5T920517			$114.00
		5T920517 Total			$114.00
		5T920522			$95.00
		5T920522 Total			$95.00
		5T920527			$76.00
		5T920527 Total			$76.00
		5T920529			$76.00
		5T920529 Total			$76.00
		5T920530	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,101.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$54.59
		5T920530 Total			$1,155.59
		5T920535			$76.00
		5T920535 Total			$76.00
		5T920536	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$198.11
			EXTENSION,PRECAST, HEX HANDHOLE, 36 IN DIA, 4 IN H		$181.60
		5T920536 Total			$379.71
		5T920538			$76.00
		5T920538 Total			$76.00
		5T920540			$98.80
		5T920540 Total			$98.80
		5T920554		0	$13.49
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$235.63
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$170.23
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$104.26
		5T920554 Total			$523.61
		5T920563			$518.00
		5T920563 Total			$518.00
		5T920564			$518.00
		5T920564 Total			$518.00
		5T920571			$518.00
		5T920571 Total			$518.00
		5T920572			$518.00
		5T920572 Total			$518.00
		5T920573			$518.00
		5T920573 Total			$518.00
		5T920575	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.21
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$52.21
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$28.55
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$42.68
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.44
			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		$102.85
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$15.90

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T920575	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$62.23
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$38.28
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$124.33
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$170.54
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$87.36
		5T920575 Total			$815.58
		5T920577			$49.40
		5T920577 Total			$49.40
		5T920590	CABLE, INSULATED, 4CT, 4/0 AWG, STRANDED, 600 V, W/ 2/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X		$370.60
		5T920590 Total			$370.60
		5T920591			$518.00
		5T920591 Total			$518.00
		5T920592			$518.00
		5T920592 Total			$518.00
		5T920597			$259.00
		5T920597 Total			$259.00
		5T920603			$518.00
		5T920603 Total			$518.00
		5T920621	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$397.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$146.17
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$351.56
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$80.10
		5T920621 Total			$1,009.84
		5T920623			$440.30
		5T920623 Total			$440.30
		5T920624			$284.90
		5T920624 Total			$284.90
		5T920625			$284.90
		5T920625 Total			$284.90
		5T920626			$5.05
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$558.12
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$374.61
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.96
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$510.15
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$51.06
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$518.72
			CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP		$45.11
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$175.99
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$381.29
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$714.79
		5T920626 Total			$3,383.85
		5T920628			$518.00
		5T920628 Total			$518.00
		5T920631	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.40
			CABLE, INSULATED, 3CT, 1/0 AWG, STRANDED, 600 V, W/ #2 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN FLANGE		$128.48
		5T920631 Total			$164.79
		5T920638			$76.00
		5T920638 Total			$76.00
		5T920644			$518.00
		5T920644 Total			$518.00
		5T920654	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$187.87
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$654.39
		5T920654 Total			$842.26
		5T920655			$22.20

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	of Quantity	Sum of Amount
Material	(blank)	5T920655	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$353.29
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.00
		5T920655 Total			$396.49
		5T920659	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$116.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.92
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.85
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.69
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$333.60
		5T920659 Total			$572.63
		5T920661			$91.20
		5T920661 Total			$91.20
		5T920666	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.40
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$385.90
		5T920666 Total			$422.21
		5T920667			$518.00
		5T920667 Total			$518.00
		5T920668			$76.00
		5T920668 Total			$76.00
		5T920669			$259.00
		5T920669 Total			$259.00
		5T920670			$518.00
		5T920670 Total			$518.00
		5T920671			$76.00
		5T920671 Total			$76.00
		5T920673	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$158.20
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.54
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$78.99
		5T920673 Total			$272.64
		5T920680		0	$0.06
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$71.88
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$167.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$132.89
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.64
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$351.24
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.90
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.25
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$942.39
			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		$100.45
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$80.80
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$33.08
		5T920680 Total			$1,985.43
		5T920689			$259.00
		5T920689 Total			$259.00
		5T920691			$76.00
		5T920691 Total			$76.00
		5T920707			$168.35
		5T920707 Total			$168.35
		5T920708			$168.35
		5T920708 Total			$168.35
		5T920710	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$415.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.51
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.85
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$439.44
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T920710	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$22.16
		5T920710 Total			$983.29
		5T920725			$98.80
		5T920725 Total			$98.80
		5T920736		0	$0.00
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$15,246.24
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$814.61
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$132.61
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$223.92
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$184.10
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,		$3,769.29
			CAP, INSULATED, W/ BAIL, FOR BRANCH SPLICES 15/25 KV, 600 A		$953.44
		5T920736 Total			$21,324.21
		5T920737	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$351.56
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.00
		5T920737 Total			$386.47
		5T920751			$647.50
		5T920751 Total			$647.50
		5T920752			$259.00
		5T920752 Total			$259.00
		5T920753			$518.00
		5T920753 Total			$518.00
		5T920763	HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$78.78
		5T920763 Total			$78.78
		5T920769			$518.00
		5T920769 Total			$518.00
		5T920770			$518.00
		5T920770 Total			$518.00
		5T920771			$518.00
		5T920771 Total			$518.00
		5T920772			$518.00
		5T920772 Total			$518.00
		5T920777			$76.00
		5T920777 Total			$76.00
		5T920779			$57.00
		5T920779 Total			$57.00
		5T920788	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$439.44
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.00
		5T920788 Total			$474.35
		5T920789	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$439.44
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.00
		5T920789 Total			$474.35
		5T920799			$518.00
		5T920799 Total			$518.00
		5T920800			$310.80
		5T920800 Total			$310.80
		5T920801			$518.00
		5T920801 Total			$518.00
		5T920844	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$62.64
		5T920844 Total			$62.64
		5T920861			$76.00
		5T920861 Total			$76.00
		5T920862		0	-$0.10
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$214.45

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T920862	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$221.45
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$201.32
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$94.82
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$51.71
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.17
			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		$301.09
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$33.17
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,311.47
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$24.59
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$242.19
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$99.16
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$5.48
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$138.80
		5T920862 Total			$2,969.77
		5T920877	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$273.80
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.00
		5T920877 Total			$308.71
		5T920889	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$69.94
		5T920889 Total			$69.94
		5T920892		0	-$1.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$147.92
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION		$67.00
		5T920892 Total			$213.71
		5T920901	HANDHOLE, ROUND, 8 IN ID, 19 IN H, BODY: PLASTIC, W/ PLASTIC COVER MARKED ELECTRIC AND PENTA BOLT		$48.53
			CABLE, INSULATED, #4 AWG, 600 V, BLACK W/ YELLOW STRIPES, XLPE INSULATED, AL, FOR STREET LIGHT, DELG		$81.47
			LUMINAIRE, LED, POST TOP, 120 V, 28W NOMINAL, TRADITIONAL, BLACK FINISH		$447.68
			POLE, STREETLIGHT, 18 FT LG, FIBERGLASS, BROWN, FOR POST TOP LUM		$235.33
		5T920901 Total			$813.01
		5T920927	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$351.56
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.00
		5T920927 Total			$386.47
		5T920932	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$791.00
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.00
		5T920932 Total			$825.91
		5T920933	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$400.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$188.86
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$103.60
			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		$603.31
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$5,664.07
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$492.55
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$365.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$425.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$375.08
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$281.56
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$510.16
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$272.17
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$372.97
		5T920933 Total			$10,054.89
		5T920938			$388.50
		5T920938 Total			$388.50
		5T920941	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$394.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$201.03
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.49
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$113.12

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted] Quantity	Sum of Amount
Material	(blank)	5T920941	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$505.60
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$52.88
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION		$99.44
			CABLE, INSULATED, 4CT, 4/0 AWG, STRANDED, 600 V, W/ 2/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X		$262.40
			CABLE, INSULATED, AERIAL, AAC, 4/0 AWG, 600 V, W/ 4/0 AWG ALLOY NEUTRAL, XLPE INSULATED, MOQ 10,000		$195.79
		5T920941 Total			$1,846.14
		5T920942			$388.50
		5T920942 Total			$388.50
		5T920943			$259.00
		5T920943 Total			$259.00
		5T920944			$466.20
		5T920944 Total			$466.20
		5T920945			$388.50
		5T920945 Total			$388.50
		5T920946			$259.00
		5T920946 Total			$259.00
		5T920948	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.42
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$353.29
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.49
		5T920948 Total			$457.11
		5T920950			$88.20
		5T920950 Total			$88.20
		5T920963			$518.00
		5T920963 Total			$518.00
		5T920976	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$36.82
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$117.14
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$57.50
		5T920976 Total			$211.46
		5T920977			$259.00
		5T920977 Total			$259.00
		5T920978			$518.00
		5T920978 Total			$518.00
		5T920979			$352.00
		5T920979 Total			$352.00
		5T920980			$259.00
		5T920980 Total			$259.00
		5T920982			$76.00
		5T920982 Total			$76.00
		5T920983			$518.00
		5T920983 Total			$518.00
		5T920989	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$93.39
		5T920989 Total			$93.39
		5T920991	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$316.40
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.00
		5T920991 Total			$351.31
		5T920994			$76.00
		5T920994 Total			$76.00
		5T921012	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$263.67
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$77.39
		5T921012 Total			$341.06
		5T921014			$518.00
		5T921014 Total			$518.00
		5T921017	HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,	0	$0.00
		5T921017 Total		0	$0.00
		5T921025	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,	[redacted]	$73.93

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T921025 Total			$73.93
		5T921026	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$333.98
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.00
		5T921026 Total			$368.89
		5T921027	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$254.18
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$227.20
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$146.42
		5T921027 Total			$627.80
		5T921034	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$4,738.61
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$258.07
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$294.79
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$73.68
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$157.48
		5T921034 Total			$5,522.63
		5T921039			$91.20
		5T921039 Total			$91.20
		5T921072	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$74.71
		5T921072 Total			$74.71
		5T921098		0	$0.03
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$108.98
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$295.94
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$240.53
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$179.36
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$109.08
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$71.58
		5T921098 Total			$1,005.50
		5T921100			$259.00
		5T921100 Total			$259.00
		5T921101			$518.00
		5T921101 Total			$518.00
		5T921102			$518.00
		5T921102 Total			$518.00
		5T921107			$136.80
		5T921107 Total			$136.80
		5T921112			$107.00
		5T921112 Total			$107.00
		5T921114	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$392.97
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$317.24
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$226.24
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$1,373.84
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$566.44
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$52.71
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$181.39
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$9.45
			CABLE, INSULATED, AERIAL, AAC, 4/0 AWG, 600 V, W/ 4/0 AWG ALLOY NEUTRAL, XLPE INSULATED, MOQ 10,000		$176.21
			HANDHOLE, LAWN, 14 IN LG, 10 IN W, 12 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$50.12
		5T921114 Total			$3,381.52
		5T921120			$518.00
		5T921120 Total			$518.00
		5T921121			$518.00
		5T921121 Total			$518.00
		5T921122	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$228.51
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T921122 Total		[redacted]	$263.42
		5T921140			$121.60
		5T921140 Total			$121.60
		5T921146		0	$0.21
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$5,917.23
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$580.94
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$181.68
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$552.70
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,011.41
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT	0	$0.00
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4	[redacted]	$3,139.06
		5T921146 Total			$11,383.23
		5T921147			$76.00
		5T921147 Total			$76.00
		5T921160	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$333.98
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.00
		5T921160 Total			$368.89
		5T921161			$518.00
		5T921161 Total			$518.00
		5T921163			$76.00
		5T921163 Total			$76.00
		5T921164			$518.00
		5T921164 Total			$518.00
		5T921167			$171.00
		5T921167 Total			$171.00
		5T921173	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.00
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$379.04
		5T921173 Total			$413.95
		5T921186	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$419.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$237.93
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$113.12
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$517.24
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.49
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$181.39
		5T921186 Total			$1,496.08
		5T921189			$121.60
		5T921189 Total			$121.60
		5T921211			$76.00
		5T921211 Total			$76.00
		5T921212			$76.00
		5T921212 Total			$76.00
		5T921223			$95.00
		5T921223 Total			$95.00
		5T921232			$414.40
		5T921232 Total			$414.40
		5T921234			$414.40
		5T921234 Total			$414.40
		5T921236			$440.30
		5T921236 Total			$440.30
		5T921241			$76.00
		5T921241 Total			$76.00
		5T921246	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$175.78
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$78.89
		5T921246 Total			$254.67
		5T921248	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$128.63

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T921248 Total			$128.63
		5T921249			$102.60
		5T921249 Total			$102.60
		5T921256	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$128.63
		5T921256 Total			$128.63
		5T921257	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$126.35
		5T921257 Total			$126.35
		5T921258	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$128.63
		5T921258 Total			$128.63
		5T921260	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$128.63
		5T921260 Total			$128.63
		5T921261			$518.00
		5T921261 Total			$518.00
		5T921265			$76.00
		5T921265 Total			$76.00
		5T921271	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$149.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.50
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$263.67
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.00
		5T921271 Total			$511.29
		5T921273			$114.00
		5T921273 Total			$114.00
		5T921274			$76.00
		5T921274 Total			$76.00
		5T921275	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$46.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.50
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.85
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$226.75
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.00
		5T921275 Total			$397.64
		5T921278			$76.00
		5T921278 Total			$76.00
		5T921288	CABLE, INSULATED, METER/POWER, 8/C, #10 AWG, 19 STR, 600 V, PVC, NYLON JACKET, CU, NU SPC C-034		$2,625.24
		5T921288 Total			$2,625.24
		5T921289	CABLE, INSULATED, 4CT, 4/0 AWG, STRANDED, 600 V, W/ 2/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X		$231.63
		5T921289 Total			$231.63
		5T921297			$518.00
		5T921297 Total			$518.00
		5T921321			$76.00
		5T921321 Total			$76.00
		5T921324			$518.00
		5T921324 Total			$518.00
		5T921325			$298.75
		5T921325 Total			$298.75
		5T921336			$259.00
		5T921336 Total			$259.00
		5T921337			$323.75
		5T921337 Total			$323.75
		5T921347			$76.00
		5T921347 Total			$76.00
		5T921350			$76.00
		5T921350 Total			$76.00
		5T921354			$114.00
		5T921354 Total			$114.00
		5T921357			$284.90

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T921357 Total		[redacted]	$284.90
		5T921358			$98.80
		5T921358 Total			$98.80
		5T921373			$323.75
		5T921373 Total			$323.75
		5T921374			$518.00
		5T921374 Total			$518.00
		5T921377	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$425.43
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$74.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.58
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.85
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.34
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$957.03
		5T921377 Total			$1,608.74
		5T921395	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,020.31
		5T921395 Total			$1,020.31
		5T921396			$1.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$167.00
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$586.62
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$25.83
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$20.60
		5T921396 Total			$801.15
		5T921406	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$96.68
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$78.23
		5T921406 Total			$174.91
		5T921411			$76.00
		5T921411 Total			$76.00
		5T921421			$259.00
		5T921421 Total			$259.00
		5T921432			$76.00
		5T921432 Total			$76.00
		5T921435			$518.00
		5T921435 Total			$518.00
		5T921437			$518.00
		5T921437 Total			$518.00
		5T921438	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$505.38
		5T921438 Total			$505.38
		5T921440	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.73
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.85
		5T921440 Total			$92.58
		5T921442			$76.00
		5T921442 Total			$76.00
		5T921444	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$384.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.37
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.94
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$441.20
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.00
		5T921444 Total			$949.99
		5T921458			$98.80
		5T921458 Total			$98.80
		5T921464	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.49
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$379.04
		5T921464 Total			$414.44

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T921465		[redacted]	$76.00
		5T921465 Total			$76.00
		5T921474	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$419.91
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$191.17
		5T921474 Total			$611.08
		5T921476	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$383.60
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.31
		5T921476 Total			$409.91
		5T921480			$518.00
		5T921480 Total			$518.00
		5T921485			$388.50
		5T921485 Total			$388.50
		5T921486	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$317.96
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.00
		5T921486 Total			$352.87
		5T921488			$388.50
		5T921488 Total			$388.50
		5T921491	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$254.88
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.00
		5T921491 Total			$289.79
		5T921492	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.09
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.89
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$634.26
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$23.27
		5T921492 Total			$761.51
		5T921494		0	$0.06
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$91.75
		5T921494 Total			$91.81
		5T921495			$518.00
		5T921495 Total			$518.00
		5T921497			$518.00
		5T921497 Total			$518.00
		5T921503	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$317.96
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.00
		5T921503 Total			$352.87
		5T921508	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.49
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$775.56
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$175.44
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$13.84
		5T921508 Total			$1,000.24
		5T921509			$518.00
		5T921509 Total			$518.00
		5T921513			$76.00
		5T921513 Total			$76.00
		5T921519			$518.00
		5T921519 Total			$518.00
		5T921520			$76.00
		5T921520 Total			$76.00
		5T921525			$388.50
		5T921525 Total			$388.50
		5T921527	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$102.58
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$286.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T921527	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,	[redacted]	$68.49
		5T921527 Total			$457.07
		5T921536			$57.00
		5T921536 Total			$57.00
		5T921537			$98.80
		5T921537 Total			$98.80
		5T921557	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$74.71
		5T921557 Total			$74.71
		5T921562	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$93.25
		5T921562 Total			$93.25
		5T921564	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$353.29
		5T921564 Total			$353.29
		5T921565			$518.00
		5T921565 Total			$518.00
		5T921568			$518.00
		5T921568 Total			$518.00
		5T921575			$388.50
		5T921575 Total			$388.50
		5T921580	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.67
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.98
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$80.39
		5T921580 Total			$174.04
		5T921588	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$62.26
		5T921588 Total			$62.26
		5T921603	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$317.96
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.11
		5T921603 Total			$353.98
		5T921612	HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$79.65
		5T921612 Total			$79.65
		5T921613			$518.00
		5T921613 Total			$518.00
		5T921616		0	$1.93
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$129.59
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$771.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$150.21
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$77.76
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$28.30
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$90.05
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$353.06
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.90
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.99
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.81
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$38.22
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$53.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,048.08
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$84.10
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$37.49
		5T921616 Total			$2,912.33
		5T921617	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	0	$4.83
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$251.58
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$183.73
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$111.06
			CABLE, INSULATED, 4CT, 4/0 AWG, STRANDED, 600 V, W/ 2/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X		$164.91
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$96.93
		5T921617 Total			$813.04
		5T921618	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$505.38

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T921618 Total			$505.38
		5T921628	CABLE, INSULATED, 3CT, 1/0 AWG, STRANDED, 600 V, W/ #2 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN FLANGE		$51.39
		5T921628 Total			$51.39
		5T921636	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$175.78
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$78.89
		5T921636 Total			$254.67
		5T921640	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.18
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$57.92
		5T921640 Total			$133.10
		5T921642			$125.40
		5T921642 Total			$125.40
		5T921646	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.37
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$74.71
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$35.69
		5T921646 Total			$173.77
		5T921651	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$451.76
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$510.82
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.84
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,115.48
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$23.23
		5T921651 Total			$2,132.13
		5T921652			$518.00
		5T921652 Total			$518.00
		5T921653			$76.00
		5T921653 Total			$76.00
		5T921659	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$168.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$212.04
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$76.43
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$40.83
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.62
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$312.74
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$793.80
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$23.07
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$255.11
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$186.30
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$112.61
			CABLE, INSULATED, 4CT, 4/0 AWG, STRANDED, 600 V, W/ 2/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X		$229.63
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$98.28
		5T921659 Total			$2,540.44
		5T921663	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$123.04
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$78.89
		5T921663 Total			$201.93
		5T921664	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.98
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$353.29
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.11
		5T921664 Total			$486.59
		5T921666			$98.80
		5T921666 Total			$98.80
		5T921669	CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$32.18
		5T921669 Total			$32.18
		5T921671			$388.50
		5T921671 Total			$388.50
		5T921672	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,743.95
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$225.05
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$505.22

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T921672	TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH	[redacted]	$136.09
		5T921672 Total			$3,610.31
		5T921673	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$61.84
		5T921673 Total			$61.84
		5T921674			$76.00
		5T921674 Total			$76.00
		5T921678	CABLE, INSULATED, 4CT, 4/0 AWG, STRANDED, 600 V, W/ 2/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X		$333.54
		5T921678 Total			$333.54
		5T921691	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.45
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$208.70
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$399.68
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$100.39
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$94.39
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$92.28
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$28.59
			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		$303.34
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,340.76
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$23.27
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$252.49
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$182.65
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$104.65
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$189.00
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$136.09
		5T921691 Total			$3,666.73
		5T921694	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$110.85
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.49
		5T921694 Total			$132.34
		5T921705			$68.40
		5T921705 Total			$68.40
		5T921714	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.18
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.91
		5T921714 Total			$101.09
		5T921715			$76.00
		5T921715 Total			$76.00
		5T921721			$518.00
		5T921721 Total			$518.00
		5T921722			$518.00
		5T921722 Total			$518.00
		5T921724	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$529.93
		5T921724 Total			$529.93
		5T921736	CABLE,INSULATED, AERIAL QUADRUPLEX, AAC, 1/0, 1/0, 600 V, 1200 FT REEL, SHETLAND/XLP, 6201 ALLOY NEU		$92.85
		5T921736 Total			$92.85
		5T921741		0	$89.34
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	0	$0.00
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$493.36
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$132.90
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$219.74
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177696		$7,033.06
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$1,781.12
			ID 1840	0	-$776.38
		5T921741 Total		[redacted]	$8,973.14
		5T921745			$49.40
		5T921745 Total			$49.40
		5T921758	CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$775.56
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,117.30
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$254.33
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$347.08

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T921758	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$171.77
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$98.17
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$387.47
		5T921758 Total			$3,151.68
		5T921765			$518.00
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,	0	$0.00
		5T921765 Total		[redacted]	$518.00
		5T921768			$76.00
		5T921768 Total			$76.00
		5T921770			$76.00
		5T921770 Total			$76.00
		5T921771	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$800.73
		5T921771 Total			$800.73
		5T921775			$76.00
		5T921775 Total			$76.00
		5T921781			$518.00
		5T921781 Total			$518.00
		5T921782			$518.00
		5T921782 Total			$518.00
		5T921784	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$80.09
		5T921784 Total			$80.09
		5T921785			$76.00
		5T921785 Total			$76.00
		5T921789	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$88.32
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$79.29
		5T921789 Total			$167.61
		5T921824	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$706.58
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.11
		5T921824 Total			$742.60
		5T921828			$22.20
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$353.29
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.00
		5T921828 Total			$396.49
		5T921830	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.24
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$312.54
		5T921830 Total			$338.78
		5T921839	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.00
		5T921839 Total			$34.91
		5T921845			$466.20
		5T921845 Total			$466.20
		5T921854			$76.00
		5T921854 Total			$76.00
		5T921857			$518.00
		5T921857 Total			$518.00
		5T921876	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,085.28
		5T921876 Total			$1,085.28
		5T921891	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$45.37
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$441.61
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.49
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$302.44
		5T921891 Total			$824.82
		5T921898			$518.00
		5T921898 Total			$518.00
		5T921899			$518.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T921899 Total			$518.00
		5T921900			$518.00
		5T921900 Total			$518.00
		5T921903			$518.00
		5T921903 Total			$518.00
		5T921904			$518.00
		5T921904 Total			$518.00
		5T921905	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.09
		5T921905 Total			$73.09
		5T921907			-$0.07
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$92.50
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$389.66
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$498.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$77.41
		5T921907 Total			$1,058.33
		5T921914			$76.00
		5T921914 Total			$76.00
		5T921917			$76.00
		5T921917 Total			$76.00
		5T921928			$76.00
		5T921928 Total			$76.00
		5T921931	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$229.64
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$48.10
		5T921931 Total			$312.65
		5T921932			$76.00
		5T921932 Total			$76.00
		5T921933	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$739.60
		5T921933 Total			$739.60
		5T921936	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$80.10
		5T921936 Total			$80.10
		5T921942	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.18
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.98
		5T921942 Total			$100.16
		5T921943			$518.00
		5T921943 Total			$518.00
		5T921945	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$80.67
		5T921945 Total			$80.67
		5T921946			$518.00
		5T921946 Total			$518.00
		5T921947	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$387.02
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$104.58
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$811.78
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,726.21
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$5.87
		5T921947 Total			$4,035.46
		5T921949			$155.40
		5T921949 Total			$155.40
		5T921958	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$45.48
		5T921958 Total			$45.48
		5T921961	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.67
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.98
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$93.08
		5T921961 Total			$186.73
		5T921964			$518.00
		5T921964 Total			$518.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T921966	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$426.35
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$14.85
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$32.24
		5T921966 Total			$473.44
		5T921978			$76.00
		5T921978 Total			$76.00
		5T921988	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.11
			CABLE, INSULATED, 4CT, 4/0 AWG, STRANDED, 600 V, W/ 2/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X		$222.36
		5T921988 Total			$258.38
		5T921989			$518.00
		5T921989 Total			$518.00
		5T921995	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$72.76
		5T921995 Total			$72.76
		5T921999	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$1,326.63
		5T921999 Total			$1,326.63
		5T922000	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$662.42
		5T922000 Total			$662.42
		5T922004	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.42
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$226.25
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$104.58
		5T922004 Total			$399.25
		5T922013			$76.00
		5T922013 Total			$76.00
		5T922020			$76.00
		5T922020 Total			$76.00
		5T922032	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$409.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.67
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$86.04
		5T922032 Total			$598.17
		5T922035	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$170.54
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$14.85
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.49
		5T922035 Total			$206.88
		5T922036			$38.00
		5T922036 Total			$38.00
		5T922039			$119.50
			CABLE, INSULATED, 4CT, 4/0 AWG, STRANDED, 600 V, W/ 2/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X		$92.65
		5T922039 Total			$212.15
		5T922051	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$90.95
		5T922051 Total			$90.95
		5T922054	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.49
			CABLE, INSULATED, 3CT, 1/0 AWG, STRANDED, 600 V, W/ #2 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN FLANGE		$68.38
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 4/0 AWG, 600 V, W/ 4/0 AWG 6201 ALLOY NEUTRAL, XLPE INSULATE		$365.05
		5T922054 Total			$468.83
		5T922060	CABLE, INSULATED, 4CT, 4/0 AWG, STRANDED, 600 V, W/ 2/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X		$277.95
		5T922060 Total			$277.95
		5T922064			$518.00
		5T922064 Total			$518.00
		5T922086	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$544.58
		5T922086 Total			$544.58
		5T922090	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.42
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$226.24
		5T922090 Total			$294.66

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T922091		[redacted]	$388.50
		5T922091 Total			$388.50
		5T922093	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$205.25
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$77.09
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$41.18
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.89
			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		$315.47
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$23.27
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$254.18
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$189.06
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$113.60
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$191.59
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		-$190.77
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$146.42
		5T922093 Total			$1,397.23
		5T922098			$518.00
		5T922098 Total			$518.00
		5T922109	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.67
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.98
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$63.37
		5T922109 Total			$157.02
		5T922112	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$170.05
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$88.46
			EXTENSION, VAULT/HANDHOLE, FULL CIRCLE = 2 PIECES, 36 IN ID X 42 IN OD, 4 IN H, PRECAST CONCRETE, FU		$117.96
		5T922112 Total			$376.47
		5T922115			$310.80
		5T922115 Total			$310.80
		5T922117	TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$136.09
		5T922117 Total			$136.09
		5T922126			$440.30
		5T922126 Total			$440.30
		5T922133			$91.20
		5T922133 Total			$91.20
		5T922134			$76.00
		5T922134 Total			$76.00
		5T922140	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$62.06
		5T922140 Total			$62.06
		5T922146	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$62.06
		5T922146 Total			$62.06
		5T922173	HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$79.29
		5T922173 Total			$79.29
		5T922194	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$406.28
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.49
		5T922194 Total			$441.68
		5T922205			$518.00
		5T922205 Total			$518.00
		5T922224	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$104.74
		5T922224 Total			$104.74
		5T922225			$91.20
		5T922225 Total			$91.20
		5T922230			$76.00
		5T922230 Total			$76.00
		5T922242			$518.00
		5T922242 Total			$518.00
		5T922244			$704.00
		5T922244 Total			$704.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T922249		[redacted]	$76.00
		5T922249 Total			$76.00
		5T922257	CABLE, INSULATED, BARE, AERIAL, AAC, DUPLEX, #6 AWG, 7 STR, 600 V, PARALLEL LAY, W/ BARE CABLE #6 AW		$24.11
		5T922257 Total			$24.11
		5T922262	HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$78.96
		5T922262 Total			$78.96
		5T922270	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$341.08
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$14.85
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.49
		5T922270 Total			$377.42
		5T922273	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$380.28
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$101.46
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$69.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$36.33
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$27.71
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$157.55
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$276.97
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$957.58
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$20.87
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$226.88
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$169.07
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$102.88
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$88.65
		5T922273 Total			$2,716.80
		5T922280	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$394.43
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$515.49
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$52.96
		5T922280 Total			$962.88
		5T922287	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.67
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$616.33
		5T922287 Total			$687.00
		5T922300	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$62.76
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.42
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$52.59
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$494.48
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.49
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.73
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$5,299.74
			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		$105.16
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$85.24
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$189.33
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$121.36
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$258.31
		5T922300 Total			$7,168.29
		5T922320	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$9,756.35
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$514.90
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$148.73
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$98.17
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$310.20
			CONNECTOR,ELECTRICAL, CRAB, BARE, 4/0 AWG, 4 WAY, COMPRESSION, CU		$168.64
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K		$2,510.76
		5T922320 Total			$13,507.75
		5T922328			$76.00
		5T922328 Total			$76.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T922336	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$255.81
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$14.85
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.49
		5T922336 Total			$292.15
		5T922359	CABLE, INSULATED, 3CT, 1/0 AWG, STRANDED, 600 V, W/ #2 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN FLANGE		$42.74
		5T922359 Total			$42.74
		5T922367			$388.50
		5T922367 Total			$388.50
		5T922372			$466.20
		5T922372 Total			$466.20
		5T922410			$76.00
		5T922410 Total			$76.00
		5T922412			$76.00
		5T922412 Total			$76.00
		5T922458	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$230.23
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$14.85
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.49
		5T922458 Total			$266.57
		5T922471	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$511.88
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$320.98
		5T922471 Total			$832.86
		5T922473	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$90.74
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$423.95
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.49
		5T922473 Total			$550.09
		5T922477			$76.00
		5T922477 Total			$76.00
		5T922485			$518.00
		5T922485 Total			$518.00
		5T922495	POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$320.98
		5T922495 Total			$320.98
		5T922504			$478.00
		5T922504 Total			$478.00
		5T922539			$388.50
		5T922539 Total			$388.50
		5T922594			$98.80
		5T922594 Total			$98.80
		5T922647			$95.00
		5T922647 Total			$95.00
		5T922782	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.67
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.69
		5T922782 Total			$97.36
		5W220396			-$381.29
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$0.00
		5W220396 Total			-$381.29
		5W420323	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$155.80
		5W420323 Total			-$155.80
		SLPW1S15	BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		$279.57
		SLPW1S15 Total			$279.57
		SLPW5T15	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$87.16
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$312.56
			PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$432.50
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$77.24
			CONNECTOR,TEE, 15 KV/25 KV, 600 A, DEADBREAK W/STUD, COLD SHRINK		$855.28
		SLPW5T15 Total			$1,764.74
	(blank) Total				$4,392,825.15

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material Total				[redacted]	**$4,392,825.15**
Other	**(blank)**	1B221637		0	-$7.30
		1B221637 Total		0	-$7.30
		1B221723		[redacted]	-$14.60
		1B221723 Total			-$14.60
		1B221778		0	-$7.30
		1B221778 Total		0	-$7.30
		1B321061		[redacted]	-$7.30
		1B321061 Total			-$7.30
		1B321088			-$7.30
		1B321088 Total			-$7.30
		1B420071			-$29.20
		1B420071 Total			-$29.20
		1B420197			-$7.30
		1B420197 Total			-$7.30
		1B420201			-$20.47
		1B420201 Total			-$20.47
		1B421125			-$21.80
		1B421125 Total			-$21.80
		1B422227			$810.88
			DESIGN HOMES BUILDING	0	-$988.46
			CREATE ACTUALS FOR PYMT TO FRONTIER 01/2016	0	-$1,300.00
		1B422227 Total		[redacted]	-$1,477.58
		1B422424			-$15.50
		1B422424 Total			-$15.50
		1B521276			-$9.13
		1B521276 Total			-$9.13
		1B521384			-$18.84
		1B521384 Total			-$18.84
		1B522017			-$15.18
		1B522017 Total			-$15.18
		1B522280			-$12.46
		1B522280 Total			-$12.46
		1B522504		0	$22.26
		1B522504 Total		0	$22.26
		1B522548		[redacted]	-$12.46
		1B522548 Total			-$12.46
		1B620135			-$12.46
		1B620135 Total			-$12.46
		1B620840			-$11.70
		1B620840 Total			-$11.70
		1B620989			-$11.70
		1B620989 Total			-$11.70
		1B720287		0	-$7.14
			Meals	0	-$0.18
		1B720287 Total		0	-$7.32
		1B720350		0	-$41.84
		1B720350 Total		0	-$41.84
		1B720750	MICHELLE E DOLL	0	$810.21
		1B720750 Total		0	$810.21
		1B720836		[redacted]	-$51.90
		1B720836 Total			-$51.90
		1B721301		0	$1,183.80
		1B721301 Total		0	$1,183.80
		1B721466	Meals	0	$1.05
		1B721466 Total		0	$1.05
		1B722060		[redacted]	-$5,260.78

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1B722060 Total		[redacted]	-$5,260.78
		1B722361		0	$0.00
		1B722361 Total		0	$0.00
		1B722384		0	$0.00
		1B722384 Total		0	$0.00
		1B722484	CREATE ACTUALS FOR PYMT TO FRONTIER 01/2016	0	$1,300.00
		1B722484 Total		0	$1,300.00
		1B722496		0	-$6,753.41
		1B722496 Total		0	-$6,753.41
		1B820126		0	$0.00
			AUTO AFPS	0	$0.00
		1B820126 Total		0	$0.00
		1B820400		0	$1,276.37
			NALU HOLDINGS LLC	0	$0.00
		1B820400 Total		0	$1,276.37
		1B820502		0	$0.11
		1B820502 Total		0	$0.11
		1B820612		0	$0.00
		1B820612 Total		0	$0.00
		1B820758		0	$53.10
		1B820758 Total		0	$53.10
		1B820866		0	-$13,661.16
		1B820866 Total		0	-$13,661.16
		1B820928		0	$0.00
		1B820928 Total		0	$0.00
		1B820990		0	-$0.03
		1B820990 Total		0	-$0.03
		1B821051	Meals	[redacted]	$20.00
		1B821051 Total		[redacted]	$20.00
		1B821111	Meals	0	$0.04
		1B821111 Total		0	$0.04
		1B821114		0	$0.00
		1B821114 Total		0	$0.00
		1B821258		[redacted]	$729.41
		1B821258 Total		[redacted]	$729.41
		1B821369		[redacted]	$133.80
			WILLIAMS-SCOTSMAN	0	$120.91
		1B821369 Total		[redacted]	$254.71
		1B821523		[redacted]	$2,862.16
			Meals	[redacted]	$106.86
		1B821523 Total		[redacted]	$2,969.02
		1B821591		0	-$918.00
		1B821591 Total		0	-$918.00
		1B821604	Meals	[redacted]	$19.72
		1B821604 Total		[redacted]	$19.72
		1B821610		[redacted]	$211.84
			Meals	[redacted]	$212.25
		1B821610 Total		[redacted]	$424.09
		1B821652	Meals	[redacted]	$339.34
		1B821652 Total		[redacted]	$339.34
		1B821659		0	-$449.99
		1B821659 Total		0	-$449.99
		1B821786	Meals	0	-$0.06
		1B821786 Total		0	-$0.06
		1B821853		0	$0.00
		1B821853 Total		0	$0.00
		1B821874		[redacted]	$51.89

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1B821874 Total		[redacted]	$51.89
		1B821889		0	-$489.99
		1B821889 Total		0	-$489.99
		1B822007		0	$0.01
			Meals	0	$0.01
		1B822007 Total		0	$0.02
		1B822056		0	-$5,307.97
		1B822056 Total		0	-$5,307.97
		1B822092		0	-$2,083.90
		1B822092 Total		0	-$2,083.90
		1B822116		0	$0.00
		1B822116 Total		0	$0.00
		1B822127	Meals	0	-$0.01
		1B822127 Total		0	-$0.01
		1B822280		0	$0.00
		1B822280 Total		0	$0.00
		1B822299		0	-$3,444.66
		1B822299 Total		0	-$3,444.66
		1B822385		0	-$0.02
		1B822385 Total		0	-$0.02
		1B822559		0	$0.00
		1B822559 Total		0	$0.00
		1B822646		0	-$772.90
		1B822646 Total		0	-$772.90
		1B822678		0	-$1,038.29
		1B822678 Total		0	-$1,038.29
		1B822757		0	-$406.99
		1B822757 Total		0	-$406.99
		1B822827		0	$0.00
		1B822827 Total		0	$0.00
		1B822857		0	$0.00
		1B822857 Total		0	$0.00
		1B822887		[redacted]	$50.18
		1B822887 Total		[redacted]	$50.18
		1B822966		[redacted]	-$4,219.25
			Meals	[redacted]	$20.00
		1B822966 Total		[redacted]	-$4,199.25
		1B822968		0	$0.00
		1B822968 Total		0	$0.00
		1B822986		0	-$948.91
		1B822986 Total		0	-$948.91
		1B822999		0	$0.00
		1B822999 Total		0	$0.00
		1B823011		0	$0.00
		1B823011 Total		0	$0.00
		1B823055		0	$0.00
		1B823055 Total		0	$0.00
		1B823129		0	-$925.26
		1B823129 Total		0	-$925.26
		1B823177		0	$0.00
		1B823177 Total		0	$0.00
		1B823188		0	-$3,366.00
		1B823188 Total		0	-$3,366.00
		1B823205	Meals	[redacted]	$8.87
		1B823205 Total		[redacted]	$8.87
		1B823210		0	$0.00
		1B823210 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)	1B823212		0	$0.00
		1B823212 Total		0	$0.00
		1B823241		0	-$1,038.29
		1B823241 Total		0	-$1,038.29
		1B823248		0	-$406.99
		1B823248 Total		0	-$406.99
		1B823250		0	-$491.28
		1B823250 Total		0	-$491.28
		1B823257		0	-$613.47
		1B823257 Total		0	-$613.47
		1B823282		[redacted]	$28.32
		1B823282 Total		[redacted]	$28.32
		1B823288		0	-$449.99
		1B823288 Total		0	-$449.99
		1B823306		0	-$406.99
		1B823306 Total		0	-$406.99
		1B823316		0	-$406.99
		1B823316 Total		0	-$406.99
		1B823321		0	-$320.78
		1B823321 Total		0	-$320.78
		1B823369		0	-$406.99
		1B823369 Total		0	-$406.99
		1B823380		[redacted]	-$7,730.97
		1B823380 Total		[redacted]	-$7,730.97
		1B823394		0	-$406.99
		1B823394 Total		0	-$406.99
		1B920001		0	-$591.28
		1B920001 Total		0	-$591.28
		1B920002		0	-$9,675.59
		1B920002 Total		0	-$9,675.59
		1B920012		0	$0.00
		1B920012 Total		0	$0.00
		1B920062		0	$0.00
		1B920062 Total		0	$0.00
		1B920067		0	-$591.28
		1B920067 Total		0	-$591.28
		1B920089		0	-$406.99
		1B920089 Total		0	-$406.99
		1B920094		0	-$406.99
		1B920094 Total		0	-$406.99
		1B920109		0	$0.00
		1B920109 Total		0	$0.00
		1B920110		0	$0.00
		1B920110 Total		0	$0.00
		1B920111		0	-$1,270.37
		1B920111 Total		0	-$1,270.37
		1B920267		0	-$162.83
		1B920267 Total		0	-$162.83
		1B920376		0	$0.00
		1B920376 Total		0	$0.00
		1B920410		0	-$449.99
		1B920410 Total		0	-$449.99
		1B920438		0	-$406.99
		1B920438 Total		0	-$406.99
		1B920463		0	$0.00
		1B920463 Total		0	$0.00
		1B920496		0	-$489.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1B920496 Total		0	-$489.99
		1B920513		0	-$449.99
		1B920513 Total		0	-$449.99
		1B920520		[redacted]	$631.29
		1B920520 Total			$631.29
		1B920524		0	$0.00
		1B920524 Total		0	$0.00
		1B920528		0	$0.00
		1B920528 Total		0	$0.00
		1B920529		0	-$1,062.50
		1B920529 Total		0	-$1,062.50
		1B920537		0	-$491.28
		1B920537 Total		0	-$491.28
		1B920543		0	-$491.28
		1B920543 Total		0	-$491.28
		1B920565		0	$0.00
		1B920565 Total		0	$0.00
		1B920607		0	-$1,606.37
		1B920607 Total		0	-$1,606.37
		1B920612		0	-$17,411.63
		1B920612 Total		0	-$17,411.63
		1B920620		0	-$406.99
		1B920620 Total		0	-$406.99
		1B920634		0	-$591.28
		1B920634 Total		0	-$591.28
		1B920647		0	$0.00
		1B920647 Total		0	$0.00
		1B920649		0	$0.00
		1B920649 Total		0	$0.00
		1B920651		0	-$406.99
		1B920651 Total		0	-$406.99
		1B920652		[redacted]	$50.18
		1B920652 Total			$50.18
		1B920655		0	$0.00
		1B920655 Total		0	$0.00
		1B920677		0	-$2,203.20
		1B920677 Total		0	-$2,203.20
		1B920680		0	-$406.99
		1B920680 Total		0	-$406.99
		1B920700		0	$0.00
		1B920700 Total		0	$0.00
		1B920707		0	-$1,247.61
		1B920707 Total		0	-$1,247.61
		1B920709		0	-$582.00
		1B920709 Total		0	-$582.00
		1B920719		0	$0.00
		1B920719 Total		0	$0.00
		1B920732		0	-$6,722.78
		1B920732 Total		0	-$6,722.78
		1B920740		0	$0.00
		1B920740 Total		0	$0.00
		1B920741		0	$0.00
		1B920741 Total		0	$0.00
		1B920742		0	-$588.30
		1B920742 Total		0	-$588.30
		1B920743		0	$0.00
		1B920743 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)	1B920744		0	$0.00
		1B920744 Total		0	$0.00
		1B920751		0	$0.00
		1B920751 Total		0	$0.00
		1B920753		[redacted]	-$3,543.22
			Meals	[redacted]	$40.00
		1B920753 Total		[redacted]	-$3,503.22
		1B920776		0	$0.00
		1B920776 Total		0	$0.00
		1B920777		0	-$449.99
		1B920777 Total		0	-$449.99
		1B920780		0	-$591.28
		1B920780 Total		0	-$591.28
		1B920790		0	$0.00
		1B920790 Total		0	$0.00
		1B920803		0	$0.00
		1B920803 Total		0	$0.00
		1B920804		0	$0.00
		1B920804 Total		0	$0.00
		1B920811		0	$0.00
		1B920811 Total		0	$0.00
		1B920821		0	-$4,178.20
		1B920821 Total		0	-$4,178.20
		1B920852		0	$0.00
		1B920852 Total		0	$0.00
		1B920853		0	-$2,917.53
		1B920853 Total		0	-$2,917.53
		1B920855		0	$0.00
		1B920855 Total		0	$0.00
		1B920856		0	$0.00
		1B920856 Total		0	$0.00
		1B920858		0	$0.00
		1B920858 Total		0	$0.00
		1B920869		0	$0.00
		1B920869 Total		0	$0.00
		1B920870		0	-$6,277.20
		1B920870 Total		0	-$6,277.20
		1B920890		0	-$1,253.61
		1B920890 Total		0	-$1,253.61
		1B920898		[redacted]	-$1,798.86
		1B920898 Total		[redacted]	-$1,798.86
		1B920909		0	-$3,979.17
		1B920909 Total		0	-$3,979.17
		1B920920		0	-$5,761.52
		1B920920 Total		0	-$5,761.52
		1B920922		0	$0.00
		1B920922 Total		0	$0.00
		1B920924		0	-$3,336.30
		1B920924 Total		0	-$3,336.30
		1B920956		0	-$319.15
		1B920956 Total		0	-$319.15
		1B920967		0	-$449.99
		1B920967 Total		0	-$449.99
		1B920982		[redacted]	$101.70
		1B920982 Total		[redacted]	$101.70
		1B920989		[redacted]	-$10,003.32
			Meals	[redacted]	$156.16

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1B920989 Total		[redacted]	-$9,847.16
		1B920994		0	-$13,670.16
		1B920994 Total		0	-$13,670.16
		1B920998		0	-$449.99
		1B920998 Total		0	-$449.99
		1B920999		0	-$1,641.13
		1B920999 Total		0	-$1,641.13
		1B921008		0	-$2,546.74
			NALU HOLDINGS LLC	0	$1,276.37
		1B921008 Total		0	-$1,270.37
		1B921009		0	$0.00
		1B921009 Total		0	$0.00
		1B921017		0	-$406.99
			Unposted Stores Transactions	0	$0.00
		1B921017 Total		0	-$406.99
		1B921024		0	-$3,658.00
		1B921024 Total		0	-$3,658.00
		1B921027		0	-$582.00
		1B921027 Total		0	-$582.00
		1B921038		0	-$406.99
		1B921038 Total		0	-$406.99
		1B921059		[redacted]	$49.05
		1B921059 Total		[redacted]	$49.05
		1B921078		[redacted]	$0.00
			Meals	[redacted]	$11.59
		1B921078 Total		[redacted]	$11.59
		1B921082		0	-$579.47
		1B921082 Total		[redacted]	-$579.47
		1B921116		[redacted]	$1,230.55
		1B921116 Total		[redacted]	$1,230.55
		1B921137		0	-$2,079.00
		1B921137 Total		0	-$2,079.00
		1B921138		0	-$4,321.62
		1B921138 Total		0	-$4,321.62
		1B921147		0	-$4,248.04
		1B921147 Total		0	-$4,248.04
		1B921163		0	-$372.98
		1B921163 Total		0	-$372.98
		1B921171		0	$0.00
		1B921171 Total		0	$0.00
		1B921175		0	-$406.99
		1B921175 Total		0	-$406.99
		1B921181		0	-$489.99
		1B921181 Total		0	-$489.99
		1B921191		0	-$406.99
		1B921191 Total		0	-$406.99
		1B921194		0	-$582.00
		1B921194 Total		0	-$582.00
		1B921201		0	-$379.86
		1B921201 Total		0	-$379.86
		1B921235		0	-$491.28
		1B921235 Total		0	-$491.28
		1B921239		0	$0.00
		1B921239 Total		0	$0.00
		1B921240		0	-$406.99
		1B921240 Total		0	-$406.99
		1B921304		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1B921304 Total		0	$0.00
		1B921319		0	-$2,222.00
		1B921319 Total		0	-$2,222.00
		1B921334		0	$0.00
		1B921334 Total		0	$0.00
		1B921345		0	-$406.99
		1B921345 Total		0	-$406.99
		1B921354		0	-$1,455.00
		1B921354 Total		0	-$1,455.00
		1B921359		0	$0.00
		1B921359 Total		0	$0.00
		1B921428		0	-$4,546.78
		1B921428 Total		0	-$4,546.78
		1B921435		[redacted]	$93.64
		1B921435 Total		[redacted]	$93.64
		1B921439		0	-$2,472.35
		1B921439 Total		0	-$2,472.35
		1B921448		[redacted]	$229.56
		1B921448 Total		[redacted]	$229.56
		1B921450		0	$0.00
		1B921450 Total		0	$0.00
		1B921463		0	$0.00
		1B921463 Total		0	$0.00
		1B921468		0	-$406.99
		1B921468 Total		0	-$406.99
		1B921506		0	$0.00
		1B921506 Total		0	$0.00
		1B921507		0	-$1,065.00
		1B921507 Total		0	-$1,065.00
		1B921521		0	-$1,476.51
		1B921521 Total		0	-$1,476.51
		1B921524		[redacted]	-$19,693.42
			Meals	[redacted]	$297.07
		1B921524 Total		[redacted]	-$19,396.35
		1B921525		0	-$2,141.85
		1B921525 Total		0	-$2,141.85
		1B921527		0	-$406.99
		1B921527 Total		0	-$406.99
		1B921535		0	-$406.99
		1B921535 Total		0	-$406.99
		1B921542		0	-$8,510.34
		1B921542 Total		0	-$8,510.34
		1B921554		0	$0.00
		1B921554 Total		0	$0.00
		1B921558		0	$0.00
		1B921558 Total		0	$0.00
		1B921573		0	$0.00
		1B921573 Total		0	$0.00
		1B921575		0	-$866.93
		1B921575 Total		0	-$866.93
		1B921578		0	-$379.86
			Meals	[redacted]	$20.00
		1B921578 Total		[redacted]	-$359.86
		1B921588		0	-$1,069.45
			Meals	[redacted]	$10.92
		1B921588 Total		[redacted]	-$1,058.53
		1B921611		0	-$6,860.56

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1B921611 Total		0	-$6,860.56
		1B921612		[redacted]	-$290.56
		1B921612 Total			-$290.56
		1B921626			-$3,724.45
		1B921626 Total			-$3,724.45
		1B921629			-$3,517.35
		1B921629 Total			-$3,517.35
		1B921631		0	-$2,037.63
		1B921631 Total		0	-$2,037.63
		1B921636		0	$0.00
		1B921636 Total		0	$0.00
		1B921657		[redacted]	-$306.63
		1B921657 Total			-$306.63
		1B921670		0	-$2,259.70
		1B921670 Total		0	-$2,259.70
		1B921674		0	$0.00
		1B921674 Total		0	$0.00
		1B921676		0	$0.00
		1B921676 Total		0	$0.00
		1B921678		0	-$3,106.84
		1B921678 Total		0	-$3,106.84
		1B921680		0	-$819.00
		1B921680 Total		0	-$819.00
		1B921683		0	-$634.28
		1B921683 Total		0	-$634.28
		1B921689		0	$0.00
		1B921689 Total		0	$0.00
		1B921720		0	-$491.28
		1B921720 Total		0	-$491.28
		1B921722		0	-$5,977.00
			Meals	[redacted]	$42.15
		1B921722 Total			-$5,934.85
		1B921723		0	-$1,563.16
		1B921723 Total		0	-$1,563.16
		1B921729		0	$0.00
		1B921729 Total		0	$0.00
		1B921733		0	-$1,594.92
		1B921733 Total		0	-$1,594.92
		1B921738		0	-$406.99
			Meals	[redacted]	$83.30
		1B921738 Total			-$323.69
		1B921741		0	-$591.28
		1B921741 Total		0	-$591.28
		1B921756		0	$0.00
		1B921756 Total		0	$0.00
		1B921764		0	-$1,238.05
		1B921764 Total		0	-$1,238.05
		1B921777		[redacted]	-$9,055.98
			Meals		$159.90
		1B921777 Total			-$8,896.08
		1B921783		0	-$491.28
		1B921783 Total		0	-$491.28
		1B921814		0	-$491.28
		1B921814 Total		0	-$491.28
		1B921818		[redacted]	$50.18
		1B921818 Total			$50.18
		1B921824		0	-$379.86

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1B921824 Total		0	-$379.86
		1B921832		0	$0.00
		1B921832 Total		0	$0.00
		1B921836		0	$0.00
		1B921836 Total		0	$0.00
		1B921838		0	-$7,402.94
		1B921838 Total		0	-$7,402.94
		1B921855		0	$0.00
		1B921855 Total		0	$0.00
		1B921857		0	-$491.28
		1B921857 Total		0	-$491.28
		1B921864		0	$0.00
		1B921864 Total		0	$0.00
		1B921874		0	$0.00
		1B921874 Total		0	$0.00
		1B921876		0	-$4,925.08
		1B921876 Total		0	-$4,925.08
		1B921893		0	-$3,479.71
		1B921893 Total		0	-$3,479.71
		1B921898		0	-$449.99
		1B921898 Total		0	-$449.99
		1B921904		0	$0.00
		1B921904 Total		0	$0.00
		1B921911		0	-$449.99
		1B921911 Total		0	-$449.99
		1B921926		0	$0.00
		1B921926 Total		0	$0.00
		1B921935		0	$0.00
		1B921935 Total		0	$0.00
		1B921936		0	-$406.99
		1B921936 Total		0	-$406.99
		1B921952		0	-$449.99
		1B921952 Total		0	-$449.99
		1B921953		[redacted]	$50.18
		1B921953 Total		[redacted]	$50.18
		1B921955		0	-$491.28
		1B921955 Total		[redacted]	-$491.28
		1B921964		[redacted]	-$3,797.43
		1B921964 Total		[redacted]	-$3,797.43
		1B921971		0	-$1,300.37
		1B921971 Total		0	-$1,300.37
		1B921976	Meals	[redacted]	$80.00
		1B921976 Total		[redacted]	$80.00
		1B921977		0	$0.00
		1B921977 Total		0	$0.00
		1B921988		0	-$871.14
		1B921988 Total		0	-$871.14
		1B921991		[redacted]	-$200.79
		1B921991 Total		[redacted]	-$200.79
		1B922037		0	-$591.28
		1B922037 Total		0	-$591.28
		1B922043	JP MORGAN CHASE BANK	[redacted]	$155.27
		1B922043 Total		[redacted]	$155.27
		1B922049		0	-$6,639.78
		1B922049 Total		0	-$6,639.78
		1B922064		[redacted]	-$1,290.09
		1B922064 Total		[redacted]	-$1,290.09

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1B922066		0	-$2,841.27
		1B922066 Total		0	-$2,841.27
		1B922067		0	-$6,722.78
		1B922067 Total		0	-$6,722.78
		1B922069		0	-$5,031.65
		1B922069 Total		0	-$5,031.65
		1B922070		0	-$594.00
		1B922070 Total		0	-$594.00
		1B922083		0	-$547.25
		1B922083 Total		0	-$547.25
		1B922085		0	-$2,575.99
		1B922085 Total		0	-$2,575.99
		1B922105		[redacted]	$307.54
		1B922105 Total		[redacted]	$307.54
		1B922125		[redacted]	$100.36
		1B922125 Total		[redacted]	$100.36
		1B922134		0	-$406.99
		1B922134 Total		0	-$406.99
		1B922137		0	$13.99
		1B922137 Total		0	$13.99
		1B922162		0	-$4,546.78
		1B922162 Total		0	-$4,546.78
		1B922170		0	-$489.99
		1B922170 Total		0	-$489.99
		1B922201		0	-$449.99
		1B922201 Total		0	-$449.99
		1B922225		0	-$579.47
		1B922225 Total		0	-$579.47
		1B922237		0	-$1,133.94
		1B922237 Total		0	-$1,133.94
		1B922252		0	-$1,591.17
		1B922252 Total		0	-$1,591.17
		1B922254		[redacted]	$100.36
		1B922254 Total		[redacted]	$100.36
		1B922273		0	-$14,400.00
		1B922273 Total		0	-$14,400.00
		1B922306		0	-$9,732.96
		1B922306 Total		[redacted]	-$9,732.96
		1B922308		[redacted]	$198.72
		1B922308 Total		[redacted]	$198.72
		1B922313		0	-$406.99
		1B922313 Total		0	-$406.99
		1B922315		0	-$491.28
		1B922315 Total		0	-$491.28
		1B922328		0	-$491.28
		1B922328 Total		0	-$491.28
		1B922330		0	-$449.99
		1B922330 Total		0	-$449.99
		1B922342		[redacted]	-$4,090.79
		1B922342 Total		[redacted]	-$4,090.79
		1B922354		0	-$491.28
		1B922354 Total		0	-$491.28
		1B922357		0	-$2,555.93
		1B922357 Total		0	-$2,555.93
		1B922386		0	-$579.47
		1B922386 Total		0	-$579.47
		1B922390		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1B922390 Total		0	$0.00
		1B922421		0	-$1,708.38
		1B922421 Total		0	-$1,708.38
		1B922438		0	-$2,882.55
		1B922438 Total		0	-$2,882.55
		1B922446		[redacted]	$50.18
		1B922446 Total		[redacted]	$50.18
		1B922450		0	-$2,942.99
		1B922450 Total		0	-$2,942.99
		1B922477		0	-$491.28
		1B922477 Total			-$491.28
		1B922502		[redacted]	-$345.29
		1B922502 Total		[redacted]	-$345.29
		1B922515		0	-$929.76
		1B922515 Total		0	-$929.76
		1B922544		0	-$2,306.26
		1B922544 Total		0	-$2,306.26
		1B922555		[redacted]	$150.54
		1B922555 Total		[redacted]	$150.54
		1B922564		[redacted]	-$197.05
		1B922564 Total		[redacted]	-$197.05
		1B922574		[redacted]	$171.48
		1B922574 Total		[redacted]	$171.48
		1B922579		0	-$582.53
		1B922579 Total		0	-$582.53
		1B922610		0	-$406.99
		1B922610 Total		0	-$406.99
		1B922612		0	-$592.38
		1B922612 Total		0	-$592.38
		1B922616		0	-$489.99
		1B922616 Total		0	-$489.99
		1B922618		0	-$449.99
		1B922618 Total		0	-$449.99
		1B922625		0	-$911.28
		1B922625 Total		0	-$911.28
		1B922629		0	-$449.99
		1B922629 Total		0	-$449.99
		1B922636		0	-$591.28
		1B922636 Total		0	-$591.28
		1B922646		[redacted]	$116.40
		1B922646 Total		[redacted]	$116.40
		1B922652		0	-$6,722.78
		1B922652 Total		0	-$6,722.78
		1B922664		[redacted]	$100.36
		1B922664 Total		[redacted]	$100.36
		1B922688		0	-$491.28
		1B922688 Total		0	-$491.28
		1B922694		0	-$722.42
		1B922694 Total		0	-$722.42
		1B922695		0	-$491.28
		1B922695 Total		0	-$491.28
		1B922705		0	-$406.99
		1B922705 Total		0	-$406.99
		1B922706		0	-$10,702.83
		1B922706 Total		0	-$10,702.83
		1B922719		0	-$13,094.05
		1B922719 Total		0	-$13,094.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	m of Quantity	Sum of Amount
Other	(blank)	1B922724			$100.36
		1B922724 Total			$100.36
		1B922738		0	-$449.99
		1B922738 Total		0	-$449.99
		1B922805		0	-$140.26
		1B922805 Total		0	-$140.26
		1B922810		0	-$4,546.78
		1B922810 Total		0	-$4,546.78
		1B922816		0	-$5,147.77
		1B922816 Total		0	-$5,147.77
		1B922818		0	-$8,595.91
		1B922818 Total		0	-$8,595.91
		1B922824		0	$0.00
		1B922824 Total		0	$0.00
		1B922828		0	-$489.99
		1B922828 Total		0	-$489.99
		1B922860		0	-$489.99
		1B922860 Total		0	-$489.99
		1B922864		[redacted]	$296.64
		1B922864 Total		[redacted]	$296.64
		1B922871		0	-$406.99
		1B922871 Total		0	-$406.99
		1B922883		0	-$1,196.13
		1B922883 Total		0	-$1,196.13
		1B922918		0	-$5,316.08
			Meals	[redacted]	$57.96
		1B922918 Total		[redacted]	-$5,258.12
		1B922924		0	-$491.28
		1B922924 Total		0	-$491.28
		1B922927		0	-$406.99
		1B922927 Total		0	-$406.99
		1B922944		0	-$929.50
		1B922944 Total		0	-$929.50
		1B922966		[redacted]	$50.18
		1B922966 Total		[redacted]	$50.18
		1B922967		[redacted]	-$723.26
		1B922967 Total		[redacted]	-$723.26
		1B922973		0	-$406.99
		1B922973 Total		0	-$406.99
		1B922982		0	-$591.56
		1B922982 Total		0	-$591.56
		1B923010		0	-$491.28
		1B923010 Total		0	-$491.28
		1B923011		0	-$491.28
		1B923011 Total		0	-$491.28
		1B923016		[redacted]	$250.90
		1B923016 Total		[redacted]	$250.90
		1B923027		[redacted]	$50.18
		1B923027 Total		[redacted]	$50.18
		1B923028		0	-$489.99
		1B923028 Total		0	-$489.99
		1B923056		0	-$813.98
			Meals	[redacted]	$79.40
		1B923056 Total		[redacted]	-$734.58
		1B923083		0	-$406.99
		1B923083 Total		0	-$406.99
		1B923085		0	-$406.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1B923085 Total		0	-$406.99
		1B923103		[redacted]	$134.76
		1B923103 Total			$134.76
		1B923127		0	-$769.14
		1B923127 Total		0	-$769.14
		1B923133		0	-$449.99
		1B923133 Total		0	-$449.99
		1B923136		[redacted]	-$351.97
			ETS LLC	0	$858.00
		1B923136 Total		[redacted]	$506.03
		1B923146		0	-$379.86
		1B923146 Total		0	-$379.86
		1B923180		0	-$491.28
		1B923180 Total		0	-$491.28
		1B923194		[redacted]	-$2,927.76
		1B923194 Total			-$2,927.76
		1B923208		0	-$11,561.43
		1B923208 Total		0	-$11,561.43
		1B923212		0	-$406.99
		1B923212 Total		0	-$406.99
		1B923225		0	-$613.47
		1B923225 Total		0	-$613.47
		1B923240		[redacted]	$50.18
		1B923240 Total			$50.18
		1B923242		0	-$6,996.17
		1B923242 Total		0	-$6,996.17
		1B923264		0	$22.62
		1B923264 Total		0	$22.62
		1B923271		0	-$491.28
		1B923271 Total		0	-$491.28
		1B923276		0	-$617.28
		1B923276 Total		0	-$617.28
		1B923289		0	-$579.47
		1B923289 Total		0	-$579.47
		1B923296		[redacted]	-$801.86
		1B923296 Total			-$801.86
		1B923301		0	-$1,418.83
		1B923301 Total		0	-$1,418.83
		1B923314		0	-$613.47
		1B923314 Total		0	-$613.47
		1B923325		0	-$1,166.61
		1B923325 Total		0	-$1,166.61
		1B923330		0	-$406.99
		1B923330 Total		0	-$406.99
		1B923331		[redacted]	-$117.24
		1B923331 Total			-$117.24
		1B923332		0	-$2,575.21
		1B923332 Total		0	-$2,575.21
		1B923344		0	-$1,126.60
		1B923344 Total			-$1,126.60
		1B923348		[redacted]	$100.36
		1B923348 Total			$100.36
		1B923365		0	-$1,284.00
		1B923365 Total		0	-$1,284.00
		1B923373		[redacted]	$12.96
		1B923373 Total			$12.96
		1B923376		0	-$2,141.85

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1B923376	Meals	[redacted]	$60.00
		1B923376 Total			-$2,081.85
		1B923377		0	-$2,681.62
		1B923377 Total		0	-$2,681.62
		1B923378		[redacted]	-$490.92
		1B923378 Total			-$490.92
		1B923380		0	-$491.28
		1B923380 Total		0	-$491.28
		1B923404		0	-$2,898.77
		1B923404 Total		0	-$2,898.77
		1B923408		0	-$379.86
		1B923408 Total			-$379.86
		1B923412		[redacted]	-$231.11
		1B923412 Total			-$231.11
		1B923422		0	-$406.99
		1B923422 Total		0	-$406.99
		1B923431		[redacted]	-$169.49
		1B923431 Total			-$169.49
		1B923433		0	-$2,906.06
		1B923433 Total		0	-$2,906.06
		1B923436		0	-$582.00
		1B923436 Total		0	-$582.00
		1B923448		0	-$406.99
		1B923448 Total		0	-$406.99
		1B923464		0	-$1,238.83
		1B923464 Total		0	-$1,238.83
		1B923488		0	-$449.99
		1B923488 Total		0	-$449.99
		1B923498		0	-$2,992.11
		1B923498 Total		0	-$2,992.11
		1B923500		0	-$532.99
		1B923500 Total		0	-$532.99
		1B923538		0	-$715.31
		1B923538 Total			-$715.31
		1B923551		[redacted]	$301.08
		1B923551 Total			$301.08
		1B923592		0	-$491.28
		1B923592 Total		0	-$491.28
		1B923602		0	-$306.50
		1B923602 Total		0	-$306.50
		1B923618		0	-$489.99
		1B923618 Total		0	-$489.99
		1B923628		[redacted]	-$247.26
		1B923628 Total			-$247.26
		1B923636		0	-$449.99
		1B923636 Total		0	-$449.99
		1B923650		[redacted]	$100.36
		1B923650 Total			$100.36
		1B923664		[redacted]	$50.18
		1B923664 Total			$50.18
		1B923668		[redacted]	$50.18
		1B923668 Total			$50.18
		1B923736		0	-$8,245.61
		1B923736 Total		0	-$8,245.61
		1B923739		0	-$2,997.78
		1B923739 Total		0	-$2,997.78
		1G520427		0	$1.51

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1G520427 Total		0	$1.51
		1G520848		0	$752.50
			BMW OF GREENWICH	0	-$752.50
		1G520848 Total		0	$0.00
		1M320899		[redacted]	-$7.50
		1M320899 Total			-$7.50
		1N220066			-$7.30
		1N220066 Total		0	-$7.30
		1N220493		0	-$7.30
		1N220493 Total		0	-$7.30
		1N221165		0	-$6.22
		1N221165 Total		0	-$6.22
		1N221721		0	-$15.42
		1N221721 Total		0	-$15.42
		1N320022		[redacted]	-$69.21
			Meals		-$109.03
		1N320022 Total			-$178.24
		1N320586		0	-$232.47
		1N320586 Total		0	-$232.47
		1N322284		[redacted]	-$15.98
		1N322284 Total			-$15.98
		1N322291			-$15.98
		1N322291 Total			-$15.98
		1N322307			-$14.60
		1N322307 Total			-$14.60
		1N420400			-$15.50
		1N420400 Total			-$15.50
		1N420544			-$7.30
		1N420544 Total			-$7.30
		1N420902			-$7.30
		1N420902 Total			-$7.30
		1N421195			-$7.30
		1N421195 Total			-$7.30
		1N421260			-$7.30
		1N421260 Total			-$7.30
		1N421286		0	-$0.87
		1N421286 Total			-$0.87
		1N421747			-$7.30
		1N421747 Total			-$7.30
		1N421762			-$7.30
		1N421762 Total			-$7.30
		1N422272			-$15.50
		1N422272 Total			-$15.50
		1N422559			-$7.30
		1N422559 Total			-$7.30
		1N521190			-$10.95
		1N521190 Total			-$10.95
		1N521245			-$7.30
		1N521245 Total			-$7.30
		1N521310			-$13.32
		1N521310 Total			-$13.32
		1N521563			-$7.30
		1N521563 Total			-$7.30
		1N521970			-$15.18
		1N521970 Total			-$15.18
		1N521979			-$15.18
		1N521979 Total			-$15.18

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1N522013			-$15.18
		1N522013 Total			-$15.18
		1N522014			-$7.61
		1N522014 Total			-$7.61
		1N522052			-$12.46
		1N522052 Total			-$12.46
		1N522065			-$12.46
		1N522065 Total			-$12.46
		1N522096			-$12.46
		1N522096 Total			-$12.46
		1N522126		0	-$0.36
		1N522126 Total		0	-$0.36
		1N522230			-$11.28
		1N522230 Total			-$11.28
		1N522239			-$12.46
		1N522239 Total			-$12.46
		1N620175			-$12.46
		1N620175 Total			-$12.46
		1N620387			-$11.12
		1N620387 Total			-$11.12
		1N620492			-$9.48
		1N620492 Total			-$9.48
		1N620697			-$11.70
			Meals		-$10.00
		1N620697 Total			-$21.70
		1N620977	Meals		$1,228.88
		1N620977 Total			$1,228.88
		1N621254	Meals		$80.00
		1N621254 Total			$80.00
		1N720290		0	$0.00
		1N720290 Total		0	$0.00
		1N720439		0	$0.00
		1N720439 Total		0	$0.00
		1N720707	Meals		$53.75
		1N720707 Total			$53.75
		1N721106	Meals	0	-$0.01
		1N721106 Total		0	-$0.01
		1N820271		0	$0.00
			Meals		$198.00
		1N820271 Total			$198.00
		1N820317		0	-$918.00
		1N820317 Total		0	-$918.00
		1N820520		0	$0.00
			Meals		$93.88
		1N820520 Total			$93.88
		1N820602	Meals	0	-$0.05
		1N820602 Total		0	-$0.05
		1N820718	Meals	0	-$0.39
		1N820718 Total		0	-$0.39
		1N820931			$57.39
		1N820931 Total			$57.39
		1N821065		0	$0.00
		1N821065 Total		0	$0.00
		1N821066		0	-$406.99
		1N821066 Total			-$406.99
		1N821081	Meals		$99.07
		1N821081 Total			$99.07

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1N821137		0	$0.00
		1N821137 Total		0	$0.00
		1N821164		0	-$449.99
		1N821164 Total		0	-$449.99
		1N821192	Meals	[redacted]	$168.32
		1N821192 Total		[redacted]	$168.32
		1N821306		0	-$952.85
		1N821306 Total		0	-$952.85
		1N821355	Meals	[redacted]	$98.47
		1N821355 Total		[redacted]	$98.47
		1N821459		0	-$2,949.08
			Meals	[redacted]	$91.50
		1N821459 Total		[redacted]	-$2,857.58
		1N821460		0	-$10,476.75
		1N821460 Total		0	-$10,476.75
		1N821482		[redacted]	$172.17
			Meals	[redacted]	$145.00
		1N821482 Total		[redacted]	$317.17
		1N821484		0	$0.00
			Meals	[redacted]	$131.21
		1N821484 Total		[redacted]	$131.21
		1N821510		0	$0.00
			Meals	0	-$0.77
		1N821510 Total		0	-$0.77
		1N821581		0	$8.47
		1N821581 Total		0	$8.47
		1N821616		0	$0.00
		1N821616 Total		0	$0.00
		1N821630		0	$0.00
		1N821630 Total		0	$0.00
		1N821692	Meals	[redacted]	$20.00
		1N821692 Total		[redacted]	$20.00
		1N821697		0	-$3,119.49
			Meals	[redacted]	$15.52
		1N821697 Total		[redacted]	-$3,103.97
		1N821714		0	-$489.99
			Meals	[redacted]	$245.31
		1N821714 Total		[redacted]	-$244.68
		1N821720	Meals	[redacted]	$157.78
		1N821720 Total		[redacted]	$157.78
		1N821729		0	$0.00
		1N821729 Total		0	$0.00
		1N821730		0	$0.00
		1N821730 Total		0	$0.00
		1N821749		0	$0.00
		1N821749 Total		0	$0.00
		1N821772		0	$0.00
		1N821772 Total		0	$0.00
		1N821807		0	$20.94
			Meals	[redacted]	$225.73
		1N821807 Total		[redacted]	$246.67
		1N821825	Meals	[redacted]	$71.67
		1N821825 Total		[redacted]	$71.67
		1N821831		0	$406.99
			SIR 28 PARK LANE LLC	0	$0.00
		1N821831 Total		0	$406.99
		1N821848		[redacted]	$57.39

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1N821848 Total		[redacted]	$57.39
		1N821849	Meals		$40.00
		1N821849 Total			$40.00
		1N821853		0	-$184.29
		1N821853 Total		0	-$184.29
		1N821854		0	-$184.29
		1N821854 Total		0	-$184.29
		1N821855		0	-$449.99
		1N821855 Total		0	-$449.99
		1N821857		0	$0.00
		1N821857 Total		0	$0.00
		1N821903		0	-$2,071.71
		1N821903 Total		0	-$2,071.71
		1N821906		0	-$449.99
		1N821906 Total		0	-$449.99
		1N821907		0	-$5,902.55
			Meals	[redacted]	$139.84
		1N821907 Total			-$5,762.71
		1N920004		0	$0.00
			Meals	0	$100.00
		1N920004 Total		0	$100.00
		1N920008		0	-$786.85
		1N920008 Total		0	-$786.85
		1N920009		0	-$591.28
		1N920009 Total		0	-$591.28
		1N920011		0	-$406.99
		1N920011 Total		0	-$406.99
		1N920026		0	-$1,467.87
			Meals	[redacted]	$108.96
		1N920026 Total			-$1,358.91
		1N920028			-$184.29
		1N920028 Total		0	-$184.29
		1N920030		0	-$591.28
		1N920030 Total			-$591.28
		1N920032			-$7,049.47
			Meals		$83.36
		1N920032 Total			-$6,966.11
		1N920035		0	$0.00
		1N920035 Total		0	$0.00
		1N920049		0	-$0.01
			Unposted Stores Transactions	0	$0.01
		1N920049 Total		0	$0.00
		1N920055		0	-$406.99
		1N920055 Total		0	-$406.99
		1N920063		0	-$2,674.83
		1N920063 Total		0	-$2,674.83
		1N920065		0	-$491.28
		1N920065 Total		0	-$491.28
		1N920067		0	-$406.99
		1N920067 Total		0	-$406.99
		1N920068		0	-$184.29
		1N920068 Total		0	-$184.29
		1N920086		0	$22.49
			Meals	[redacted]	$402.67
		1N920086 Total			$425.16
		1N920090		0	-$2,725.55
		1N920090 Total		0	-$2,725.55

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1N920097		0	-$3,565.76
		1N920097 Total		0	-$3,565.76
		1N920106	Meals	[redacted]	$267.15
		1N920106 Total			$267.15
		1N920120		0	$0.00
		1N920120 Total		0	$0.00
		1N920122		0	-$591.28
		1N920122 Total		0	-$591.28
		1N920125		0	$0.00
		1N920125 Total		0	$0.00
		1N920136		0	-$491.28
		1N920136 Total		0	-$491.28
		1N920150		0	$0.00
		1N920150 Total		0	$0.00
		1N920151		0	-$406.99
		1N920151 Total		0	-$406.99
		1N920153		0	-$184.29
		1N920153 Total		0	-$184.29
		1N920157		0	-$1,692.83
		1N920157 Total		0	-$1,692.83
		1N920158		0	-$449.99
		1N920158 Total		0	-$449.99
		1N920162		0	-$406.99
		1N920162 Total		0	-$406.99
		1N920163		0	$0.00
		1N920163 Total		0	$0.00
		1N920164		0	-$534.28
		1N920164 Total		0	-$534.28
		1N920168		0	-$449.99
		1N920168 Total		0	-$449.99
		1N920170		0	$0.00
		1N920170 Total		0	$0.00
		1N920178		0	-$449.99
		1N920178 Total		0	-$449.99
		1N920179		0	-$3,987.10
			Meals	[redacted]	$83.66
		1N920179 Total			-$3,903.44
		1N920182		0	-$489.99
		1N920182 Total		0	-$489.99
		1N920183		0	-$963.75
			Unposted Stores Transactions	0	-$0.01
		1N920183 Total		0	-$963.76
		1N920184		0	-$2,113.01
		1N920184 Total		0	-$2,113.01
		1N920185		0	-$449.99
		1N920185 Total		0	-$449.99
		1N920186		0	-$184.29
		1N920186 Total		0	-$184.29
		1N920196		0	-$591.28
		1N920196 Total		0	-$591.28
		1N920204		0	$0.00
		1N920204 Total		0	$0.00
		1N920206	Meals	[redacted]	$47.07
		1N920206 Total			$47.07
		1N920215		0	$0.00
		1N920215 Total		0	$0.00
		1N920229		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1N920229 Total		0	$0.00
		1N920242		0	-$406.99
		1N920242 Total		0	-$406.99
		1N920243		0	-$449.99
		1N920243 Total		0	-$449.99
		1N920245		0	-$449.99
		1N920245 Total		0	-$449.99
		1N920252		0	$0.00
		1N920252 Total		0	$0.00
		1N920269		0	$0.00
		1N920269 Total		0	$0.00
		1N920270		0	$0.00
		1N920270 Total		0	$0.00
		1N920272		0	-$406.99
		1N920272 Total		0	-$406.99
		1N920287		0	-$449.99
		1N920287 Total		0	-$449.99
		1N920291		0	-$547.25
		1N920291 Total		0	-$547.25
		1N920301		0	-$3,877.90
			Meals	[redacted]	$675.56
		1N920301 Total			-$3,202.34
		1N920303		0	-$406.99
		1N920303 Total		0	-$406.99
		1N920306		0	-$2,846.94
		1N920306 Total		0	-$2,846.94
		1N920318		0	-$2,466.26
		1N920318 Total		0	-$2,466.26
		1N920326		0	-$184.29
			Meals	0	$36.25
		1N920326 Total		0	-$148.04
		1N920335		0	-$3,049.47
		1N920335 Total		0	-$3,049.47
		1N920338		0	-$1,643.00
		1N920338 Total		0	-$1,643.00
		1N920342		0	-$227.34
		1N920342 Total		0	-$227.34
		1N920357		0	-$106.83
		1N920357 Total		0	-$106.83
		1N920374		0	-$491.28
		1N920374 Total		0	-$491.28
		1N920377		0	-$7,120.51
			Meals	[redacted]	$110.22
		1N920377 Total			-$7,010.29
		1N920383	Meals	[redacted]	$10.00
		1N920383 Total			$10.00
		1N920386		0	$0.00
		1N920386 Total		0	$0.00
		1N920388			-$5,061.00
			Meals	[redacted]	$269.70
		1N920388 Total			-$4,791.30
		1N920389			-$6,326.81
			Meals	[redacted]	$53.88
		1N920389 Total			-$6,272.93
		1N920393			-$10,694.37
			Meals	[redacted]	$358.35
		1N920393 Total			-$10,336.02

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1N920399	Meals	0	$80.00
		1N920399 Total		0	$80.00
		1N920401		0	-$406.99
		1N920401 Total		0	-$406.99
		1N920421		0	-$184.29
		1N920421 Total		0	-$184.29
		1N920443		0	-$730.73
			Meals	[redacted]	$50.20
		1N920443 Total			-$680.53
		1N920445			$0.00
		1N920445 Total		0	$0.00
		1N920450		0	-$685.59
		1N920450 Total		0	-$685.59
		1N920463		0	-$184.29
		1N920463 Total		0	-$184.29
		1N920467	Meals	0	$60.00
		1N920467 Total		[redacted]	$60.00
		1N920472			$98.82
			Meals		$605.24
		1N920472 Total			$704.06
		1N920473	Meals		$79.97
		1N920473 Total			$79.97
		1N920477	Meals	0	$70.46
		1N920477 Total		0	$70.46
		1N920486		0	$0.00
		1N920486 Total		0	$0.00
		1N920503		0	-$406.99
		1N920503 Total		0	-$406.99
		1N920507		0	-$12,630.01
			Meals	[redacted]	$120.00
		1N920507 Total			-$12,510.01
		1N920510		0	-$449.99
		1N920510 Total		0	-$449.99
		1N920516		0	-$449.99
		1N920516 Total		0	-$449.99
		1N920517		0	$0.00
		1N920517 Total		0	$0.00
		1N920537		0	-$184.29
			Meals	[redacted]	$35.39
		1N920537 Total			-$148.90
		1N920564		0	$0.00
		1N920564 Total		0	$0.00
		1N920593		0	-$406.99
		1N920593 Total		0	-$406.99
		1N920596		0	-$1,327.92
		1N920596 Total		0	-$1,327.92
		1N920597		0	-$491.28
		1N920597 Total		0	-$491.28
		1N920612		0	-$220.64
			ETS LLC	0	$392.00
		1N920612 Total		0	$171.36
		1N920615		0	$0.00
		1N920615 Total		0	$0.00
		1N920620		0	-$491.28
		1N920620 Total		0	-$491.28
		1N920622		0	-$449.99
		1N920622 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)	1N920628		0	-$5,049.00
			Meals	[redacted]	$49.02
		1N920628 Total		[redacted]	-$4,999.98
		1N920636		0	$0.00
		1N920636 Total		0	$0.00
		1N920642		0	-$1,487.43
		1N920642 Total		0	-$1,487.43
		1N920643		0	-$6,417.00
			Meals	[redacted]	$112.91
		1N920643 Total			-$6,304.09
		1N920646		0	$0.00
		1N920646 Total			$0.00
		1N920664	Meals	[redacted]	$40.00
		1N920664 Total		[redacted]	$40.00
		1N920679		0	-$489.99
		1N920679 Total		0	-$489.99
		1N920681		0	-$406.99
		1N920681 Total		0	-$406.99
		1N920682		0	-$939.62
		1N920682 Total		0	-$939.62
		1N920691		0	$0.00
		1N920691 Total		0	$0.00
		1N920701		0	-$591.28
		1N920701 Total		0	-$591.28
		1N920704		0	-$449.99
		1N920704 Total		0	-$449.99
		1N920726		0	-$491.28
		1N920726 Total		0	-$491.28
		1N920735	Meals	0	$40.00
		1N920735 Total		0	$40.00
		1N920738		0	-$1,003.29
		1N920738 Total		0	-$1,003.29
		1N920755	THE EAGLE LEASING CO	0	$127.50
		1N920755 Total		0	$127.50
		1N920767	Meals	[redacted]	$80.00
		1N920767 Total		[redacted]	$80.00
		1N920770	Meals	[redacted]	$213.78
		1N920770 Total		[redacted]	$213.78
		1N920773		0	-$489.99
		1N920773 Total		0	-$489.99
		1N920775		0	-$489.99
		1N920775 Total		0	-$489.99
		1N920782		0	-$449.99
		1N920782 Total		0	-$449.99
		1N920783		0	-$5,355.67
		1N920783 Total		0	-$5,355.67
		1N920788		0	-$406.99
		1N920788 Total		0	-$406.99
		1N920798		0	-$406.99
		1N920798 Total		0	-$406.99
		1N920818		0	$24.00
		1N920818 Total		0	$24.00
		1N920859		0	-$449.99
			Meals	0	$60.00
		1N920859 Total		0	-$389.99
		1N920870	Meals	0	$40.00
		1N920870 Total		0	$40.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1N920880		0	-$406.99
		1N920880 Total		0	-$406.99
		1N920888		0	-$406.99
		1N920888 Total		0	-$406.99
		1N920906	Meals	0	$74.64
		1N920906 Total		0	$74.64
		1N920907		0	-$613.47
		1N920907 Total		0	-$613.47
		1N920909		0	-$491.28
		1N920909 Total		0	-$491.28
		1N920928		0	-$819.00
		1N920928 Total		0	-$819.00
		1N920937		0	-$449.99
		1N920937 Total		0	-$449.99
		1N920946		0	-$2,113.01
		1N920946 Total		0	-$2,113.01
		1N920949		0	-$184.29
		1N920949 Total		0	-$184.29
		1N920967		0	-$1,698.65
		1N920967 Total		0	-$1,698.65
		1N920977	Meals	0	$23.52
		1N920977 Total		0	$23.52
		1N920987		0	-$184.29
		1N920987 Total		0	-$184.29
		1N921004		0	-$591.28
		1N921004 Total		0	-$591.28
		1N921023		0	-$1,485.00
		1N921023 Total		0	-$1,485.00
		1N921026		0	-$2,028.71
		1N921026 Total		0	-$2,028.71
		1N921027		0	-$4,613.69
			Meals	0	$83.52
		1N921027 Total		0	-$4,530.17
		1N921042		0	-$406.99
			Meals	0	$49.11
		1N921042 Total		0	-$357.88
		1N921073		0	-$449.99
		1N921073 Total		0	-$449.99
		1N921074		0	-$406.99
		1N921074 Total		0	-$406.99
		1N921077	Meals	[redacted]	$40.00
		1N921077 Total		[redacted]	$40.00
		1N921082		0	-$406.99
		1N921082 Total		0	-$406.99
		1N921084		0	-$558.28
		1N921084 Total		0	-$558.28
		1N921089		0	-$1,905.38
		1N921089 Total		0	-$1,905.38
		1N921092		0	-$449.99
		1N921092 Total		0	-$449.99
		1N921095		0	-$829.85
		1N921095 Total		0	-$829.85
		1N921098		0	-$9,814.26
		1N921098 Total		0	-$9,814.26
		1N921101	Meals	[redacted]	$90.41
		1N921101 Total		[redacted]	$90.41
		1N921126	Meals	[redacted]	$100.92

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1N921126 Total		[redacted]	$100.92
		1N921128		0	-$4,817.73
		1N921128 Total		0	-$4,817.73
		1N921136		0	-$449.99
		1N921136 Total		0	-$449.99
		1N921142		0	$48.00
		1N921142 Total		0	$48.00
		1N921160		0	-$634.28
		1N921160 Total		0	-$634.28
		1N921164	Meals	0	$49.13
		1N921164 Total		0	$49.13
		1N921165		0	-$368.58
		1N921165 Total		0	-$368.58
		1N921181		0	-$406.99
		1N921181 Total		0	-$406.99
		1N921189		0	-$406.99
		1N921189 Total		0	-$406.99
		1N921213		0	-$184.29
		1N921213 Total		0	-$184.29
		1N921232		0	-$406.99
		1N921232 Total		0	-$406.99
		1N921251		0	-$2,332.41
		1N921251 Total		0	-$2,332.41
		1N921255		0	-$9,559.00
		1N921255 Total		0	-$9,559.00
		1N921266		0	-$591.28
		1N921266 Total		0	-$591.28
		1N921275		0	-$591.28
		1N921275 Total		0	-$591.28
		1N921278		0	-$634.28
		1N921278 Total		0	-$634.28
		1N921279		0	-$971.14
		1N921279 Total		0	-$971.14
		1N921305		0	-$591.28
		1N921305 Total		0	-$591.28
		1N921309		0	-$184.29
		1N921309 Total		0	-$184.29
		1N921315		0	-$2,028.71
		1N921315 Total		0	-$2,028.71
		1N921325		0	-$2,213.01
		1N921325 Total		0	-$2,213.01
		1N921327	Meals	0	$98.00
		1N921327 Total		0	$98.00
		1N921328		0	-$883.28
		1N921328 Total		0	-$883.28
		1N921350		0	-$3,004.30
		1N921350 Total		0	-$3,004.30
		1N921352		0	-$184.29
		1N921352 Total		0	-$184.29
		1N921357		0	-$406.99
		1N921357 Total		0	-$406.99
		1N921372	Meals	[redacted]	$235.02
		1N921372 Total			$235.02
		1N921375		0	-$2,682.58
		1N921375 Total		0	-$2,682.58
		1N921376		0	-$534.28
		1N921376 Total		0	-$534.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1N921377		0	-$449.99
		1N921377 Total		0	-$449.99
		1N921379		0	-$491.28
		1N921379 Total		0	-$491.28
		1N921400		0	-$184.29
		1N921400 Total		0	-$184.29
		1N921401		0	-$9,002.62
		1N921401 Total		0	-$9,002.62
		1N921409		0	-$184.29
		1N921409 Total		0	-$184.29
		1N921417		0	-$649.62
		1N921417 Total		0	-$649.62
		1N921427		0	-$489.99
		1N921427 Total		0	-$489.99
		1N921432		0	-$406.99
		1N921432 Total		0	-$406.99
		1N921449		0	-$489.99
		1N921449 Total		0	-$489.99
		1N921450	Meals	[redacted]	$51.07
		1N921450 Total		[redacted]	$51.07
		1N921453		0	-$3,590.21
		1N921453 Total		0	-$3,590.21
		1N921460		0	-$406.99
		1N921460 Total		0	-$406.99
		1N921472	Meals	0	$30.00
		1N921472 Total		0	$30.00
		1N921474		0	-$153.20
		1N921474 Total		0	-$153.20
		1N921475		0	-$2,332.61
		1N921475 Total		0	-$2,332.61
		1N921485		0	-$845.77
		1N921485 Total		0	-$845.77
		1N921495		0	-$491.28
		1N921495 Total		0	-$491.28
		1N921497		0	-$184.29
		1N921497 Total		0	-$184.29
		1N921500		0	-$449.99
		1N921500 Total		0	-$449.99
		1N921518		0	-$406.99
		1N921518 Total		0	-$406.99
		1N921547		0	-$184.29
		1N921547 Total		0	-$184.29
		1N921569		0	-$491.28
		1N921569 Total		0	-$491.28
		1N921584		0	-$819.00
		1N921584 Total		0	-$819.00
		1S420754		[redacted]	-$7.30
		1S420754 Total		[redacted]	-$7.30
		1S621064		0	$0.00
		1S621064 Total		0	$0.00
		1S720178		0	-$562.00
		1S720178 Total		0	-$562.00
		1S721739		0	$0.00
		1S721739 Total		0	$0.00
		1S721799	Meals	0	-$0.29
		1S721799 Total		0	-$0.29
		1S721985		[redacted]	$34.80

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1S721985 Total		[redacted]	$34.80
		1S722176		0	-$97.07
		1S722176 Total		0	-$97.07
		1S722191		0	$0.00
		1S722191 Total		0	$0.00
		1S722326		0	$0.00
		1S722326 Total		0	$0.00
		1S722375		0	-$10,479.29
			ANTHONY BOZZA	0	$9,851.20
		1S722375 Total		0	-$628.09
		1S820007		0	$0.00
		1S820007 Total		0	$0.00
		1S820140	Meals	0	-$0.01
		1S820140 Total		0	-$0.01
		1S820170		0	-$697.00
		1S820170 Total		0	-$697.00
		1S820336	Meals	[redacted]	-$21.16
		1S820336 Total		[redacted]	-$21.16
		1S820351		0	$0.00
		1S820351 Total		0	$0.00
		1S820380	Meals	0	$1.13
		1S820380 Total		0	$1.13
		1S820467		0	$0.00
		1S820467 Total		0	$0.00
		1S820512		0	$225.24
			Meals	[redacted]	$475.20
		1S820512 Total		[redacted]	$700.44
		1S820667		0	-$403.00
			SUN112550 RECORD UNPROCESSED SUNDRY BILLS DEC 2018	0	$403.00
		1S820667 Total		0	$0.00
		1S820896	Meals	0	-$0.23
		1S820896 Total		0	-$0.23
		1S820985		0	-$1,836.00
		1S820985 Total		0	-$1,836.00
		1S820996		0	$0.00
		1S820996 Total		0	$0.00
		1S821012		0	$22.32
			Meals	[redacted]	$107.28
		1S821012 Total		[redacted]	$129.60
		1S821083	Meals	[redacted]	$320.00
		1S821083 Total		[redacted]	$320.00
		1S821089		0	-$23,104.48
			Meals	[redacted]	$16.18
		1S821089 Total		[redacted]	-$23,088.30
		1S821123		0	$0.00
		1S821123 Total		0	$0.00
		1S821132		0	$0.00
			Meals	[redacted]	$74.94
		1S821132 Total		[redacted]	$74.94
		1S821181	Meals	[redacted]	$26.48
		1S821181 Total		[redacted]	$26.48
		1S821183	Meals	[redacted]	$20.00
		1S821183 Total		[redacted]	$20.00
		1S821290		0	$0.00
		1S821290 Total		0	$0.00
		1S821301		0	$630.00
			NETWORK DEVELOPMENT COMPANY LLC	0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1S821301 Total		0	$630.00
		1S821512		0	-$403.00
			Meals	[redacted]	$38.03
		1S821512 Total		[redacted]	-$364.97
		1S821536		0	$0.00
		1S821536 Total		0	$0.00
		1S821547		0	-$22,480.72
			Meals	[redacted]	$104.70
			RMS COLONIAL ROAD LLC	0	$421.90
		1S821547 Total		[redacted]	-$21,954.12
		1S821548		0	-$449.99
		1S821548 Total		0	-$449.99
		1S821561	Meals	0	$0.26
		1S821561 Total		0	$0.26
		1S821713		0	-$2,188.40
		1S821713 Total		0	-$2,188.40
		1S821908		0	$0.00
		1S821908 Total		0	$0.00
		1S821945		0	$0.00
		1S821945 Total		0	$0.00
		1S821995		0	$0.00
		1S821995 Total		0	$0.00
		1S822031	Meals	[redacted]	$88.40
		1S822031 Total		[redacted]	$88.40
		1S822062		0	-$1,953.40
		1S822062 Total		0	-$1,953.40
		1S822071		0	-$991.00
		1S822071 Total		0	-$991.00
		1S822090	LUIGI ROGLIANO	0	$406.99
		1S822090 Total		0	$406.99
		1S822106	Meals	0	-$0.02
		1S822106 Total		0	-$0.02
		1S822132		0	$317.42
			Meals	[redacted]	$33.77
		1S822132 Total		[redacted]	$351.19
		1S822141		0	-$697.00
			SUNRUN INSTALLATION SERVICES	0	$11,250.00
		1S822141 Total		0	$10,553.00
		1S822155		0	$0.00
		1S822155 Total		0	$0.00
		1S822195		0	-$4,480.86
			Meals	[redacted]	$55.35
		1S822195 Total		[redacted]	-$4,425.51
		1S822214		0	$0.00
		1S822214 Total		0	$0.00
		1S822269		0	$0.00
		1S822269 Total		0	$0.00
		1S822280	Meals	[redacted]	$30.00
		1S822280 Total		[redacted]	$30.00
		1S822306		0	-$491.28
		1S822306 Total		0	-$491.28
		1S822330		0	-$2,036.46
		1S822330 Total		0	-$2,036.46
		1S822364		0	$0.00
		1S822364 Total		0	$0.00
		1S822395		0	$0.00
		1S822395 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)	1S822403		0	-$5,826.00
		1S822403 Total		0	-$5,826.00
		1S822406		0	$0.00
		1S822406 Total		0	$0.00
		1S822412		0	$0.00
		1S822412 Total		0	$0.00
		1S822447		0	$0.00
		1S822447 Total		0	$0.00
		1S822462		0	-$403.00
		1S822462 Total		0	-$403.00
		1S822463		[redacted]	$34.80
		1S822463 Total		[redacted]	$34.80
		1S822473		0	$0.00
		1S822473 Total		0	$0.00
		1S822503	Meals	[redacted]	$41.36
		1S822503 Total		[redacted]	$41.36
		1S822507		0	$0.00
		1S822507 Total		0	$0.00
		1S822512		0	-$406.99
		1S822512 Total		0	-$406.99
		1S822513		0	-$4,910.88
		1S822513 Total		0	-$4,910.88
		1S822521		0	$0.00
		1S822521 Total		0	$0.00
		1S822539		0	-$809.99
		1S822539 Total		0	-$809.99
		1S822572		0	-$591.28
		1S822572 Total		0	-$591.28
		1S822583		0	-$406.99
		1S822583 Total		0	-$406.99
		1S920004		0	-$3,604.55
		1S920004 Total		0	-$3,604.55
		1S920036		0	-$379.86
		1S920036 Total		0	-$379.86
		1S920041		0	-$591.28
		1S920041 Total		0	-$591.28
		1S920045		0	-$406.99
		1S920045 Total		0	-$406.99
		1S920062		0	$0.00
		1S920062 Total		0	$0.00
		1S920075		0	-$368.58
		1S920075 Total		0	-$368.58
		1S920076		0	-$530.47
		1S920076 Total		0	-$530.47
		1S920079	Meals	[redacted]	$20.00
		1S920079 Total		[redacted]	$20.00
		1S920093		0	-$406.99
		1S920093 Total		0	-$406.99
		1S920095		0	-$456.99
		1S920095 Total		0	-$456.99
		1S920118		0	-$449.99
		1S920118 Total		0	-$449.99
		1S920126		0	-$786.85
		1S920126 Total		0	-$786.85
		1S920137		0	-$697.76
		1S920137 Total		0	-$697.76
		1S920144	Meals	[redacted]	$10.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1S920144 Total		[redacted]	$10.00
		1S920148		0	-$449.99
		1S920148 Total		0	-$449.99
		1S920150		0	-$449.99
		1S920150 Total		0	-$449.99
		1S920178		0	-$634.28
		1S920178 Total		0	-$634.28
		1S920179		0	-$449.99
		1S920179 Total		0	-$449.99
		1S920180		0	$0.00
		1S920180 Total		0	$0.00
		1S920187		0	$0.00
		1S920187 Total		0	$0.00
		1S920208		0	-$449.99
		1S920208 Total		0	-$449.99
		1S920216		0	-$4,215.40
		1S920216 Total		0	-$4,215.40
		1S920221		0	-$489.99
		1S920221 Total		0	-$489.99
		1S920222		0	-$489.99
		1S920222 Total		0	-$489.99
		1S920236		0	-$697.76
		1S920236 Total		0	-$697.76
		1S920241		0	-$449.99
		1S920241 Total		0	-$449.99
		1S920266		0	-$406.99
		1S920266 Total		0	-$406.99
		1S920269		0	-$272.73
			Meals	[redacted]	$29.99
		1S920269 Total		[redacted]	-$242.74
		1S920279		0	-$449.99
		1S920279 Total		0	-$449.99
		1S920285		0	$0.00
		1S920285 Total		0	$0.00
		1S920293		0	-$449.99
		1S920293 Total		0	-$449.99
		1S920300		0	-$491.28
		1S920300 Total		0	-$491.28
		1S920302		0	-$634.28
		1S920302 Total		0	-$634.28
		1S920305		0	$0.00
		1S920305 Total		0	$0.00
		1S920309		0	-$4,546.78
			Meals	[redacted]	$35.45
		1S920309 Total		[redacted]	-$4,511.33
		1S920314		0	-$634.28
		1S920314 Total		0	-$634.28
		1S920317	Unposted Stores Transactions	0	$0.00
		1S920317 Total		0	$0.00
		1S920323		0	-$5,276.65
		1S920323 Total		0	-$5,276.65
		1S920343		0	-$776.87
		1S920343 Total		0	-$776.87
		1S920347		0	-$4,344.47
		1S920347 Total		0	-$4,344.47
		1S920355	Meals	[redacted]	$20.00
		1S920355 Total		[redacted]	$20.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1S920367		0	-$1,164.00
		1S920367 Total		0	-$1,164.00
		1S920374		0	$0.00
		1S920374 Total		0	$0.00
		1S920392		0	-$6,947.21
		1S920392 Total		0	-$6,947.21
		1S920414		0	-$1,856.38
		1S920414 Total		0	-$1,856.38
		1S920421		0	-$1,856.38
		1S920421 Total		0	-$1,856.38
		1S920424		0	-$786.85
		1S920424 Total		0	-$786.85
		1S920453		0	$0.00
		1S920453 Total		0	$0.00
		1S920466		0	-$491.28
		1S920466 Total		0	-$491.28
		1S920472		0	-$449.99
		1S920472 Total		0	-$449.99
		1S920513		0	-$2,699.94
		1S920513 Total		0	-$2,699.94
		1S920527		0	-$406.99
		1S920527 Total		0	-$406.99
		1S920543		0	-$491.28
		1S920543 Total		0	-$491.28
		1S920550		0	-$613.47
		1S920550 Total		0	-$613.47
		1S920566		0	-$406.99
		1S920566 Total		0	-$406.99
		1S920568		0	-$406.99
		1S920568 Total		0	-$406.99
		1S920569		0	-$449.99
		1S920569 Total		0	-$449.99
		1S920583		0	-$613.47
		1S920583 Total		0	-$613.47
		1S920592		0	-$406.99
		1S920592 Total		0	-$406.99
		1S920597		0	-$491.28
		1S920597 Total		0	-$491.28
		1S920604		0	-$449.99
		1S920604 Total		0	-$449.99
		1S920613		0	-$406.99
		1S920613 Total		0	-$406.99
		1S920623		0	-$9,799.48
		1S920623 Total		0	-$9,799.48
		1S920632		0	-$819.00
		1S920632 Total		0	-$819.00
		1S920642		[redacted]	$34.80
			Meals		$22.59
		1S920642 Total			$57.39
		1S920652		0	-$449.99
		1S920652 Total		0	-$449.99
		1S920660		0	-$406.99
		1S920660 Total		0	-$406.99
		1S920671		0	-$406.99
		1S920671 Total		0	-$406.99
		1S920687		0	-$449.99
		1S920687 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)	1S920689		0	-$456.99
		1S920689 Total		0	-$456.99
		1S920692		0	-$406.99
		1S920692 Total		0	-$406.99
		1S920703		0	-$534.28
			Meals	[redacted]	$30.08
		1S920703 Total			-$504.20
		1S920725		0	-$456.99
		1S920725 Total		0	-$456.99
		1S920740		0	-$449.99
		1S920740 Total		0	-$449.99
		1S920746		0	$0.00
		1S920746 Total		0	$0.00
		1S920752		0	-$449.99
		1S920752 Total		0	-$449.99
		1S920754		0	$0.00
		1S920754 Total		0	$0.00
		1S920766		0	-$406.99
		1S920766 Total		0	-$406.99
		1S920767		0	-$456.99
		1S920767 Total		0	-$456.99
		1S920770		0	-$406.99
		1S920770 Total		0	-$406.99
		1S920789		0	-$2,193.34
		1S920789 Total		0	-$2,193.34
		1S920795		0	$0.00
		1S920795 Total		0	$0.00
		1S920811		0	-$491.28
		1S920811 Total		0	-$491.28
		1S920815	Meals	[redacted]	$60.00
		1S920815 Total			$60.00
		1S920824		0	$0.00
			Meals	0	$10.00
		1S920824 Total		0	$10.00
		1S920828		0	$0.00
		1S920828 Total		0	$0.00
		1S920832		0	$0.00
		1S920832 Total		0	$0.00
		1S920835		0	-$4,737.81
			Meals	[redacted]	$70.70
			SUN118000 CIAC CC REFUND JUN 2019	0	$500.89
		1S920835 Total		[redacted]	-$4,166.22
		1S920838		0	-$184.29
		1S920838 Total		0	-$184.29
		1S920839		0	$0.00
		1S920839 Total		0	$0.00
		1S920844		[redacted]	-$1,357.75
			Meals		$15.96
		1S920844 Total			-$1,341.79
		1S920859			-$491.28
		1S920859 Total		0	-$491.28
		1S920869		0	-$6,807.07
		1S920869 Total		0	-$6,807.07
		1S920870		0	-$449.99
		1S920870 Total		0	-$449.99
		1S920871		0	-$406.99
		1S920871 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)	1S920877		0	-$7,724.60
			Meals	[redacted]	$77.48
		1S920877 Total		[redacted]	-$7,647.12
		1S920879		0	-$5,585.95
		1S920879 Total		0	-$5,585.95
		1S920908		0	$0.00
		1S920908 Total		0	$0.00
		1S920914		0	-$449.99
		1S920914 Total		0	-$449.99
		1S920915		0	$0.00
		1S920915 Total		0	$0.00
		1S920921	Meals	[redacted]	$20.00
		1S920921 Total		[redacted]	$20.00
		1S920934		0	-$489.99
		1S920934 Total		0	-$489.99
		1S920938		0	-$489.99
			Meals	[redacted]	$60.00
		1S920938 Total		[redacted]	-$429.99
		1S920946		0	-$491.28
		1S920946 Total		0	-$491.28
		1S920953		0	-$697.76
		1S920953 Total		0	-$697.76
		1S920963		0	-$449.99
		1S920963 Total		0	-$449.99
		1S920979		0	$0.00
			CRAIG CHAPMAN	0	$0.00
		1S920979 Total		0	$0.00
		1S920981		0	-$6,722.78
		1S920981 Total		0	-$6,722.78
		1S920986		0	-$379.86
		1S920986 Total		0	-$379.86
		1S920988		0	-$406.99
		1S920988 Total		0	-$406.99
		1S920996		0	-$491.28
		1S920996 Total		0	-$491.28
		1S920997		0	-$489.99
		1S920997 Total		0	-$489.99
		1S921002		0	$0.00
		1S921002 Total		0	$0.00
		1S921017		0	-$3,049.47
		1S921017 Total		0	-$3,049.47
		1S921021		0	$0.00
		1S921021 Total		0	$0.00
		1S921025		0	$0.00
		1S921025 Total		0	$0.00
		1S921032		[redacted]	$86.73
		1S921032 Total		[redacted]	$86.73
		1S921035		0	$0.00
		1S921035 Total		0	$0.00
		1S921036		0	$0.00
		1S921036 Total		0	$0.00
		1S921047	Meals	[redacted]	$40.00
		1S921047 Total		[redacted]	$40.00
		1S921051		0	-$406.99
		1S921051 Total		0	-$406.99
		1S921076		0	-$406.99
		1S921076 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)	1S921089		0	-$379.86
		1S921089 Total		0	-$379.86
		1S921094		0	-$2,475.82
		1S921094 Total		0	-$2,475.82
		1S921100		[redacted]	-$4,599.36
		1S921100 Total			-$4,599.36
		1S921106		0	-$430.59
			Meals	[redacted]	$23.32
		1S921106 Total			-$407.27
		1S921115		0	-$379.86
		1S921115 Total		0	-$379.86
		1S921117		0	-$449.99
		1S921117 Total		0	-$449.99
		1S921132	Meals	[redacted]	$20.00
		1S921132 Total			$20.00
		1S921133		0	-$491.28
		1S921133 Total		0	-$491.28
		1S921137		0	-$534.28
		1S921137 Total		0	-$534.28
		1S921139		0	-$449.99
		1S921139 Total		0	-$449.99
		1S921152		0	-$406.99
		1S921152 Total		0	-$406.99
		1S921205		0	-$449.99
		1S921205 Total		0	-$449.99
		1S921210		0	-$3,095.40
		1S921210 Total		0	-$3,095.40
		1S921238		0	-$1,873.17
		1S921238 Total		0	-$1,873.17
		1S921260		0	-$2,696.91
			CRAIG CHAPMAN	0	$2,290.26
		1S921260 Total		0	-$406.65
		1S921261		0	-$449.99
		1S921261 Total		0	-$449.99
		1S921263		0	-$406.99
		1S921263 Total		0	-$406.99
		1S921272		0	-$829.85
		1S921272 Total		0	-$829.85
		1S921273		0	-$489.99
		1S921273 Total		0	-$489.99
		1S921286		0	-$406.99
		1S921286 Total		0	-$406.99
		1S921295		0	-$430.14
			Meals	[redacted]	$80.00
			ANDY FRANO	0	$430.14
		1S921295 Total		[redacted]	$80.00
		1S921297		0	-$534.28
		1S921297 Total		0	-$534.28
		1S921343		0	-$449.99
		1S921343 Total		0	-$449.99
		1S921355	Meals	[redacted]	$100.00
		1S921355 Total			$100.00
		1S921356		0	-$714.76
		1S921356 Total		0	-$714.76
		1S921406		0	-$449.99
		1S921406 Total		0	-$449.99
		1S921436		0	-$491.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1S921436 Total		0	-$491.28
		1S921453		0	-$2,057.46
			Meals	[redacted]	$45.15
		1S921453 Total		[redacted]	-$2,012.31
		1S921461		0	-$449.99
		1S921461 Total		0	-$449.99
		1S921510		0	-$534.28
		1S921510 Total		0	-$534.28
		1S921517		0	-$4,546.78
		1S921517 Total		0	-$4,546.78
		1S921522		0	-$963.76
		1S921522 Total		0	-$963.76
		1S921536		0	-$634.28
		1S921536 Total		0	-$634.28
		1S921537	Meals	0	$80.00
		1S921537 Total		0	$80.00
		1S921599		0	-$5,775.52
			Meals	[redacted]	$7.92
			NETWORK DEVELOPMENT COMPANY LLC	0	$630.00
		1S921599 Total		[redacted]	-$5,137.60
		1S921631		0	-$489.99
		1S921631 Total		0	-$489.99
		1S921645		0	-$403.00
		1S921645 Total		0	-$403.00
		1S921651		0	-$449.99
		1S921651 Total		0	-$449.99
		1S921660		0	-$613.47
		1S921660 Total		0	-$613.47
		1S921685		0	-$3,036.88
		1S921685 Total		0	-$3,036.88
		1S921690		0	-$368.58
		1S921690 Total		0	-$368.58
		1S921711		0	-$634.28
		1S921711 Total		0	-$634.28
		1S921751		0	-$491.28
		1S921751 Total		0	-$491.28
		1S921787		0	-$685.59
		1S921787 Total		0	-$685.59
		1S921813		0	-$2,057.04
		1S921813 Total		0	-$2,057.04
		1S921826		0	-$775.57
		1S921826 Total		0	-$775.57
		1S921851		0	-$613.47
		1S921851 Total		0	-$613.47
		1S921905		0	-$489.99
		1S921905 Total		0	-$489.99
		1S921907		0	-$3,103.33
		1S921907 Total		0	-$3,103.33
		1S921927		0	-$1,899.38
		1S921927 Total		0	-$1,899.38
		1S921942		[redacted]	-$487.33
		1S921942 Total		[redacted]	-$487.33
		1S921946		0	-$1,986.00
		1S921946 Total		0	-$1,986.00
		1S921949		0	-$449.99
		1S921949 Total		0	-$449.99
		1S921952		0	-$449.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1S921952 Total		0	-$449.99
		1S921956		0	-$775.57
		1S921956 Total		0	-$775.57
		1S921989		0	-$2,791.33
		1S921989 Total		0	-$2,791.33
		1S921993		0	-$449.99
		1S921993 Total		0	-$449.99
		1S921998		0	-$775.57
		1S921998 Total		0	-$775.57
		1S921999		0	-$530.32
		1S921999 Total		0	-$530.32
		1S922001		0	-$406.99
		1S922001 Total		0	-$406.99
		1S922002		0	-$406.99
		1S922002 Total		0	-$406.99
		1S922003		0	-$1,310.89
		1S922003 Total		0	-$1,310.89
		1S922006		0	-$406.99
		1S922006 Total		0	-$406.99
		1S922031		0	-$6,722.78
		1S922031 Total		0	-$6,722.78
		1S922032		0	-$449.99
		1S922032 Total		0	-$449.99
		1S922034		0	-$591.28
		1S922034 Total		0	-$591.28
		1S922043		0	-$818.57
		1S922043 Total		0	-$818.57
		1S922045		0	-$406.99
		1S922045 Total		0	-$406.99
		1S922140		0	-$489.99
		1S922140 Total		0	-$489.99
		1S922149		0	-$491.28
		1S922149 Total		0	-$491.28
		1S922171		0	-$1,729.48
		1S922171 Total		0	-$1,729.48
		1S922174		0	-$449.99
		1S922174 Total		0	-$449.99
		1S922214		0	-$3,336.30
		1S922214 Total		0	-$3,336.30
		1S922252		0	-$449.99
		1S922252 Total		0	-$449.99
		1S922269		0	-$4,344.47
		1S922269 Total		0	-$4,344.47
		1S922274		0	-$456.99
		1S922274 Total		0	-$456.99
		1S922318		0	-$406.99
		1S922318 Total		0	-$406.99
		1S922337		0	-$591.28
		1S922337 Total		0	-$591.28
		1S922359		0	-$3,809.56
		1S922359 Total		0	-$3,809.56
		2C620014		0	$0.00
		2C620014 Total		0	$0.00
		2C620107		0	$0.00
		2C620107 Total		0	$0.00
		2C620287	Meals	0	$0.00
		2C620287 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)	2C720107		0	$0.00
		2C720107 Total		0	$0.00
		2C720134		[redacted]	$727.21
		2C720134 Total			$727.21
		2C820044		0	$523.00
			RIGA CONSTRUCTION LLC	0	$0.00
			ROGER HEDMAN	0	$0.00
		2C820044 Total		0	$523.00
		2C820053	Meals	[redacted]	$20.00
		2C820053 Total			$20.00
		2C820197		0	-$2,357.68
		2C820197 Total		0	-$2,357.68
		2C820252		0	-$406.99
		2C820252 Total		0	-$406.99
		2C820253		0	-$1,576.59
		2C820253 Total		0	-$1,576.59
		2C920009		0	-$13,025.70
		2C920009 Total		0	-$13,025.70
		2C920013		0	-$406.99
		2C920013 Total		0	-$406.99
		2C920014		0	-$532.99
		2C920014 Total		0	-$532.99
		2C920017		0	-$1,070.93
		2C920017 Total		0	-$1,070.93
		2C920023		0	-$3,747.97
		2C920023 Total		0	-$3,747.97
		2C920036		0	-$1,133.94
		2C920036 Total		0	-$1,133.94
		2C920060		0	-$406.99
		2C920060 Total		0	-$406.99
		2C920084		0	-$491.28
		2C920084 Total		0	-$491.28
		2C920092		0	-$2,561.87
		2C920092 Total		0	-$2,561.87
		2C920093		0	-$491.28
		2C920093 Total		0	-$491.28
		2C920100		0	-$491.28
		2C920100 Total		0	-$491.28
		2C920104		0	-$491.28
		2C920104 Total		0	-$491.28
		2C920108		0	-$534.28
		2C920108 Total		0	-$534.28
		2C920111		0	-$786.85
		2C920111 Total		0	-$786.85
		2C920113		0	-$4,454.07
		2C920113 Total		0	-$4,454.07
		2C920117		0	-$3,049.47
		2C920117 Total		0	-$3,049.47
		2C920127		0	-$786.85
		2C920127 Total		0	-$786.85
		2C920147		0	-$491.28
			AUTO AFPS	0	$0.00
			JEFFREY FREEDMAN	0	$491.28
		2C920147 Total		0	$0.00
		2C920149		0	-$491.28
		2C920149 Total		0	-$491.28
		2C920159		0	-$230.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	2C920159 Total		0	-$230.52
		2C920162		0	-$491.28
		2C920162 Total		0	-$491.28
		2C920164		0	-$491.28
		2C920164 Total		0	-$491.28
		2C920169		0	-$406.99
		2C920169 Total		0	-$406.99
		2C920178		0	-$1,856.38
		2C920178 Total		0	-$1,856.38
		2C920183		0	-$489.99
		2C920183 Total		0	-$489.99
		2C920206		0	-$3,895.60
			Meals	[redacted]	$82.20
		2C920206 Total			-$3,813.40
		2C920208		0	-$2,446.54
		2C920208 Total		0	-$2,446.54
		2C920210		0	-$5,817.33
		2C920210 Total		0	-$5,817.33
		2C920215	Meals	[redacted]	$20.00
		2C920215 Total			$20.00
		2C920228			-$2,332.41
		2C920228 Total		0	-$2,332.41
		2C920234		0	-$406.99
		2C920234 Total		0	-$406.99
		2C920246		0	-$406.99
		2C920246 Total		0	-$406.99
		2C920260		0	-$489.99
		2C920260 Total		0	-$489.99
		2C920261		0	-$1,043.68
		2C920261 Total		0	-$1,043.68
		2C920277		0	-$491.28
		2C920277 Total		0	-$491.28
		2C920278		0	-$1,415.10
		2C920278 Total		0	-$1,415.10
		2C920281		0	-$1,856.38
		2C920281 Total		0	-$1,856.38
		2C920283		0	-$1,200.91
		2C920283 Total		0	-$1,200.91
		2C920286		0	-$491.28
		2C920286 Total		0	-$491.28
		2C920287		0	-$3,860.83
		2C920287 Total		0	-$3,860.83
		2C920292		0	-$925.26
		2C920292 Total		0	-$925.26
		2C920294		0	-$406.99
		2C920294 Total			-$406.99
		2L420468		[redacted]	-$14.60
		2L420468 Total			-$14.60
		2L421028			-$14.87
		2L421028 Total			-$14.87
		2L520324			-$37.95
		2L520324 Total			-$37.95
		2L520876		0	$12.03
		2L520876 Total		0	$12.03
		2L521126		[redacted]	-$50.17
		2L521126 Total			-$50.17
		2L620376			-$25.30

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	2L620376 Total		[redacted]	-$25.30
		2L620393			-$15.43
		2L620393 Total			-$15.43
		2L720328		0	-$5.04
		2L720328 Total		0	-$5.04
		2L720576		0	-$1,493.96
		2L720576 Total		0	-$1,493.96
		2L820198		0	$0.00
		2L820198 Total		0	$0.00
		2L820481		0	-$1,990.00
		2L820481 Total		0	-$1,990.00
		2L820507		0	-$523.00
		2L820507 Total		0	-$523.00
		2L820574		0	$0.00
		2L820574 Total		0	$0.00
		2L820595		0	$0.00
		2L820595 Total		0	$0.00
		2L820730		0	-$1,931.38
		2L820730 Total		0	-$1,931.38
		2L820834		0	-$2,589.95
		2L820834 Total		0	-$2,589.95
		2L820919		0	-$406.99
		2L820919 Total		0	-$406.99
		2L820974		0	-$3,909.95
		2L820974 Total		0	-$3,909.95
		2L821110		0	$0.00
		2L821110 Total		0	$0.00
		2L821117		0	$0.00
		2L821117 Total		0	$0.00
		2L821132		0	-$3,060.00
		2L821132 Total		0	-$3,060.00
		2L821336		0	-$449.99
		2L821336 Total		0	-$449.99
		2L821344		0	$0.00
		2L821344 Total		0	$0.00
		2L821360		0	-$4,208.00
		2L821360 Total		0	-$4,208.00
		2L821438		0	-$491.28
		2L821438 Total		0	-$491.28
		2L821447		0	-$403.00
		2L821447 Total		0	-$403.00
		2L821463		0	-$406.99
		2L821463 Total		0	-$406.99
		2L821494		0	-$24,805.78
		2L821494 Total		0	-$24,805.78
		2L821512	Meals	[redacted]	$56.39
		2L821512 Total			$56.39
		2L821581		0	-$5,477.10
		2L821581 Total		0	-$5,477.10
		2L821601		0	$0.00
		2L821601 Total		0	$0.00
		2L821625		0	-$491.28
		2L821625 Total		0	-$491.28
		2L821650		0	-$489.99
		2L821650 Total		0	-$489.99
		2L821664		0	-$406.99
		2L821664 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)	2L821678		0	-$5,057.25
		2L821678 Total		0	-$5,057.25
		2L920001		0	-$786.85
		2L920001 Total		0	-$786.85
		2L920003		0	-$786.85
		2L920003 Total		0	-$786.85
		2L920027		0	-$579.47
		2L920027 Total		0	-$579.47
		2L920065		0	-$574.28
		2L920065 Total		0	-$574.28
		2L920066		0	$0.00
		2L920066 Total		0	$0.00
		2L920096		0	-$3,580.10
		2L920096 Total		0	-$3,580.10
		2L920102		0	-$681.82
		2L920102 Total		0	-$681.82
		2L920106		0	-$489.99
		2L920106 Total		0	-$489.99
		2L920123		0	-$2,621.82
		2L920123 Total		0	-$2,621.82
		2L920128		0	-$9,675.59
		2L920128 Total		0	-$9,675.59
		2L920129		0	-$915.32
		2L920129 Total		0	-$915.32
		2L920135		0	-$7,716.15
		2L920135 Total		0	-$7,716.15
		2L920167		0	-$786.85
		2L920167 Total		0	-$786.85
		2L920195		0	$0.00
		2L920195 Total		0	$0.00
		2L920196		0	-$3,566.28
		2L920196 Total		0	-$3,566.28
		2L920227		0	-$2,332.41
		2L920227 Total		0	-$2,332.41
		2L920265		0	$0.00
		2L920265 Total		0	$0.00
		2L920267		0	$0.00
		2L920267 Total		0	$0.00
		2L920269		0	-$4,106.50
		2L920269 Total		0	-$4,106.50
		2L920271		0	$0.00
		2L920271 Total		0	$0.00
		2L920274		0	$0.00
		2L920274 Total		0	$0.00
		2L920275		0	-$406.99
		2L920275 Total		0	-$406.99
		2L920276		0	-$549.47
		2L920276 Total		0	-$549.47
		2L920277		0	-$908.29
		2L920277 Total		0	-$908.29
		2L920286		0	-$491.28
		2L920286 Total		0	-$491.28
		2L920290		0	$0.00
		2L920290 Total		0	$0.00
		2L920292		0	-$406.99
		2L920292 Total		0	-$406.99
		2L920309		0	-$1,856.38

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	2L920309 Total		0	-$1,856.38
		2L920328		0	-$6,722.78
		2L920328 Total		0	-$6,722.78
		2L920333		0	-$406.99
		2L920333 Total		0	-$406.99
		2L920346		0	-$406.99
		2L920346 Total		0	-$406.99
		2L920348		0	$0.00
		2L920348 Total		0	$0.00
		2L920357		0	-$491.28
		2L920357 Total		0	-$491.28
		2L920365		0	-$3,196.36
			Meals	[redacted]	$65.95
		2L920365 Total		[redacted]	-$3,130.41
		2L920366		0	-$819.00
			Meals	[redacted]	$12.78
		2L920366 Total		[redacted]	-$806.22
		2L920367		[redacted]	-$4,655.19
		2L920367 Total		[redacted]	-$4,655.19
		2L920374		0	$0.00
		2L920374 Total		0	$0.00
		2L920375		0	-$3,658.00
		2L920375 Total		0	-$3,658.00
		2L920412		0	-$275.65
		2L920412 Total		0	-$275.65
		2L920430		0	-$491.28
		2L920430 Total		0	-$491.28
		2L920435		0	-$3,049.47
		2L920435 Total		0	-$3,049.47
		2L920436		0	$0.00
		2L920436 Total		0	$0.00
		2L920445		0	-$406.99
		2L920445 Total		0	-$406.99
		2L920446		0	-$3,005.37
		2L920446 Total		0	-$3,005.37
		2L920448		0	-$617.28
		2L920448 Total		0	-$617.28
		2L920457		0	-$406.99
		2L920457 Total		0	-$406.99
		2L920459		0	-$406.99
		2L920459 Total		0	-$406.99
		2L920470		0	-$2,233.38
		2L920470 Total		0	-$2,233.38
		2L920472		0	-$1,442.01
		2L920472 Total		0	-$1,442.01
		2L920489		0	-$406.99
		2L920489 Total		0	-$406.99
		2L920503		0	$0.00
		2L920503 Total		0	$0.00
		2L920505		0	-$14,036.36
			Meals	[redacted]	$19.17
		2L920505 Total		[redacted]	-$14,017.19
		2L920513		0	-$818.03
		2L920513 Total		0	-$818.03
		2L920520	Meals	[redacted]	$27.20
		2L920520 Total		[redacted]	$27.20
		2L920526		0	-$803.62

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	2L920526 Total		0	-$803.62
		2L920530		0	-$3,658.00
		2L920530 Total		0	-$3,658.00
		2L920533		0	-$1,284.00
		2L920533 Total		0	-$1,284.00
		2L920535		0	-$2,860.94
		2L920535 Total		0	-$2,860.94
		2L920542		0	$0.00
		2L920542 Total		0	$0.00
		2L920552		0	-$230.52
		2L920552 Total		0	-$230.52
		2L920553		0	-$10,064.84
		2L920553 Total		0	-$10,064.84
		2L920557		0	-$406.99
		2L920557 Total		0	-$406.99
		2L920559		0	-$2,016.30
		2L920559 Total		0	-$2,016.30
		2L920563		0	-$1,418.83
		2L920563 Total		0	-$1,418.83
		2L920564		0	$0.00
		2L920564 Total		0	$0.00
		2L920571		0	-$1,940.67
		2L920571 Total		0	-$1,940.67
		2L920579		0	-$952.85
		2L920579 Total		0	-$952.85
		2L920592		0	-$491.28
		2L920592 Total		0	-$491.28
		2L920602		0	-$406.99
		2L920602 Total		0	-$406.99
		2L920603		0	-$7,902.59
		2L920603 Total		0	-$7,902.59
		2L920620		0	$0.00
		2L920620 Total		0	$0.00
		2L920621		0	-$491.28
		2L920621 Total		0	-$491.28
		2L920648		0	-$491.28
		2L920648 Total		0	-$491.28
		2L920656		0	$0.00
		2L920656 Total		0	$0.00
		2L920659		0	$0.00
		2L920659 Total		0	$0.00
		2L920669		0	-$3,891.38
		2L920669 Total		0	-$3,891.38
		2L920686		0	-$1,037.33
		2L920686 Total		0	-$1,037.33
		2L920699		0	-$406.99
		2L920699 Total		0	-$406.99
		2L920712		0	-$613.47
		2L920712 Total		0	-$613.47
		2L920717	Meals	[redacted]	$20.00
		2L920717 Total		[redacted]	$20.00
		2L920733		0	-$207.96
		2L920733 Total		0	-$207.96
		2L920743		0	-$379.86
		2L920743 Total		0	-$379.86
		2L920752		0	-$406.99
		2L920752 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)	2L920755		0	-$491.28
		2L920755 Total		0	-$491.28
		2L920771		0	-$491.28
		2L920771 Total		0	-$491.28
		2L920778		0	-$491.28
		2L920778 Total		0	-$491.28
		2L920780		0	-$1,419.61
		2L920780 Total		0	-$1,419.61
		2L920787		0	-$3,658.00
			Meals	[redacted]	$15.81
		2L920787 Total		[redacted]	-$3,642.19
		2L920789		0	-$449.99
		2L920789 Total		0	-$449.99
		2L920799		0	-$10,073.00
			Meals	[redacted]	$16.18
		2L920799 Total		[redacted]	-$10,056.82
		2L920804		0	-$534.28
		2L920804 Total		0	-$534.28
		2L920809	Meals	[redacted]	$20.00
		2L920809 Total		[redacted]	$20.00
		2L920827		0	-$406.99
		2L920827 Total		0	-$406.99
		2L920828		0	-$406.99
		2L920828 Total		0	-$406.99
		2L920829		0	-$491.28
		2L920829 Total		0	-$491.28
		2L920830		0	-$491.28
		2L920830 Total		0	-$491.28
		2L920845		0	-$786.85
		2L920845 Total		0	-$786.85
		2L920884		0	-$618.57
		2L920884 Total		0	-$618.57
		2L920904		0	-$786.85
		2L920904 Total		0	-$786.85
		2L920917		0	-$4,546.78
		2L920917 Total		0	-$4,546.78
		2L920918		0	-$489.99
		2L920918 Total		0	-$489.99
		2L920926		0	-$1,899.38
		2L920926 Total		0	-$1,899.38
		2L920927		0	-$3,336.30
		2L920927 Total		0	-$3,336.30
		2L920938		0	-$1,207.00
		2L920938 Total		0	-$1,207.00
		2L920950		0	-$1,418.83
		2L920950 Total		0	-$1,418.83
		2L920969		0	-$406.99
		2L920969 Total		0	-$406.99
		2L920978		0	-$491.28
		2L920978 Total		0	-$491.28
		2L920980		0	-$579.47
		2L920980 Total		0	-$579.47
		2L920982		0	-$532.99
		2L920982 Total		0	-$532.99
		2L921044		0	-$406.99
		2L921044 Total		0	-$406.99
		2L921046		0	-$168.58

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	2L921046 Total		0	-$168.58
		2L921047		0	-$571.61
		2L921047 Total		0	-$571.61
		2L921049		0	-$2,122.46
		2L921049 Total		0	-$2,122.46
		2L921059		0	-$491.28
		2L921059 Total		0	-$491.28
		2L921065		0	-$4,946.75
		2L921065 Total		0	-$4,946.75
		2L921081		0	-$491.28
		2L921081 Total		0	-$491.28
		2L921082		0	-$1,687.59
		2L921082 Total		0	-$1,687.59
		2L921084		0	-$491.28
		2L921084 Total		0	-$491.28
		2L921089		0	-$579.47
		2L921089 Total		0	-$579.47
		2L921095		0	-$2,007.23
		2L921095 Total		0	-$2,007.23
		2L921103		0	-$532.99
		2L921103 Total		0	-$532.99
		2L921127		0	-$4,576.00
		2L921127 Total		0	-$4,576.00
		2L921149		0	-$993.00
		2L921149 Total		0	-$993.00
		2L921151		0	-$697.76
		2L921151 Total		0	-$697.76
		2L921165		0	-$489.99
		2L921165 Total		0	-$489.99
		2L921177		0	-$2,532.59
		2L921177 Total		0	-$2,532.59
		2L921187		0	-$406.99
		2L921187 Total		0	-$406.99
		2L921198		0	-$618.57
		2L921198 Total		0	-$618.57
		2L921202		0	-$2,238.00
		2L921202 Total		0	-$2,238.00
		2L921204		0	-$1,018.94
		2L921204 Total		0	-$1,018.94
		2L921207		0	-$555.46
		2L921207 Total		0	-$555.46
		2L921211		0	-$491.28
		2L921211 Total		0	-$491.28
		2L921214		0	-$894.28
		2L921214 Total		0	-$894.28
		2L921215		0	-$618.57
		2L921215 Total		0	-$618.57
		2L921219		0	-$2,319.28
		2L921219 Total		0	-$2,319.28
		2L921223		0	-$908.29
		2L921223 Total		0	-$908.29
		2L921232		0	-$449.99
		2L921232 Total		0	-$449.99
		2L921238		0	-$162.83
		2L921238 Total		0	-$162.83
		2L921268		0	-$786.85
		2L921268 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)	2L921272		0	-$9,675.59
		2L921272 Total		0	-$9,675.59
		2L921273		0	-$6,722.78
		2L921273 Total		0	-$6,722.78
		2L921274		0	-$6,722.78
		2L921274 Total		0	-$6,722.78
		2L921275		0	-$6,722.78
		2L921275 Total		0	-$6,722.78
		2L921284		0	-$489.99
		2L921284 Total		0	-$489.99
		2L921290		0	-$491.28
		2L921290 Total		0	-$491.28
		2L921293		0	-$406.99
		2L921293 Total		0	-$406.99
		2L921299		0	-$406.99
		2L921299 Total		0	-$406.99
		2L921305		0	-$3,516.95
		2L921305 Total		0	-$3,516.95
		2L921307		0	-$379.86
		2L921307 Total		0	-$379.86
		2L921309		0	-$682.64
		2L921309 Total		0	-$682.64
		2L921311		0	-$3,049.47
		2L921311 Total		0	-$3,049.47
		2L921323		0	-$574.28
		2L921323 Total		0	-$574.28
		2L921340		0	-$230.52
		2L921340 Total		0	-$230.52
		2L921346		0	-$1,648.00
		2L921346 Total		0	-$1,648.00
		2L921350		0	-$1,418.83
		2L921350 Total		0	-$1,418.83
		2L921381		0	-$406.99
		2L921381 Total		0	-$406.99
		2L921385		0	-$406.99
		2L921385 Total		0	-$406.99
		2L921389		0	-$1,738.08
		2L921389 Total		0	-$1,738.08
		2L921392		0	-$579.47
		2L921392 Total		0	-$579.47
		2L921395		0	-$406.99
		2L921395 Total		0	-$406.99
		2L921396		0	-$786.85
		2L921396 Total		0	-$786.85
		2L921397		0	-$688.39
		2L921397 Total		0	-$688.39
		2L921399		0	-$406.99
		2L921399 Total		0	-$406.99
		2L921412		0	-$2,402.81
		2L921412 Total		0	-$2,402.81
		2L921417		0	-$275.65
		2L921417 Total		0	-$275.65
		2L921419		0	-$379.11
		2L921419 Total		0	-$379.11
		2L921427		0	-$284.68
		2L921427 Total		0	-$284.68
		2L921434		0	-$1,418.83

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	2L921434 Total		0	-$1,418.83
		2L921454		0	-$2,785.24
		2L921454 Total		0	-$2,785.24
		2L921465		0	-$491.28
		2L921465 Total		0	-$491.28
		2L921468		0	-$406.99
		2L921468 Total		0	-$406.99
		2L921470		0	-$406.99
		2L921470 Total		0	-$406.99
		2L921471		0	-$406.99
		2L921471 Total		0	-$406.99
		2L921491		0	-$140.26
		2L921491 Total		0	-$140.26
		2L921493		0	-$491.28
		2L921493 Total		0	-$491.28
		2L921521		0	-$449.99
		2L921521 Total		0	-$449.99
		2L921525		0	-$1,471.98
		2L921525 Total		0	-$1,471.98
		2L921532		0	-$7,475.59
		2L921532 Total		0	-$7,475.59
		2L921539		0	-$489.99
		2L921539 Total		0	-$489.99
		2L921570		0	-$491.28
		2L921570 Total		0	-$491.28
		2L921571		0	-$406.99
		2L921571 Total		0	-$406.99
		2M220344		0	-$12.32
		2M220344 Total		0	-$12.32
		2M220373		0	-$21.90
		2M220373 Total		0	-$21.90
		2M221422		0	-$7.47
		2M221422 Total		0	-$7.47
		2M222223		0	-$7.71
		2M222223 Total		0	-$7.71
		2M321306		[redacted]	-$7.48
		2M321306 Total		[redacted]	-$7.48
		2M322855		[redacted]	-$14.53
		2M322855 Total		[redacted]	-$14.53
		2M322925		0	-$415.19
		2M322925 Total		0	-$415.19
		2M420226		[redacted]	-$3.65
		2M420226 Total		[redacted]	-$3.65
		2M420502		[redacted]	-$14.60
		2M420502 Total		[redacted]	-$14.60
		2M421078		[redacted]	-$7.75
		2M421078 Total		[redacted]	-$7.75
		2M421363		[redacted]	-$11.06
		2M421363 Total		[redacted]	-$11.06
		2M421712		[redacted]	-$7.30
		2M421712 Total		[redacted]	-$7.30
		2M421877		[redacted]	-$3.65
		2M421877 Total		[redacted]	-$3.65
		2M422152		0	$23.14
			Contractor Accrual	0	$0.00
		2M422152 Total		0	$23.14
		2M422168		0	$16.15

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	2M422168 Total		0	$16.15
		2M422962		0	-$31.38
			Meals	0	-$3.89
		2M422962 Total		0	-$35.27
		2M423496		0	$2.19
		2M423496 Total		0	$2.19
		2M520274		[redacted]	-$14.68
		2M520274 Total			-$14.68
		2M521147		0	$0.00
			Meals	0	$0.02
		2M521147 Total		0	$0.02
		2M522131		[redacted]	-$34.15
		2M522131 Total			-$34.15
		2M522669			-$12.46
		2M522669 Total			-$12.46
		2M620336			-$4.16
		2M620336 Total			-$4.16
		2M620643			-$46.80
		2M620643 Total			-$46.80
		2M620737		0	-$2,526.88
			Meals	0	-$8.95
		2M620737 Total		0	-$2,535.83
		2M620747		0	$0.57
		2M620747 Total		0	$0.57
		2M620824		0	$0.14
			Meals	0	$0.84
		2M620824 Total		0	$0.98
		2M621037		0	$0.03
			Meals	0	$0.14
		2M621037 Total		0	$0.17
		2M621337	Meals	0	$0.00
		2M621337 Total		0	$0.00
		2M621960	Meals	0	-$0.02
		2M621960 Total		0	-$0.02
		2M622511		0	$0.00
		2M622511 Total		0	$0.00
		2M622937		0	$0.07
			Meals	0	-$0.25
		2M622937 Total		0	-$0.18
		2M622948	Meals	0	$0.01
		2M622948 Total		0	$0.01
		2M623036	Meals	0	-$0.01
		2M623036 Total		0	-$0.01
		2M720086	Meals	0	$0.16
		2M720086 Total		0	$0.16
		2M720105	Meals	0	-$0.01
		2M720105 Total		0	-$0.01
		2M720290	Meals	0	$0.04
		2M720290 Total		0	$0.04
		2M720820		0	$0.00
		2M720820 Total		0	$0.00
		2M721213	Meals	0	$0.01
		2M721213 Total		0	$0.01
		2M721239	Meals	0	$0.01
		2M721239 Total		0	$0.01
		2M721328	Meals	0	$0.00
		2M721328 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)	2M721378	Meals	0	$0.20
		2M721378 Total		0	$0.20
		2M721552	Meals	0	-$0.01
		2M721552 Total		0	-$0.01
		2M722598		0	-$1,554.98
		2M722598 Total		0	-$1,554.98
		2M722662		0	$0.00
		2M722662 Total		0	$0.00
		2M722826		0	-$1,872.64
		2M722826 Total		0	-$1,872.64
		2M723249	Meals	0	$6.67
		2M723249 Total		0	$6.67
		2M724052	Meals	0	$0.13
		2M724052 Total		0	$0.13
		2M724061	Meals	0	$1.35
		2M724061 Total		0	$1.35
		2M724303	Meals	0	$0.04
		2M724303 Total		0	$0.04
		2M724529	TOWN OF BERLIN	0	$29,429.23
		2M724529 Total		0	$29,429.23
		2M820144		0	$0.00
		2M820144 Total		0	$0.00
		2M820213		0	-$638.61
		2M820213 Total		0	-$638.61
		2M820242	THE EAGLE LEASING CO	0	$78.10
		2M820242 Total		0	$78.10
		2M820332	Meals	0	-$0.46
			Unposted Stores Transactions	0	$0.00
		2M820332 Total		0	-$0.46
		2M820424	Meals	0	-$2.02
		2M820424 Total		0	-$2.02
		2M820487		0	$0.00
		2M820487 Total		0	$0.00
		2M820620		0	$0.01
			Meals	0	-$0.02
		2M820620 Total		0	-$0.01
		2M820621		0	-$378.54
		2M820621 Total		0	-$378.54
		2M820623		0	$0.00
		2M820623 Total		0	$0.00
		2M820771		0	-$402.60
			Meals	[redacted]	$16.20
		2M820771 Total		[redacted]	-$386.40
		2M820985	Meals	[redacted]	$295.52
		2M820985 Total		[redacted]	$295.52
		2M821040		0	-$13,680.96
		2M821040 Total		[redacted]	-$13,680.96
		2M821061		[redacted]	-$1,924.54
		2M821061 Total		[redacted]	-$1,924.54
		2M821123		0	-$402.43
		2M821123 Total		0	-$402.43
		2M821343		[redacted]	$83.43
			Meals	[redacted]	$58.92
		2M821343 Total		[redacted]	$142.35
		2M821406		0	-$575.97
		2M821406 Total		0	-$575.97
		2M821550	Meals	0	-$0.01

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	2M821550 Total		0	-$0.01
		2M822020		0	-$403.00
		2M822020 Total		0	-$403.00
		2M822035	Meals	0	$0.00
		2M822035 Total		0	$0.00
		2M822161	Meals	0	-$0.41
		2M822161 Total		0	-$0.41
		2M822170		0	-$697.76
		2M822170 Total		0	-$697.76
		2M822287	Meals	0	-$0.36
		2M822287 Total		0	-$0.36
		2M822305		[redacted]	$1,433.16
		2M822305 Total			$1,433.16
		2M822312	Unposted Stores Transactions		$0.00
		2M822312 Total		0	$0.00
		2M822345		0	$0.00
		2M822345 Total		0	$0.00
		2M822389	Unposted Stores Transactions	0	$0.00
		2M822389 Total		0	$0.00
		2M822465		[redacted]	-$7,569.44
		2M822465 Total			-$7,569.44
		2M822501		0	$0.00
		2M822501 Total		0	$0.00
		2M822535		0	-$885.72
		2M822535 Total		0	-$885.72
		2M822589		0	$0.00
		2M822589 Total		0	$0.00
		2M822657		0	$0.00
		2M822657 Total		0	$0.00
		2M822659		0	$0.00
			Meals	0	$5.86
		2M822659 Total		0	$5.86
		2M822682		0	$0.00
		2M822682 Total		0	$0.00
		2M822685		0	$0.00
		2M822685 Total		0	$0.00
		2M822716		0	-$7,538.95
		2M822716 Total		0	-$7,538.95
		2M822995		0	-$3,743.03
			Unposted Stores Transactions	0	$0.00
		2M822995 Total		0	-$3,743.03
		2M823085		0	-$406.99
		2M823085 Total		0	-$406.99
		2M823097		0	-$532.99
		2M823097 Total		0	-$532.99
		2M823195	Meals	[redacted]	$20.00
		2M823195 Total			$20.00
		2M823283		0	$0.00
		2M823283 Total		0	$0.00
		2M823353		[redacted]	$28.32
			Meals		$20.00
		2M823353 Total			$48.32
		2M823355			$834.78
		2M823355 Total			$834.78
		2M823397		0	$0.00
		2M823397 Total		0	$0.00
		2M823463		0	-$871.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	2M823463 Total		0	-$871.14
		2M823515		0	-$491.28
		2M823515 Total		0	-$491.28
		2M823608		0	$0.00
		2M823608 Total		0	$0.00
		2M823662		0	-$403.00
		2M823662 Total		0	-$403.00
		2M823687		0	-$6,444.16
		2M823687 Total		0	-$6,444.16
		2M823696		0	$0.00
		2M823696 Total		0	$0.00
		2M823705	Meals	0	$0.01
		2M823705 Total		0	$0.01
		2M823727		0	$0.00
		2M823727 Total		0	$0.00
		2M823841		0	-$579.47
		2M823841 Total		0	-$579.47
		2M823857		0	-$6,722.78
		2M823857 Total		0	-$6,722.78
		2M823931		0	$0.00
		2M823931 Total		0	$0.00
		2M823942		[redacted]	-$8,340.90
			Meals	[redacted]	$20.00
		2M823942 Total		[redacted]	-$8,320.90
		2M823949		0	$0.00
		2M823949 Total		0	$0.00
		2M824012		0	$0.00
		2M824012 Total		0	$0.00
		2M824016		0	-$1,227.09
		2M824016 Total		0	-$1,227.09
		2M824022		0	$0.00
		2M824022 Total		0	$0.00
		2M824091		0	-$4,546.78
		2M824091 Total		0	-$4,546.78
		2M824095		0	-$3,321.00
		2M824095 Total		0	-$3,321.00
		2M824108		0	-$8,392.82
		2M824108 Total		0	-$8,392.82
		2M824123		0	-$666.28
		2M824123 Total		0	-$666.28
		2M824130		0	$0.00
		2M824130 Total		0	$0.00
		2M824151		0	$0.00
		2M824151 Total		0	$0.00
		2M824154		0	$0.00
		2M824154 Total		0	$0.00
		2M824189		0	-$406.99
		2M824189 Total		0	-$406.99
		2M824210		0	$2,698.94
		2M824210 Total		0	$2,698.94
		2M824225		0	$0.00
		2M824225 Total		0	$0.00
		2M824228		0	$0.00
		2M824228 Total		0	$0.00
		2M824239		0	$0.00
		2M824239 Total		0	$0.00
		2M824268		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	2M824268 Total		0	$0.00
		2M824270		0	-$9,759.88
		2M824270 Total		0	-$9,759.88
		2M824307		0	$0.00
		2M824307 Total		0	$0.00
		2M824310		0	-$3,190.48
		2M824310 Total		0	-$3,190.48
		2M824328		0	-$8,503.82
		2M824328 Total		0	-$8,503.82
		2M824332		0	-$579.47
		2M824332 Total		0	-$579.47
		2M824342		0	-$4,158.00
		2M824342 Total		0	-$4,158.00
		2M824354		0	-$489.99
		2M824354 Total		0	-$489.99
		2M824394		0	$0.00
		2M824394 Total		0	$0.00
		2M920003		0	$0.00
			Meals	[redacted]	$15.59
		2M920003 Total		[redacted]	$15.59
		2M920018		0	$0.00
		2M920018 Total		0	$0.00
		2M920023		0	$0.00
		2M920023 Total		0	$0.00
		2M920025		0	$0.00
		2M920025 Total		0	$0.00
		2M920049		0	$0.00
		2M920049 Total		0	$0.00
		2M920051		0	-$6,587.28
		2M920051 Total		0	-$6,587.28
		2M920056		0	$0.00
		2M920056 Total		0	$0.00
		2M920057		0	-$406.99
		2M920057 Total		0	-$406.99
		2M920071		0	$0.00
		2M920071 Total		0	$0.00
		2M920074		0	$0.00
		2M920074 Total		0	$0.00
		2M920076		0	-$491.28
		2M920076 Total		0	-$491.28
		2M920080		0	-$3,658.00
		2M920080 Total		0	-$3,658.00
		2M920112		0	$0.00
		2M920112 Total		0	$0.00
		2M920122		[redacted]	-$613.47
			Meals	[redacted]	$32.93
		2M920122 Total		[redacted]	-$580.54
		2M920128		0	-$1,482.00
		2M920128 Total		0	-$1,482.00
		2M920129		0	$0.00
		2M920129 Total		0	$0.00
		2M920152		0	$0.00
		2M920152 Total		0	$0.00
		2M920158		0	$0.00
		2M920158 Total		0	$0.00
		2M920173		0	-$14,333.88
		2M920173 Total		0	-$14,333.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	2M920194		0	-$1,016.47
		2M920194 Total		0	-$1,016.47
		2M920214		0	-$909.98
		2M920214 Total		0	-$909.98
		2M920217		0	-$7,125.78
		2M920217 Total		0	-$7,125.78
		2M920225		0	-$1,123.00
		2M920225 Total		0	-$1,123.00
		2M920228		0	-$403.00
		2M920228 Total		0	-$403.00
		2M920229		0	-$406.99
		2M920229 Total		0	-$406.99
		2M920241		0	-$2,293.37
		2M920241 Total		0	-$2,293.37
		2M920310		0	-$403.00
		2M920310 Total		0	-$403.00
		2M920353		0	-$8,644.23
		2M920353 Total		0	-$8,644.23
		2M920376		0	$0.00
		2M920376 Total		0	$0.00
		2M920380		0	$0.00
		2M920380 Total		0	$0.00
		2M920392		0	-$8,330.25
			Meals	[redacted]	$67.24
		2M920392 Total			-$8,263.01
		2M920413		0	$0.00
		2M920413 Total		0	$0.00
		2M920421		0	$0.00
		2M920421 Total		0	$0.00
		2M920431		0	-$403.00
		2M920431 Total		0	-$403.00
		2M920442		0	$0.00
		2M920442 Total		0	$0.00
		2M920459		0	-$2,653.24
		2M920459 Total		0	-$2,653.24
		2M920462		0	-$403.00
		2M920462 Total		0	-$403.00
		2M920478		0	$0.00
		2M920478 Total		0	$0.00
		2M920482		0	$0.00
		2M920482 Total		0	$0.00
		2M920483		0	-$4,812.77
		2M920483 Total		0	-$4,812.77
		2M920484		0	-$403.00
		2M920484 Total		0	-$403.00
		2M920508		0	-$613.47
		2M920508 Total		0	-$613.47
		2M920519		0	$0.00
		2M920519 Total		0	$0.00
		2M920527		0	-$2,398.02
		2M920527 Total			-$2,398.02
		2M920530	Meals	[redacted]	$20.00
		2M920530 Total			$20.00
		2M920563		0	$0.00
		2M920563 Total		0	$0.00
		2M920587		0	-$3,330.55
		2M920587 Total		0	-$3,330.55

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	2M920594		0	-$491.28
		2M920594 Total		0	-$491.28
		2M920596		0	-$995.85
		2M920596 Total		0	-$995.85
		2M920604		0	$0.00
		2M920604 Total		0	$0.00
		2M920636		0	-$4,546.78
		2M920636 Total		0	-$4,546.78
		2M920643		0	$0.00
		2M920643 Total		0	$0.00
		2M920652		0	-$275.65
		2M920652 Total		0	-$275.65
		2M920662		0	$0.00
		2M920662 Total		0	$0.00
		2M920663		0	-$4,187.55
		2M920663 Total		0	-$4,187.55
		2M920665		0	-$3,423.72
		2M920665 Total		0	-$3,423.72
		2M920680		0	$0.00
		2M920680 Total		0	$0.00
		2M920686		0	-$4,134.34
		2M920686 Total		0	-$4,134.34
		2M920691		0	$0.00
		2M920691 Total		0	$0.00
		2M920695		0	$0.00
		2M920695 Total		0	$0.00
		2M920698		0	$0.00
		2M920698 Total		0	$0.00
		2M920706		0	-$10,172.90
		2M920706 Total		0	-$10,172.90
		2M920711		0	-$2,306.29
		2M920711 Total		0	-$2,306.29
		2M920729		0	$0.00
		2M920729 Total		0	$0.00
		2M920762		0	-$1,834.41
		2M920762 Total		0	-$1,834.41
		2M920779		0	-$406.99
		2M920779 Total		0	-$406.99
		2M920797		0	-$1,418.83
		2M920797 Total		0	-$1,418.83
		2M920815		0	-$7,522.30
			Meals	[redacted]	$40.00
		2M920815 Total		[redacted]	-$7,482.30
		2M920825		0	-$1,522.76
		2M920825 Total		0	-$1,522.76
		2M920830		0	-$406.99
		2M920830 Total		0	-$406.99
		2M920839		0	-$984.46
		2M920839 Total		0	-$984.46
		2M920845		0	-$6,807.07
		2M920845 Total		0	-$6,807.07
		2M920863		0	$0.00
		2M920863 Total		0	$0.00
		2M920896		0	$0.00
		2M920896 Total		0	$0.00
		2M920932		[redacted]	-$508.95
		2M920932 Total		[redacted]	-$508.95

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	2M920936		0	-$491.28
		2M920936 Total		0	-$491.28
		2M920950		[redacted]	-$384.94
		2M920950 Total			-$384.94
		2M920957		0	-$491.28
		2M920957 Total		0	-$491.28
		2M921017		0	-$4,457.52
		2M921017 Total		0	-$4,457.52
		2M921018		0	-$8,286.51
		2M921018 Total		0	-$8,286.51
		2M921030		0	$0.00
		2M921030 Total		0	$0.00
		2M921034		0	$0.00
		2M921034 Total		0	$0.00
		2M921067		0	-$3,409.29
			AUTO AFPS	[redacted]	-$3,409.29
			RICCI CONSTRUCTION GROUP INC	0	$3,409.29
		2M921067 Total		[redacted]	-$3,409.29
		2M921083		0	$0.00
		2M921083 Total		0	$0.00
		2M921088		0	$0.00
		2M921088 Total		0	$0.00
		2M921103		0	$0.00
		2M921103 Total		0	$0.00
		2M921135		0	-$579.47
		2M921135 Total		0	-$579.47
		2M921154		0	$0.00
		2M921154 Total		0	$0.00
		2M921168		0	-$406.99
		2M921168 Total		0	-$406.99
		2M921175		0	$0.00
		2M921175 Total		0	$0.00
		2M921177		0	-$2,487.25
		2M921177 Total		0	-$2,487.25
		2M921189		0	$0.00
		2M921189 Total		0	$0.00
		2M921229		0	$0.00
		2M921229 Total		0	$0.00
		2M921241		0	-$1,482.00
		2M921241 Total		0	-$1,482.00
		2M921255		0	-$8,182.82
		2M921255 Total		0	-$8,182.82
		2M921260		0	-$406.99
		2M921260 Total		0	-$406.99
		2M921269		0	-$588.30
		2M921269 Total		0	-$588.30
		2M921271		0	-$1,700.39
		2M921271 Total		0	-$1,700.39
		2M921286	Meals	[redacted]	$20.00
		2M921286 Total			$20.00
		2M921305		0	-$406.99
		2M921305 Total		0	-$406.99
		2M921323		0	-$1,418.83
		2M921323 Total		0	-$1,418.83
		2M921326		0	-$7,125.28
		2M921326 Total		0	-$7,125.28
		2M921328		0	-$5,412.75

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	2M921328	Meals	[redacted]	$33.90
		2M921328 Total			-$5,378.85
		2M921335		0	-$758.38
		2M921335 Total		0	-$758.38
		2M921338		0	-$406.99
		2M921338 Total		0	-$406.99
		2M921339		0	-$1,285.00
		2M921339 Total		0	-$1,285.00
		2M921342		0	-$1,565.99
		2M921342 Total		0	-$1,565.99
		2M921358		0	$0.00
		2M921358 Total		0	$0.00
		2M921385		0	-$491.28
		2M921385 Total		0	-$491.28
		2M921392		0	-$14,275.69
		2M921392 Total		0	-$14,275.69
		2M921393		0	-$631.98
		2M921393 Total		0	-$631.98
		2M921416		0	-$406.99
		2M921416 Total		0	-$406.99
		2M921429	ETS LLC	0	$234.00
		2M921429 Total		0	$234.00
		2M921435		0	-$697.00
		2M921435 Total		0	-$697.00
		2M921441		0	$0.00
		2M921441 Total		0	$0.00
		2M921461		0	-$4,546.78
		2M921461 Total		0	-$4,546.78
		2M921463		0	$0.00
		2M921463 Total		0	$0.00
		2M921465		0	$0.00
		2M921465 Total		0	$0.00
		2M921478		0	-$3,403.15
		2M921478 Total		0	-$3,403.15
		2M921479		0	-$365.91
		2M921479 Total		0	-$365.91
		2M921485		0	$0.00
		2M921485 Total		0	$0.00
		2M921551		0	$0.00
		2M921551 Total		0	$0.00
		2M921574		0	$0.00
		2M921574 Total		0	$0.00
		2M921579		0	$0.00
		2M921579 Total		0	$0.00
		2M921621	Meals	[redacted]	$20.00
		2M921621 Total			$20.00
		2M921622		0	-$4,159.00
		2M921622 Total			-$4,159.00
		2M921636		[redacted]	$213.00
		2M921636 Total			$213.00
		2M921643		0	-$491.28
		2M921643 Total		0	-$491.28
		2M921645		0	$0.00
		2M921645 Total		0	$0.00
		2M921651		0	$0.00
		2M921651 Total		0	$0.00
		2M921674		0	-$406.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	2M921674 Total		0	-$406.99
		2M921702	Meals	[redacted]	$80.00
		2M921702 Total			$80.00
		2M921704		0	-$2,863.15
		2M921704 Total		0	-$2,863.15
		2M921707	Meals	[redacted]	$40.00
		2M921707 Total			$40.00
		2M921711		0	$0.00
		2M921711 Total		0	$0.00
		2M921715		[redacted]	$1,287.90
		2M921715 Total			$1,287.90
		2M921718		0	-$1,700.39
		2M921718 Total		0	-$1,700.39
		2M921729		0	$0.00
		2M921729 Total		0	$0.00
		2M921737		0	$0.00
		2M921737 Total		0	$0.00
		2M921768		0	$0.00
		2M921768 Total		0	$0.00
		2M921774		0	$0.00
		2M921774 Total		0	$0.00
		2M921779		0	$0.00
		2M921779 Total		0	$0.00
		2M921782		0	-$1,128.00
		2M921782 Total		0	-$1,128.00
		2M921799		0	-$2,307.58
		2M921799 Total		0	-$2,307.58
		2M921822		0	$0.00
		2M921822 Total		0	$0.00
		2M921826		0	-$131,207.50
		2M921826 Total		0	-$131,207.50
		2M921850		0	-$9,399.85
			Meals	[redacted]	$12.38
		2M921850 Total			-$9,387.47
		2M921855		0	$0.00
		2M921855 Total		0	$0.00
		2M921875		0	$0.00
		2M921875 Total		0	$0.00
		2M921878		0	-$406.99
		2M921878 Total		0	-$406.99
		2M921879		0	$0.00
		2M921879 Total		0	$0.00
		2M921885		0	-$406.99
		2M921885 Total		0	-$406.99
		2M921888		0	$0.00
		2M921888 Total		0	$0.00
		2M921902		0	$0.00
		2M921902 Total		0	$0.00
		2M921921		0	-$575.57
		2M921921 Total		0	-$575.57
		2M921938		0	$0.00
		2M921938 Total		0	$0.00
		2M921940		0	-$491.28
		2M921940 Total		0	-$491.28
		2M921941		0	$0.00
		2M921941 Total		0	$0.00
		2M921963		0	-$491.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	2M921963 Total		0	-$491.28
		2M921965		0	-$1,704.31
		2M921965 Total		0	-$1,704.31
		2M921969		0	$0.00
		2M921969 Total		0	$0.00
		2M921984		0	$0.00
		2M921984 Total		0	$0.00
		2M921986	Meals	[redacted]	$30.00
		2M921986 Total		[redacted]	$30.00
		2M922054		0	-$579.47
		2M922054 Total		0	-$579.47
		2M922090		0	$0.00
		2M922090 Total		0	$0.00
		2M922100		0	-$1,830.20
		2M922100 Total		0	-$1,830.20
		2M922111		0	-$8,430.00
		2M922111 Total		0	-$8,430.00
		2M922121		0	-$6,722.78
			Meals	[redacted]	$19.48
		2M922121 Total		[redacted]	-$6,703.30
		2M922131		0	-$2,319.72
		2M922131 Total		0	-$2,319.72
		2M922142		0	-$489.99
		2M922142 Total		0	-$489.99
		2M922170		0	-$10,331.31
			Meals	[redacted]	$15.28
		2M922170 Total		[redacted]	-$10,316.03
		2M922186		0	-$11,007.90
		2M922186 Total		0	-$11,007.90
		2M922224		0	-$4,546.78
		2M922224 Total		0	-$4,546.78
		2M922261		0	-$6,722.78
		2M922261 Total		0	-$6,722.78
		2M922290		0	$0.00
			ETS LLC	0	$0.00
		2M922290 Total		0	$0.00
		2M922322		0	-$3,210.00
		2M922322 Total		0	-$3,210.00
		2M922346		0	-$613.47
		2M922346 Total		0	-$613.47
		2M922362		0	-$1,570.92
		2M922362 Total		0	-$1,570.92
		2M922481		0	-$4,546.78
		2M922481 Total		0	-$4,546.78
		2M922498		0	-$406.99
		2M922498 Total		0	-$406.99
		2M922516		0	-$7,143.00
		2M922516 Total		0	-$7,143.00
		2M922518		0	-$2,036.00
		2M922518 Total		0	-$2,036.00
		2M922533		0	-$6,722.78
		2M922533 Total		0	-$6,722.78
		2M922662		0	-$406.99
		2M922662 Total		0	-$406.99
		2M922681		0	-$6,722.78
		2M922681 Total		0	-$6,722.78
		2M922687		[redacted]	$141.60

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	2M922687 Total		[redacted]	$141.60
		2M922690		0	-$22.25
		2M922690 Total		0	-$22.25
		2M922693		0	-$579.47
		2M922693 Total		0	-$579.47
		2M922694		0	-$1,327.92
		2M922694 Total		0	-$1,327.92
		2M922747		[redacted]	-$2,072.16
		2M922747 Total		[redacted]	-$2,072.16
		2M922768		0	-$1,188.00
		2M922768 Total		0	-$1,188.00
		2M922781		0	-$6,722.78
		2M922781 Total		0	-$6,722.78
		2M922793		0	-$4,546.78
		2M922793 Total		0	-$4,546.78
		2M922834		0	-$6,988.15
		2M922834 Total		0	-$6,988.15
		2M922849		0	-$406.99
		2M922849 Total		0	-$406.99
		2M922864		0	-$1,018.94
		2M922864 Total		0	-$1,018.94
		2M922883		0	-$5,871.07
		2M922883 Total		0	-$5,871.07
		2M922906		0	-$16,660.00
		2M922906 Total		0	-$16,660.00
		2M922940		0	-$630.00
		2M922940 Total		0	-$630.00
		2M922952		0	-$613.47
		2M922952 Total		0	-$613.47
		2M923051		0	-$406.99
		2M923051 Total		0	-$406.99
		2M923056		0	-$532.99
		2M923056 Total		0	-$532.99
		2M923067		0	-$406.99
		2M923067 Total		0	-$406.99
		2M923084		0	-$379.86
		2M923084 Total		0	-$379.86
		2M923090		0	-$3,233.81
		2M923090 Total		0	-$3,233.81
		2M923091		0	-$403.00
		2M923091 Total		0	-$403.00
		2M923102		0	-$11,030.22
		2M923102 Total		0	-$11,030.22
		2M923122	MAVERICK CONSTRUCTION CORP	0	$650.87
		2M923122 Total		0	$650.87
		2M923165		0	-$532.99
		2M923165 Total		0	-$532.99
		2M923174		0	-$1,397.41
		2M923174 Total		0	-$1,397.41
		2M923240		0	-$579.47
		2M923240 Total		0	-$579.47
		2M923245		0	-$4,452.08
			Meals	[redacted]	$16.26
		2M923245 Total			-$4,435.82
		2M923248		0	-$10,197.14
		2M923248 Total		0	-$10,197.14
		2M923260		0	-$462.86

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	2M923260 Total		0	-$462.86
		2M923264		0	-$6,722.78
		2M923264 Total		0	-$6,722.78
		2M923278		0	-$4,944.51
		2M923278 Total		0	-$4,944.51
		2M923298		0	-$663.76
		2M923298 Total		0	-$663.76
		2M923306		0	-$1,821.83
		2M923306 Total		0	-$1,821.83
		2M923331		0	-$185.39
		2M923331 Total		0	-$185.39
		2M923344		0	-$489.99
		2M923344 Total		0	-$489.99
		2M923359		0	-$379.86
		2M923359 Total		0	-$379.86
		2M923369		0	-$489.99
		2M923369 Total		0	-$489.99
		2M923372		0	-$406.99
		2M923372 Total		0	-$406.99
		2M923391		0	-$549.47
		2M923391 Total		0	-$549.47
		2M923395		0	-$697.00
		2M923395 Total		0	-$697.00
		2M923420		0	-$406.99
		2M923420 Total		0	-$406.99
		2M923441		[redacted]	-$12,914.16
		2M923441 Total		[redacted]	-$12,914.16
		2M923466		0	-$612.00
		2M923466 Total		0	-$612.00
		2M923481	Meals	[redacted]	$20.00
		2M923481 Total		[redacted]	$20.00
		2M923499		0	-$6,511.59
		2M923499 Total		0	-$6,511.59
		2M923507		0	-$491.28
		2M923507 Total		0	-$491.28
		2M923518		0	-$672.09
		2M923518 Total		0	-$672.09
		2M923531		0	-$1,069.78
		2M923531 Total		0	-$1,069.78
		2M923600		0	-$406.99
		2M923600 Total		0	-$406.99
		2M923603		[redacted]	$30.69
			Meals	[redacted]	$19.82
		2M923603 Total		[redacted]	$50.51
		2M923614		0	-$3,658.00
			Meals	[redacted]	$12.09
		2M923614 Total		[redacted]	-$3,645.91
		2M923637		0	-$449.99
		2M923637 Total		0	-$449.99
		2M923718		0	-$6,225.51
		2M923718 Total		0	-$6,225.51
		2M923721		0	-$1,703.41
		2M923721 Total		0	-$1,703.41
		2M923729		0	-$19,761.37
		2M923729 Total		0	-$19,761.37
		2M923771		0	-$1,167.00
		2M923771 Total		0	-$1,167.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	2M923795		0	-$489.99
		2M923795 Total		0	-$489.99
		2M923837		0	-$5,857.83
		2M923837 Total		0	-$5,857.83
		2M923888		0	-$491.28
		2M923888 Total		0	-$491.28
		2M923917		0	-$1,577.46
		2M923917 Total		0	-$1,577.46
		2M923936		0	-$406.99
		2M923936 Total		0	-$406.99
		2M923977		0	-$489.99
		2M923977 Total		0	-$489.99
		2M923982		0	-$6,722.78
		2M923982 Total		0	-$6,722.78
		2M923997		0	-$2,083.95
		2M923997 Total		0	-$2,083.95
		2M924009		[redacted]	$157.75
		2M924009 Total		[redacted]	$157.75
		2M924043		0	-$579.47
		2M924043 Total		0	-$579.47
		2M924044		0	-$3,156.48
		2M924044 Total		0	-$3,156.48
		2M924067		0	-$1,952.95
		2M924067 Total		0	-$1,952.95
		2M924078		0	-$6,722.78
		2M924078 Total		0	-$6,722.78
		2M924162		0	-$819.00
		2M924162 Total		0	-$819.00
		2M924169		0	-$491.28
		2M924169 Total		0	-$491.28
		2M924218		0	-$458.28
		2M924218 Total		0	-$458.28
		2M924228		0	-$2,678.92
		2M924228 Total		0	-$2,678.92
		2M924241		0	-$360.19
		2M924241 Total		0	-$360.19
		2M924277		0	-$462.86
		2M924277 Total		0	-$462.86
		2M924287		0	-$379.86
		2M924287 Total		0	-$379.86
		2M924466		0	-$9,747.57
		2M924466 Total		0	-$9,747.57
		2M924498		0	-$406.99
		2M924498 Total		0	-$406.99
		2M924504		0	-$379.86
		2M924504 Total		0	-$379.86
		2M924549		0	-$3,780.00
		2M924549 Total		0	-$3,780.00
		2M924571		0	-$406.99
		2M924571 Total		0	-$406.99
		2M924617		[redacted]	$100.36
		2M924617 Total		[redacted]	$100.36
		2M924661		0	-$207.96
		2M924661 Total		0	-$207.96
		2M924740		0	-$372.98
		2M924740 Total		0	-$372.98
		2M924746		0	-$574.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	2M924746 Total		0	-$574.28
		2M924784		0	-$4,546.78
		2M924784 Total		0	-$4,546.78
		2M924802		0	-$781.49
		2M924802 Total		0	-$781.49
		2M924831		0	-$7,025.00
		2M924831 Total		0	-$7,025.00
		2W320273		[redacted]	-$5.48
		2W320273 Total		[redacted]	-$5.48
		2W320953		[redacted]	-$7.30
		2W320953 Total		[redacted]	-$7.30
		2W321075		[redacted]	-$9.13
		2W321075 Total		[redacted]	-$9.13
		2W321131		[redacted]	-$9.13
		2W321131 Total		[redacted]	-$9.13
		2W420932		[redacted]	-$7.30
		2W420932 Total		[redacted]	-$7.30
		2W421078		[redacted]	-$7.30
		2W421078 Total		[redacted]	-$7.30
		2W421225		[redacted]	-$7.30
		2W421225 Total		[redacted]	-$7.30
		2W421769		0	$0.00
		2W421769 Total		0	$0.00
		2W520107		[redacted]	-$7.30
		2W520107 Total		[redacted]	-$7.30
		3H421828		[redacted]	-$10.95
		3H421828 Total		[redacted]	-$10.95
		3H520744		[redacted]	-$10.95
		3H520744 Total		[redacted]	-$10.95
		3H520745		[redacted]	-$10.95
		3H520745 Total		[redacted]	-$10.95
		3H522389		[redacted]	-$21.90
		3H522389 Total		[redacted]	-$21.90
		3H620211		0	-$2,577.18
		3H620211 Total		0	-$2,577.18
		3H620382		0	$0.00
		3H620382 Total		0	$0.00
		3H621262		0	-$403.00
		3H621262 Total		[redacted]	-$403.00
		3H621601		[redacted]	-$3.65
		3H621601 Total		[redacted]	-$3.65
		3H621602		0	$0.06
		3H621602 Total		0	$0.06
		3H621753	AUTO AFPS	0	$0.00
			HENRY MOORE	0	$1,492.22
		3H621753 Total		0	$1,492.22
		3H622300	CLASSIC REAL ESTATE MANAGEMENT	0	$1,238.11
		3H622300 Total		0	$1,238.11
		3H622690	Meals	[redacted]	$75.40
		3H622690 Total		[redacted]	$75.40
		3H720253	Meals	0	-$9.94
		3H720253 Total		0	-$9.94
		3H720503		0	-$4,008.29
		3H720503 Total		0	-$4,008.29
		3H720504		0	-$8,156.64
			Meals	[redacted]	$19.24
		3H720504 Total		[redacted]	-$8,137.40

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	3H720560		0	-$5,738.00
		3H720560 Total		0	-$5,738.00
		3H720866		0	-$8,752.60
			Meals	[redacted]	$57.38
		3H720866 Total			-$8,695.22
		3H721114	Meals		$68.94
		3H721114 Total			$68.94
		3H721179	Meals	0	$0.19
		3H721179 Total		0	$0.19
		3H721971	Meals	0	$0.00
		3H721971 Total			$0.00
		3H722194	Meals	[redacted]	$115.50
		3H722194 Total			$115.50
		3H722306		0	$0.00
		3H722306 Total		0	$0.00
		3H722648		0	$0.00
		3H722648 Total		0	$0.00
		3H723285		0	-$4,656.00
		3H723285 Total		0	-$4,656.00
		3H820138	Meals	0	$0.00
		3H820138 Total		0	$0.00
		3H820169		0	-$637.51
		3H820169 Total		0	-$637.51
		3H820213	Meals	[redacted]	$18.13
		3H820213 Total			$18.13
		3H820253	Meals	0	-$0.84
		3H820253 Total		0	-$0.84
		3H820364		0	-$93,546.00
			Meals	[redacted]	$18.67
		3H820364 Total			-$93,527.33
		3H820387			-$10.47
		3H820387 Total			-$10.47
		3H820408		0	-$145,886.24
			Meals	[redacted]	$67.92
		3H820408 Total			-$145,818.32
		3H820416		0	-$2,139.00
		3H820416 Total		0	-$2,139.00
		3H820507		0	$0.00
			Meals	[redacted]	$99.64
		3H820507 Total			$99.64
		3H820508			$56.44
			Meals		$19.93
		3H820508 Total			$76.37
		3H820599		0	-$2,673.00
		3H820599 Total		0	-$2,673.00
		3H820640	Meals	0	-$0.01
		3H820640 Total		0	-$0.01
		3H820697	Meals	0	$0.01
		3H820697 Total		0	$0.01
		3H820704		0	-$12,313.07
		3H820704 Total		0	-$12,313.07
		3H820744		0	$220.96
			SUN112200 CORR ACCT DIST FR CANC 4000358376 1/19	0	$182.04
		3H820744 Total		0	$403.00
		3H820812		0	-$2,401.00
		3H820812 Total		0	-$2,401.00
		3H820843		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)	3H820843 Total		0	-$3,658.00
		3H820984	Meals	[redacted]	$113.64
		3H820984 Total			$113.64
		3H821027		0	$0.00
		3H821027 Total		0	$0.00
		3H821204		0	$0.00
		3H821204 Total		0	$0.00
		3H821207		0	-$5,820.00
		3H821207 Total		0	-$5,820.00
		3H821218		0	$0.00
		3H821218 Total		0	$0.00
		3H821239	Meals	[redacted]	$19.77
		3H821239 Total			$19.77
		3H821277		0	$0.00
		3H821277 Total		0	$0.00
		3H821309		0	$0.00
		3H821309 Total		0	$0.00
		3H821425		0	$0.00
			Meals	[redacted]	$19.96
		3H821425 Total			$19.96
		3H821478	Meals	0	$7.10
		3H821478 Total		0	$7.10
		3H821521		0	-$0.07
			Meals	0	-$0.60
		3H821521 Total		0	-$0.67
		3H821535		0	$0.00
		3H821535 Total		0	$0.00
		3H821566		0	-$406.99
		3H821566 Total		0	-$406.99
		3H821840		0	$0.00
		3H821840 Total		0	$0.00
		3H821870		0	$0.00
		3H821870 Total		0	$0.00
		3H821922		0	$0.00
		3H821922 Total		0	$0.00
		3H821990		0	$0.00
			Meals	0	-$0.41
		3H821990 Total		0	-$0.41
		3H822097		[redacted]	$48.94
			Meals		$136.54
		3H822097 Total			$185.48
		3H822131	Meals		$20.00
		3H822131 Total			$20.00
		3H822140		0	-$4,783.32
			Meals	[redacted]	$60.00
		3H822140 Total			-$4,723.32
		3H822144		0	$0.00
		3H822144 Total		0	$0.00
		3H822208		[redacted]	$26.67
			Meals		$18.83
		3H822208 Total			$45.50
		3H822235		0	$0.00
		3H822235 Total		0	$0.00
		3H822286		0	$0.00
		3H822286 Total		0	$0.00
		3H822317		0	-$17,449.58
			Meals	[redacted]	$19.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	3H822317 Total		[redacted]	-$17,429.59
		3H822334		0	-$3,135.51
		3H822334 Total		0	-$3,135.51
		3H822335		0	$0.00
		3H822335 Total		0	$0.00
		3H822362		0	-$3,658.00
			Meals	[redacted]	$259.37
		3H822362 Total			-$3,398.63
		3H822425		0	-$4,752.00
			Meals	[redacted]	$58.11
		3H822425 Total			-$4,693.89
		3H822449		0	-$491.28
		3H822449 Total		0	-$491.28
		3H822451		0	-$406.99
		3H822451 Total		0	-$406.99
		3H822530		0	-$406.99
		3H822530 Total		0	-$406.99
		3H822545		0	-$389.35
		3H822545 Total		0	-$389.35
		3H822581		0	-$7,316.00
		3H822581 Total		0	-$7,316.00
		3H822602	Meals	[redacted]	$57.05
		3H822602 Total			$57.05
		3H822639		0	-$14,453.75
			Meals	[redacted]	$132.72
		3H822639 Total			-$14,321.03
		3H822717	Meals	[redacted]	$38.00
		3H822717 Total			$38.00
		3H822748		0	$0.00
		3H822748 Total		0	$0.00
		3H822823		0	-$5,775.64
			Meals	[redacted]	$89.06
		3H822823 Total			-$5,686.58
		3H822887		0	-$0.06
			Meals	0	-$0.62
		3H822887 Total		0	-$0.68
		3H822914	Meals	[redacted]	$30.38
		3H822914 Total			$30.38
		3H822929		0	$0.00
		3H822929 Total		0	$0.00
		3H822934		0	-$7,659.37
			Meals	[redacted]	$133.00
		3H822934 Total			-$7,526.37
		3H822938		0	$4.26
		3H822938 Total		0	$4.26
		3H822948		0	$0.00
		3H822948 Total		0	$0.00
		3H822952		0	-$3,658.00
		3H822952 Total		0	-$3,658.00
		3H822956		0	-$15,690.92
		3H822956 Total		0	-$15,690.92
		3H822961		0	-$6,722.78
			Meals	[redacted]	$64.80
		3H822961 Total			-$6,657.98
		3H822970		0	-$406.99
		3H822970 Total		0	-$406.99
		3H822975		0	-$6,722.78

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	3H822975 Total		0	-$6,722.78
		3H822983		0	-$10,380.78
		3H822983 Total		0	-$10,380.78
		3H823016		0	-$406.99
		3H823016 Total		0	-$406.99
		3H823048		0	$0.00
		3H823048 Total		0	$0.00
		3H823054		0	$0.00
		3H823054 Total		0	$0.00
		3H823057		0	$0.00
		3H823057 Total		0	$0.00
		3H920002		0	$0.00
		3H920002 Total		0	$0.00
		3H920008		0	-$5,114.65
		3H920008 Total		0	-$5,114.65
		3H920010		0	-$406.99
		3H920010 Total		0	-$406.99
		3H920011		0	$0.00
		3H920011 Total		0	$0.00
		3H920037	Meals	[redacted]	$9.89
		3H920037 Total		[redacted]	$9.89
		3H920048		0	$0.00
		3H920048 Total		0	$0.00
		3H920084		0	$0.00
		3H920084 Total		0	$0.00
		3H920121		0	-$3,658.00
			Meals	[redacted]	$679.84
			Unposted Stores Transactions	0	$0.00
		3H920121 Total		[redacted]	-$2,978.16
		3H920149		0	-$574.28
		3H920149 Total		0	-$574.28
		3H920182		0	$0.00
		3H920182 Total		0	$0.00
		3H920191		0	-$2,332.16
		3H920191 Total		0	-$2,332.16
		3H920278		0	-$406.99
		3H920278 Total		0	-$406.99
		3H920304		0	$0.00
		3H920304 Total		0	$0.00
		3H920307		0	$0.00
		3H920307 Total		0	$0.00
		3H920320		0	-$1,627.00
		3H920320 Total		0	-$1,627.00
		3H920336		0	-$613.47
			Meals	0	$9.19
		3H920336 Total		0	-$604.28
		3H920343	Meals	[redacted]	$60.00
		3H920343 Total		[redacted]	$60.00
		3H920364		0	$0.00
		3H920364 Total		0	$0.00
		3H920398		0	$0.00
		3H920398 Total		0	$0.00
		3H920445		0	-$406.99
		3H920445 Total		0	-$406.99
		3H920452		0	-$3,347.13
			AUTO AFPS	[redacted]	-$3,347.13
		3H920452 Total		[redacted]	-$6,694.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	3H920454		0	$0.00
		3H920454 Total		0	$0.00
		3H920458		0	-$7,073.07
		3H920458 Total		0	-$7,073.07
		3H920467		0	$0.00
		3H920467 Total		0	$0.00
		3H920490		0	-$591.28
		3H920490 Total		0	-$591.28
		3H920502	Meals	[redacted]	$33.40
		3H920502 Total			$33.40
		3H920503		0	-$5,606.34
		3H920503 Total		0	-$5,606.34
		3H920533		0	$0.00
		3H920533 Total		0	$0.00
		3H920561		0	-$5,529.00
		3H920561 Total		0	-$5,529.00
		3H920565		0	$0.00
		3H920565 Total		0	$0.00
		3H920595		0	$0.00
		3H920595 Total		0	$0.00
		3H920596		0	$0.00
		3H920596 Total		0	$0.00
		3H920597		0	$0.00
		3H920597 Total		0	$0.00
		3H920598		0	$0.00
		3H920598 Total		0	$0.00
		3H920599		0	$0.00
		3H920599 Total		0	$0.00
		3H920634		0	-$4,069.47
		3H920634 Total		0	-$4,069.47
		3H920641		0	-$17,155.00
		3H920641 Total		0	-$17,155.00
		3H920712		0	-$1,269.79
		3H920712 Total		0	-$1,269.79
		3H920734		0	-$727.77
		3H920734 Total		0	-$727.77
		3H920750		0	-$1,516.00
		3H920750 Total		0	-$1,516.00
		3H920752		0	-$8,548.11
		3H920752 Total		0	-$8,548.11
		3H920760		0	$0.00
		3H920760 Total		0	$0.00
		3H920765	Meals	[redacted]	$10.00
		3H920765 Total			$10.00
		3H920773		0	$0.00
		3H920773 Total		0	$0.00
		3H920780		[redacted]	-$2,141.85
			Meals		$90.00
		3H920780 Total			-$2,051.85
		3H920821		0	-$630.00
		3H920821 Total		0	-$630.00
		3H920839		0	-$489.99
		3H920839 Total		0	-$489.99
		3H920848		0	-$1,036.51
		3H920848 Total		0	-$1,036.51
		3H920861		0	-$11,265.64
		3H920861 Total		0	-$11,265.64

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	3H920864		0	-$15,946.84
		3H920864 Total		0	-$15,946.84
		3H920877		0	$0.00
		3H920877 Total		0	$0.00
		3H920878		0	-$406.99
		3H920878 Total		0	-$406.99
		3H920881		0	-$1,043.68
		3H920881 Total		0	-$1,043.68
		3H920883		0	-$489.99
		3H920883 Total		0	-$489.99
		3H920902		0	-$11,732.90
			Meals	[redacted]	$17.26
		3H920902 Total		[redacted]	-$11,715.64
		3H920932		0	-$3,658.00
		3H920932 Total			-$3,658.00
		3H920952	Meals	[redacted]	$40.00
		3H920952 Total		[redacted]	$40.00
		3H920964	Meals	0	$8.64
		3H920964 Total		0	$8.64
		3H920967		0	-$3,658.00
		3H920967 Total		0	-$3,658.00
		3H921023		0	-$8,996.46
			Meals	[redacted]	$118.22
		3H921023 Total		[redacted]	-$8,878.24
		3H921136		0	$0.00
		3H921136 Total		0	$0.00
		3H921165	Meals	[redacted]	$30.00
		3H921165 Total		[redacted]	$30.00
		3H921191		0	$0.00
		3H921191 Total		0	$0.00
		3H921195	Meals	[redacted]	$40.00
		3H921195 Total		[redacted]	$40.00
		3H921210		0	$0.00
		3H921210 Total		0	$0.00
		3H921255		0	$0.00
		3H921255 Total		0	$0.00
		3H921287		0	$0.00
		3H921287 Total		0	$0.00
		3H921306		0	$0.00
		3H921306 Total		0	$0.00
		3H921320		0	$0.00
		3H921320 Total		0	$0.00
		3H921338		0	$0.00
		3H921338 Total		0	$0.00
		3H921341		0	-$7,352.15
			Meals	[redacted]	$13.13
		3H921341 Total		[redacted]	-$7,339.02
		3H921358	Meals	[redacted]	$20.00
		3H921358 Total		[redacted]	$20.00
		3H921361		0	$0.00
		3H921361 Total		0	$0.00
		3H921367		0	$0.00
		3H921367 Total		0	$0.00
		3H921375		0	$0.00
		3H921375 Total		0	$0.00
		3H921390		0	$0.00
		3H921390 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)	3H921392		0	$0.00
		3H921392 Total		0	$0.00
		3H921396		0	-$406.99
		3H921396 Total		0	-$406.99
		3H921412		0	$0.00
		3H921412 Total		0	$0.00
		3H921433		0	$0.00
		3H921433 Total		0	$0.00
		3H921437		0	$0.00
		3H921437 Total		0	$0.00
		3H921460		0	$0.00
		3H921460 Total		0	$0.00
		3H921520		0	-$613.47
		3H921520 Total		0	-$613.47
		3H921528		0	$0.00
		3H921528 Total		0	$0.00
		3H921531		0	$0.00
		3H921531 Total		0	$0.00
		3H921534		0	-$27,039.21
		3H921534 Total		0	-$27,039.21
		3H921543		0	$0.00
		3H921543 Total		0	$0.00
		3H921601		0	-$4,546.78
		3H921601 Total		0	-$4,546.78
		3H921618		0	$0.00
		3H921618 Total		0	$0.00
		3H921643		0	$0.00
		3H921643 Total		0	$0.00
		3H921677		0	-$406.99
		3H921677 Total		0	-$406.99
		3H921682		0	-$489.99
		3H921682 Total		0	-$489.99
		3H921684		0	-$613.47
			Meals	[redacted]	$61.44
		3H921684 Total		[redacted]	-$552.03
		3H921692		0	-$6,322.40
		3H921692 Total		0	-$6,322.40
		3H921711		0	-$4,866.98
		3H921711 Total		0	-$4,866.98
		3H921726		0	-$1,482.00
			Meals	0	$8.29
		3H921726 Total		0	-$1,473.71
		3H921734		0	-$489.99
		3H921734 Total		0	-$489.99
		3H921737		0	-$406.99
		3H921737 Total		0	-$406.99
		3H921754		0	-$13,522.00
		3H921754 Total		0	-$13,522.00
		3H921758		0	-$3,658.00
		3H921758 Total		0	-$3,658.00
		3H921762		0	-$406.99
		3H921762 Total		0	-$406.99
		3H921769		0	-$3,564.00
		3H921769 Total		0	-$3,564.00
		3H921797	Meals	[redacted]	$120.00
		3H921797 Total		[redacted]	$120.00
		3H921853		0	-$184.29

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	3H921853 Total		0	-$184.29
		3H921873		0	-$1,482.00
		3H921873 Total		0	-$1,482.00
		3H921932		0	-$4,008.29
			Meals	[redacted]	$20.00
		3H921932 Total			-$3,988.29
		3H921939		0	-$5,691.00
		3H921939 Total		0	-$5,691.00
		3H922098		0	-$406.99
		3H922098 Total		0	-$406.99
		3H922173		0	-$489.99
		3H922173 Total		0	-$489.99
		3H922211		0	-$2,029.00
		3H922211 Total		0	-$2,029.00
		3H922245		0	-$8,075.01
			Meals	[redacted]	$7.43
		3H922245 Total			-$8,067.58
		3H922325	Meals	[redacted]	$60.00
		3H922325 Total			$60.00
		3H922349		0	-$406.99
		3H922349 Total		0	-$406.99
		3H922371		0	-$3,054.47
		3H922371 Total		0	-$3,054.47
		3H922415		0	-$579.47
		3H922415 Total		0	-$579.47
		3H922492		0	-$406.99
		3H922492 Total		0	-$406.99
		3H922581		0	-$715.31
		3H922581 Total		0	-$715.31
		3H922594		0	-$406.99
		3H922594 Total		0	-$406.99
		3H922596		0	-$772.90
		3H922596 Total		0	-$772.90
		3H922612	Meals	[redacted]	$20.00
		3H922612 Total			$20.00
		3H922626		0	-$2,566.22
			DON CARDWELL	0	$2,566.22
		3H922626 Total		0	$0.00
		3H922660	Meals	[redacted]	$40.00
		3H922660 Total			$40.00
		3H922686		0	-$10,115.62
		3H922686 Total		0	-$10,115.62
		3H922705		0	-$489.99
		3H922705 Total		0	-$489.99
		3H922708		0	-$828.31
		3H922708 Total		0	-$828.31
		3H922730		0	-$403.00
		3H922730 Total		0	-$403.00
		3H922743		0	-$13,445.56
		3H922743 Total		0	-$13,445.56
		3H922833	Meals	0	$40.00
		3H922833 Total		0	$40.00
		3H922893		0	-$613.47
		3H922893 Total		0	-$613.47
		3H922906		0	-$613.47
		3H922906 Total		0	-$613.47
		3H922911		0	-$406.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	3H922911 Total		0	-$406.99
		3H922936		0	-$491.28
		3H922936 Total		0	-$491.28
		3H922967	Meals	[redacted]	$80.00
		3H922967 Total		[redacted]	$80.00
		3H923060		0	-$3,658.00
		3H923060 Total		0	-$3,658.00
		3H923064		0	-$406.99
		3H923064 Total		0	-$406.99
		3H923126		0	-$6,438.30
		3H923126 Total		0	-$6,438.30
		3H923166		0	-$6,722.78
		3H923166 Total		0	-$6,722.78
		3H923182		0	-$489.99
		3H923182 Total		0	-$489.99
		3H923232		0	-$17,912.31
		3H923232 Total		0	-$17,912.31
		3H923290		0	-$406.99
		3H923290 Total		0	-$406.99
		3H923321		0	-$591.28
		3H923321 Total		0	-$591.28
		3H923330		0	-$406.99
		3H923330 Total		0	-$406.99
		3H923372		0	-$1,482.00
		3H923372 Total		0	-$1,482.00
		3H923541		0	-$406.99
		3H923541 Total		0	-$406.99
		3H923542		0	-$489.99
		3H923542 Total		0	-$489.99
		3H923601		0	-$406.99
		3H923601 Total		0	-$406.99
		3H923685		0	-$406.99
		3H923685 Total		0	-$406.99
		3H923926		0	-$1,011.84
		3H923926 Total		[redacted]	-$1,011.84
		3S421246		[redacted]	-$24.41
		3S421246 Total		[redacted]	-$24.41
		3S521108		[redacted]	-$6.87
		3S521108 Total		[redacted]	-$6.87
		4D220775		0	$721.55
			PETER WALLACE	0	-$779.87
		4D220775 Total		0	-$58.32
		4D420415		0	-$345.98
		4D420415 Total		0	-$345.98
		4D421367		[redacted]	-$5.71
		4D421367 Total		[redacted]	-$5.71
		4D520738		[redacted]	-$9.13
		4D520738 Total		[redacted]	-$9.13
		4D520842		[redacted]	-$15.18
		4D520842 Total		[redacted]	-$15.18
		4D521149		[redacted]	-$39.62
		4D521149 Total		[redacted]	-$39.62
		4D521279		[redacted]	-$45.54
		4D521279 Total		[redacted]	-$45.54
		4D521328		0	$0.23
		4D521328 Total		0	$0.23
		4D521409		[redacted]	-$7.30

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4D521409 Total		[redacted]	-$7.30
		4D521459		0	$0.00
			Meals	0	$0.04
		4D521459 Total		0	$0.04
		4D521531		[redacted]	-$1.83
		4D521531 Total		[redacted]	-$1.83
		4D521535		[redacted]	-$1.83
		4D521535 Total		[redacted]	-$1.83
		4D521601		[redacted]	-$18.69
		4D521601 Total		[redacted]	-$18.69
		4D620655		0	$46.54
			RCR RUSSO CORP	0	$7,762.17
		4D620655 Total		0	$7,808.71
		4D620804		[redacted]	-$17.55
		4D620804 Total		[redacted]	-$17.55
		4D620843		[redacted]	-$17.55
		4D620843 Total		[redacted]	-$17.55
		4D620925		[redacted]	-$15.99
		4D620925 Total		[redacted]	-$15.99
		4D720036		0	-$942,166.62
		4D720036 Total		0	-$942,166.62
		4D720481		[redacted]	$18.69
		4D720481 Total		[redacted]	$18.69
		4D720867		0	$0.14
		4D720867 Total		0	$0.14
		4D720923		0	-$0.03
		4D720923 Total		0	-$0.03
		4D720971		[redacted]	$1,237.75
		4D720971 Total		[redacted]	$1,237.75
		4D720975		0	$0.00
		4D720975 Total		0	$0.00
		4D721108		0	$0.00
		4D721108 Total		0	$0.00
		4D721514		[redacted]	-$7.30
		4D721514 Total		[redacted]	-$7.30
		4D721526		0	$0.00
		4D721526 Total		0	$0.00
		4D721559		0	$0.00
		4D721559 Total		0	$0.00
		4D820018	Meals	[redacted]	-$20.00
		4D820018 Total		[redacted]	-$20.00
		4D820202		0	$0.00
		4D820202 Total		0	$0.00
		4D820239	Meals	[redacted]	-$10.00
		4D820239 Total		[redacted]	-$10.00
		4D820351		[redacted]	-$12,805.76
			Meals	[redacted]	$19.86
		4D820351 Total		[redacted]	-$12,785.90
		4D820372		0	-$1,126.52
			Meals	2	$47.48
		4D820372 Total		2	-$1,079.04
		4D820485		0	$0.00
		4D820485 Total		0	$0.00
		4D820494		0	$0.00
			Meals	[redacted]	$51.87
		4D820494 Total		[redacted]	$51.87
		4D820506		[redacted]	$50.18

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4D820506 Total		[redacted]	$50.18
		4D820523		0	$0.00
		4D820523 Total		0	$0.00
		4D820542	Meals	0	$0.00
		4D820542 Total		0	$0.00
		4D820630		0	-$14,400.00
		4D820630 Total		0	-$14,400.00
		4D820738		0	-$3,277.18
		4D820738 Total		0	-$3,277.18
		4D820769		0	-$403.00
		4D820769 Total		0	-$403.00
		4D820791		0	$0.00
		4D820791 Total		0	$0.00
		4D820812		0	$491.28
			SUSAN KULESZA	0	-$536.05
		4D820812 Total		0	-$44.77
		4D820901		0	$0.00
		4D820901 Total		0	$0.00
		4D820933		0	$0.00
		4D820933 Total		0	$0.00
		4D820942		0	-$9,394.00
		4D820942 Total		0	-$9,394.00
		4D820952		0	$0.00
		4D820952 Total		0	$0.00
		4D820970		0	-$876.80
		4D820970 Total		0	-$876.80
		4D821014		0	$0.00
		4D821014 Total		0	$0.00
		4D821019	WEST PARTNERS LLC	0	$2,553.00
		4D821019 Total		0	$2,553.00
		4D821045		0	$0.00
		4D821045 Total		0	$0.00
		4D821048		0	-$403.00
			Meals	0	$63.40
		4D821048 Total		0	-$339.60
		4D821101	Meals	0	$0.01
		4D821101 Total		0	$0.01
		4D821174		0	$0.00
		4D821174 Total		0	$0.00
		4D821236		0	$0.00
		4D821236 Total		0	$0.00
		4D821243		0	-$6,722.78
			Meals	[redacted]	$30.87
		4D821243 Total			-$6,691.91
		4D821269		0	-$3,071.02
		4D821269 Total		0	-$3,071.02
		4D821289		0	$0.00
		4D821289 Total			$0.00
		4D821291		[redacted]	-$4,881.75
		4D821291 Total			-$4,881.75
		4D821293		0	-$403.00
		4D821293 Total		0	-$403.00
		4D821331		0	-$406.99
		4D821331 Total		0	-$406.99
		4D821351		0	-$406.99
		4D821351 Total		0	-$406.99
		4D821359		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4D821359 Total		0	$0.00
		4D821378		0	-$534.28
		4D821378 Total		0	-$534.28
		4D821389		0	-$406.99
		4D821389 Total		0	-$406.99
		4D821438	Meals	[redacted]	$199.23
		4D821438 Total		[redacted]	$199.23
		4D821447		0	$491.28
			RYAN M ADINOLFI	0	-$491.28
		4D821447 Total		0	$0.00
		4D821486		0	-$491.28
		4D821486 Total		0	-$491.28
		4D821570		0	-$4,292.59
		4D821570 Total		0	-$4,292.59
		4D821581		0	$0.00
		4D821581 Total		0	$0.00
		4D821587		0	$0.00
		4D821587 Total		0	$0.00
		4D821590		0	$0.00
		4D821590 Total		0	$0.00
		4D821600		0	-$626.84
		4D821600 Total		0	-$626.84
		4D821625		0	$0.00
		4D821625 Total		0	$0.00
		4D821661		0	-$1,886.94
		4D821661 Total		0	-$1,886.94
		4D821670		0	-$532.99
		4D821670 Total		0	-$532.99
		4D821681		0	-$491.28
			SUSAN KULESZA	0	$536.05
		4D821681 Total		0	$44.77
		4D821685		0	-$406.99
		4D821685 Total		0	-$406.99
		4D821733		0	$0.00
		4D821733 Total		0	$0.00
		4D821750		0	-$406.99
		4D821750 Total		0	-$406.99
		4D821776		0	-$491.28
		4D821776 Total		0	-$491.28
		4D821779		0	$0.00
		4D821779 Total		0	$0.00
		4D821781	Meals	[redacted]	$142.55
		4D821781 Total		[redacted]	$142.55
		4D821784		0	-$462.05
		4D821784 Total		0	-$462.05
		4D821785		0	-$4,345.95
		4D821785 Total		0	-$4,345.95
		4D821790		0	-$3,241.06
		4D821790 Total		0	-$3,241.06
		4D821806		0	$455.00
		4D821806 Total		0	$455.00
		4D821817		0	-$7,862.04
		4D821817 Total		0	-$7,862.04
		4D821819		0	-$2,068.81
		4D821819 Total		0	-$2,068.81
		4D821828		0	$0.00
		4D821828 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)	4D821832		0	$0.00
		4D821832 Total		0	$0.00
		4D821837		0	-$4,546.78
		4D821837 Total		0	-$4,546.78
		4D821867		0	-$406.99
		4D821867 Total		0	-$406.99
		4D821880		0	-$406.99
		4D821880 Total		0	-$406.99
		4D821909		0	-$12,011.48
		4D821909 Total		0	-$12,011.48
		4D821910		0	$0.00
		4D821910 Total		0	$0.00
		4D821912		0	-$574.28
		4D821912 Total		0	-$574.28
		4D821929		0	$0.00
			Meals	[redacted]	$23.72
		4D821929 Total			$23.72
		4D920013		0	-$406.99
		4D920013 Total		0	-$406.99
		4D920020		0	-$406.99
		4D920020 Total		0	-$406.99
		4D920022	Meals	[redacted]	$26.80
		4D920022 Total			$26.80
		4D920025		0	$0.00
		4D920025 Total		0	$0.00
		4D920046		0	-$5,871.07
		4D920046 Total		0	-$5,871.07
		4D920048		0	-$406.99
		4D920048 Total		0	-$406.99
		4D920050		0	-$449.99
		4D920050 Total		0	-$449.99
		4D920061		0	$0.00
		4D920061 Total		0	$0.00
		4D920063		0	-$406.99
		4D920063 Total		0	-$406.99
		4D920064		0	-$3,821.62
			Meals	[redacted]	$40.00
		4D920064 Total			-$3,781.62
		4D920074		0	-$809.99
		4D920074 Total		0	-$809.99
		4D920076		0	$0.00
		4D920076 Total		0	$0.00
		4D920098		0	-$991.06
		4D920098 Total		0	-$991.06
		4D920100		0	-$491.28
		4D920100 Total		0	-$491.28
		4D920108		0	-$449.99
		4D920108 Total		0	-$449.99
		4D920122		[redacted]	-$3,284.98
			Meals	[redacted]	$16.76
		4D920122 Total			-$3,268.22
		4D920128		0	-$1,078.36
		4D920128 Total		0	-$1,078.36
		4D920147		0	-$449.99
		4D920147 Total		0	-$449.99
		4D920148	Meals	[redacted]	$40.00
		4D920148 Total			$40.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4D920152		0	$0.00
		4D920152 Total		0	$0.00
		4D920161		0	-$682.64
		4D920161 Total		0	-$682.64
		4D920163		0	-$5,200.42
		4D920163 Total		0	-$5,200.42
		4D920167		0	$0.00
		4D920167 Total		0	$0.00
		4D920180		[redacted]	-$774.39
		4D920180 Total		[redacted]	-$774.39
		4D920221		0	-$491.28
		4D920221 Total		0	-$491.28
		4D920223	Meals	[redacted]	$71.05
		4D920223 Total		[redacted]	$71.05
		4D920234		0	$0.00
		4D920234 Total		0	$0.00
		4D920238		0	$0.00
		4D920238 Total		0	$0.00
		4D920248		0	-$406.99
		4D920248 Total		0	-$406.99
		4D920253		0	$0.00
		4D920253 Total		0	$0.00
		4D920262	Meals	[redacted]	$17.22
		4D920262 Total		[redacted]	$17.22
		4D920268		0	$0.00
		4D920268 Total		0	$0.00
		4D920274		0	-$491.28
		4D920274 Total		0	-$491.28
		4D920275		0	-$4,470.07
		4D920275 Total		0	-$4,470.07
		4D920289		0	-$406.99
		4D920289 Total		0	-$406.99
		4D920290		0	-$644.23
		4D920290 Total		0	-$644.23
		4D920303		0	$0.00
		4D920303 Total		0	$0.00
		4D920341		0	-$3,451.03
		4D920341 Total		0	-$3,451.03
		4D920344		[redacted]	-$4,690.83
		4D920344 Total		[redacted]	-$4,690.83
		4D920352		0	-$15,469.06
			Meals	[redacted]	$17.79
		4D920352 Total		[redacted]	-$15,451.27
		4D920353		0	-$406.99
		4D920353 Total		0	-$406.99
		4D920357	Meals	[redacted]	$60.00
		4D920357 Total		[redacted]	$60.00
		4D920359	Meals	[redacted]	$40.00
		4D920359 Total		[redacted]	$40.00
		4D920360	Meals	[redacted]	$20.00
		4D920360 Total		[redacted]	$20.00
		4D920361		0	-$914.00
		4D920361 Total		0	-$914.00
		4D920363		0	-$3,190.48
			Meals	[redacted]	$43.93
		4D920363 Total		[redacted]	-$3,146.55
		4D920369		[redacted]	-$391.90

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4D920369 Total		[redacted]	-$391.90
		4D920380		0	-$786.85
		4D920380 Total		0	-$786.85
		4D920381		0	-$491.28
		4D920381 Total		0	-$491.28
		4D920382		0	-$406.99
		4D920382 Total		0	-$406.99
		4D920383		0	-$660.07
		4D920383 Total		0	-$660.07
		4D920385		0	-$406.99
		4D920385 Total		0	-$406.99
		4D920390		0	-$3,676.26
		4D920390 Total		0	-$3,676.26
		4D920391		0	-$2,702.47
		4D920391 Total		0	-$2,702.47
		4D920396		0	-$406.99
		4D920396 Total		0	-$406.99
		4D920404		0	-$1,825.68
		4D920404 Total		0	-$1,825.68
		4D920409		0	-$3,658.00
			Meals	0	$6.40
		4D920409 Total		0	-$3,651.60
		4D920410		0	-$6,722.78
		4D920410 Total		0	-$6,722.78
		4D920412		0	-$406.99
		4D920412 Total		0	-$406.99
		4D920419		0	-$1,038.29
		4D920419 Total		0	-$1,038.29
		4D920432		0	-$2,949.32
		4D920432 Total		0	-$2,949.32
		4D920443		0	$0.00
		4D920443 Total		0	$0.00
		4D920451		0	$0.00
		4D920451 Total		0	$0.00
		4D920452		0	$0.00
		4D920452 Total		0	$0.00
		4D920456		0	-$4,207.47
		4D920456 Total		0	-$4,207.47
		4D920461		0	-$12,156.98
			Meals	[redacted]	$93.66
		4D920461 Total		[redacted]	-$12,063.32
		4D920463		0	-$489.99
		4D920463 Total		0	-$489.99
		4D920464		0	-$1,271.00
		4D920464 Total		0	-$1,271.00
		4D920465		0	-$1,027.78
		4D920465 Total		0	-$1,027.78
		4D920474		[redacted]	-$328.18
		4D920474 Total		[redacted]	-$328.18
		4D920475		0	$0.00
		4D920475 Total		0	$0.00
		4D920495		0	-$730.73
		4D920495 Total		0	-$730.73
		4D920502		0	-$952.85
		4D920502 Total		0	-$952.85
		4D920507		0	-$406.99
		4D920507 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)	4D920515		0	-$1,418.83
		4D920515 Total		0	-$1,418.83
		4D920517		0	-$406.99
		4D920517 Total		0	-$406.99
		4D920521		0	$0.00
		4D920521 Total		0	$0.00
		4D920524		0	-$406.99
		4D920524 Total		0	-$406.99
		4D920527		0	$0.00
		4D920527 Total		0	$0.00
		4D920528		0	$0.00
		4D920528 Total		0	$0.00
		4D920532		0	$0.00
		4D920532 Total		0	$0.00
		4D920534		0	$0.00
		4D920534 Total		0	$0.00
		4D920536		0	$0.00
		4D920536 Total		0	$0.00
		4D920539		0	-$3,261.07
		4D920539 Total		0	-$3,261.07
		4D920543		0	-$988.97
		4D920543 Total		0	-$988.97
		4D920557		0	-$406.99
		4D920557 Total		0	-$406.99
		4D920565		0	-$449.99
		4D920565 Total		0	-$449.99
		4D920578		0	-$491.28
		4D920578 Total		0	-$491.28
		4D920579		0	$0.00
		4D920579 Total		0	$0.00
		4D920580		0	-$964.42
			SARA CONNER	0	$430.14
		4D920580 Total		0	-$534.28
		4D920583		0	$0.00
		4D920583 Total		0	$0.00
		4D920584		0	-$4,546.78
			Meals	[redacted]	$35.36
		4D920584 Total			-$4,511.42
		4D920589		0	-$491.28
		4D920589 Total		0	-$491.28
		4D920590		0	-$379.86
		4D920590 Total		0	-$379.86
		4D920591		[redacted]	-$483.98
		4D920591 Total			-$483.98
		4D920603		0	-$406.99
		4D920603 Total		0	-$406.99
		4D920617		0	$0.00
		4D920617 Total		0	$0.00
		4D920619		0	-$491.28
		4D920619 Total		0	-$491.28
		4D920624		0	-$726.95
		4D920624 Total		0	-$726.95
		4D920625		0	$0.00
		4D920625 Total		0	$0.00
		4D920627		0	-$579.47
		4D920627 Total		0	-$579.47
		4D920634		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4D920634 Total		0	$0.00
		4D920643		0	-$449.99
		4D920643 Total		0	-$449.99
		4D920644	Meals	[redacted]	$60.00
		4D920644 Total		[redacted]	$60.00
		4D920646		0	-$406.99
		4D920646 Total		0	-$406.99
		4D920648		0	$0.00
		4D920648 Total		0	$0.00
		4D920650		0	-$406.99
		4D920650 Total		0	-$406.99
		4D920653	Meals	[redacted]	$40.00
		4D920653 Total		[redacted]	$40.00
		4D920657		0	-$406.99
		4D920657 Total		0	-$406.99
		4D920667		0	-$6,009.34
		4D920667 Total		0	-$6,009.34
		4D920692		0	-$406.99
		4D920692 Total		0	-$406.99
		4D920694		0	-$406.99
		4D920694 Total		0	-$406.99
		4D920704		0	-$1,103.99
			Meals	[redacted]	$52.54
		4D920704 Total		[redacted]	-$1,051.45
		4D920706		0	-$502.12
			Meals	[redacted]	$11.48
		4D920706 Total		[redacted]	-$490.64
		4D920714		0	$0.00
		4D920714 Total		0	$0.00
		4D920716		0	-$2,133.18
		4D920716 Total		0	-$2,133.18
		4D920718		0	-$9,055.87
			Meals	[redacted]	$20.00
		4D920718 Total		[redacted]	-$9,035.87
		4D920743		0	-$491.28
		4D920743 Total		0	-$491.28
		4D920748		0	-$411.04
		4D920748 Total		0	-$411.04
		4D920763		0	-$12,061.00
		4D920763 Total		0	-$12,061.00
		4D920774		0	-$2,491.03
		4D920774 Total		0	-$2,491.03
		4D920775		0	-$406.99
		4D920775 Total		0	-$406.99
		4D920780	Meals	[redacted]	$55.32
		4D920780 Total		[redacted]	$55.32
		4D920787		0	-$489.99
		4D920787 Total		0	-$489.99
		4D920802	Meals	[redacted]	$20.00
		4D920802 Total		[redacted]	$20.00
		4D920843		0	-$406.99
			Meals	[redacted]	$50.79
		4D920843 Total		[redacted]	-$356.20
		4D920875	Meals	[redacted]	$60.00
		4D920875 Total		[redacted]	$60.00
		4D920897		0	-$1,468.93
		4D920897 Total		0	-$1,468.93

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4D920915		0	-$1,791.91
		4D920915 Total		0	-$1,791.91
		4D920917		0	-$928.83
			Meals	[redacted]	$28.22
		4D920917 Total		[redacted]	-$900.61
		4D920925		0	-$1,153.00
		4D920925 Total		0	-$1,153.00
		4D920952		0	-$1,202.83
		4D920952 Total		0	-$1,202.83
		4D920953		0	-$829.85
		4D920953 Total		0	-$829.85
		4D920976		0	-$491.28
		4D920976 Total		0	-$491.28
		4D920988		0	-$491.28
		4D920988 Total		0	-$491.28
		4D920995		0	-$406.99
		4D920995 Total		0	-$406.99
		4D920998		0	-$406.99
		4D920998 Total		0	-$406.99
		4D921002		0	-$1,856.38
		4D921002 Total		0	-$1,856.38
		4D921014		0	-$2,633.10
		4D921014 Total		0	-$2,633.10
		4D921016		0	-$2,332.41
		4D921016 Total		0	-$2,332.41
		4D921018		0	-$491.28
		4D921018 Total		0	-$491.28
		4D921044		0	-$406.99
		4D921044 Total		0	-$406.99
		4D921045		0	-$1,668.83
		4D921045 Total		0	-$1,668.83
		4D921051		0	-$4,158.00
		4D921051 Total		0	-$4,158.00
		4D921068		0	-$491.28
		4D921068 Total		0	-$491.28
		4D921091		0	-$1,940.67
		4D921091 Total		0	-$1,940.67
		4D921117		0	-$952.85
		4D921117 Total		0	-$952.85
		4D921133		0	-$715.98
		4D921133 Total		0	-$715.98
		4D921156		0	-$406.99
		4D921156 Total		0	-$406.99
		4D921158		0	-$406.99
		4D921158 Total		0	-$406.99
		4D921175	Meals	[redacted]	$40.00
		4D921175 Total		[redacted]	$40.00
		4D921178	Meals	[redacted]	$40.12
		4D921178 Total		[redacted]	$40.12
		4D921182		0	-$491.28
		4D921182 Total		0	-$491.28
		4D921183		0	-$489.99
		4D921183 Total		0	-$489.99
		4D921192		[redacted]	-$198.24
		4D921192 Total		[redacted]	-$198.24
		4D921223		0	-$1,498.89
		4D921223 Total		0	-$1,498.89

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4D921224		0	-$406.99
		4D921224 Total		0	-$406.99
		4D921236		0	-$613.47
		4D921236 Total		0	-$613.47
		4D921242		0	-$1,556.56
		4D921242 Total		0	-$1,556.56
		4D921243		0	-$379.86
		4D921243 Total		0	-$379.86
		4D921250		0	-$588.30
		4D921250 Total		0	-$588.30
		4D921256		0	-$406.99
		4D921256 Total		0	-$406.99
		4D921258		0	-$406.99
		4D921258 Total		0	-$406.99
		4D921260		0	-$406.99
		4D921260 Total		0	-$406.99
		4D921272		0	-$406.99
		4D921272 Total		0	-$406.99
		4D921343		0	-$3,658.00
		4D921343 Total		0	-$3,658.00
		4D921364		0	-$2,686.70
		4D921364 Total		0	-$2,686.70
		4D921379		0	-$491.28
		4D921379 Total		0	-$491.28
		4D921388		0	-$449.99
		4D921388 Total		0	-$449.99
		4D921392		0	-$489.99
		4D921392 Total		0	-$489.99
		4D921396		0	-$489.99
		4D921396 Total		0	-$489.99
		4D921414		0	-$406.99
		4D921414 Total		0	-$406.99
		4D921421		0	-$661.48
		4D921421 Total		0	-$661.48
		4D921448		0	-$1,110.59
		4D921448 Total		0	-$1,110.59
		4D921449		0	-$857.45
		4D921449 Total		0	-$857.45
		4D921450		0	-$2,435.36
		4D921450 Total		0	-$2,435.36
		4D921455		0	-$14,917.88
		4D921455 Total		0	-$14,917.88
		4D921459		0	-$275.65
		4D921459 Total		0	-$275.65
		4D921476	Meals	[redacted]	$40.00
		4D921476 Total		[redacted]	$40.00
		4D921492		0	-$582.00
		4D921492 Total		0	-$582.00
		4D921498		0	-$406.99
		4D921498 Total		0	-$406.99
		4D921526		0	-$406.99
		4D921526 Total		0	-$406.99
		4D921540		0	-$489.99
		4D921540 Total		0	-$489.99
		4D921542		0	-$3,588.40
		4D921542 Total		0	-$3,588.40
		4D921556		0	-$1,092.12

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4D921556 Total		0	-$1,092.12
		4D921565		0	-$914.14
		4D921565 Total		0	-$914.14
		4D921573		0	-$406.99
		4D921573 Total		0	-$406.99
		4D921576		0	-$3,533.65
		4D921576 Total		0	-$3,533.65
		4D921589	Meals	[redacted]	$20.00
		4D921589 Total		[redacted]	$20.00
		4D921590		0	-$1,606.39
		4D921590 Total		0	-$1,606.39
		4D921594		0	-$406.99
		4D921594 Total		0	-$406.99
		4D921596		0	-$1,075.51
		4D921596 Total		0	-$1,075.51
		4D921598		0	-$406.99
		4D921598 Total		0	-$406.99
		4D921611		0	-$818.03
		4D921611 Total		0	-$818.03
		4D921622		0	-$3,042.17
		4D921622 Total		0	-$3,042.17
		4D921632		0	-$406.99
		4D921632 Total		0	-$406.99
		4D921680		0	-$491.28
		4D921680 Total		0	-$491.28
		4D921682		0	-$406.99
		4D921682 Total		0	-$406.99
		4D921694		0	-$406.99
		4D921694 Total		0	-$406.99
		4D921711		0	-$379.86
		4D921711 Total		0	-$379.86
		4D921745		0	-$406.99
		4D921745 Total		0	-$406.99
		4D921756		0	-$406.99
		4D921756 Total		0	-$406.99
		4D921788	AMTRAK CORP	0	$1,837.44
		4D921788 Total		0	$1,837.44
		4D921811		0	-$449.99
		4D921811 Total		0	-$449.99
		4E020338		0	$98.43
		4E020338 Total		0	$98.43
		4E221123		0	-$0.35
		4E221123 Total		0	-$0.35
		4E320042		[redacted]	-$8.89
		4E320042 Total		[redacted]	-$8.89
		4E320404		[redacted]	-$21.90
		4E320404 Total		[redacted]	-$21.90
		4E320791		[redacted]	-$28.03
		4E320791 Total		[redacted]	-$28.03
		4E321057		[redacted]	-$3.65
		4E321057 Total		[redacted]	-$3.65
		4E420391		0	-$19.38
		4E420391 Total		0	-$19.38
		4E420830		[redacted]	-$8.36
		4E420830 Total		[redacted]	-$8.36
		4E420903		0	-$0.28
		4E420903 Total		0	-$0.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4E520125		[redacted]	-$17.20
		4E520125 Total			-$17.20
		4E520338			-$30.37
		4E520338 Total			-$30.37
		4E520506			-$30.36
		4E520506 Total			-$30.36
		4E520677			-$8.82
		4E520677 Total			-$8.82
		4E521229			-$74.65
		4E521229 Total			-$74.65
		4E521351			-$32.26
		4E521351 Total			-$32.26
		4E521515			-$32.95
		4E521515 Total			-$32.95
		4E521574			-$34.74
		4E521574 Total			-$34.74
		4E521605		0	$0.00
		4E521605 Total		0	$0.00
		4E521609		0	$0.00
		4E521609 Total		0	$0.00
		4E521747		[redacted]	-$7.72
		4E521747 Total			-$7.72
		4E620003			$7,540.63
			WILLIMANTIC WASTE PAPER CO INC	0	-$8,208.27
		4E620003 Total		[redacted]	-$667.64
		4E620051		0	$0.30
		4E620051 Total		0	$0.30
		4E620068		0	-$638.61
		4E620068 Total		0	-$638.61
		4E620125		[redacted]	-$37.11
		4E620125 Total			-$37.11
		4E620136			-$37.38
		4E620136 Total			-$37.38
		4E620316			-$12.46
		4E620316 Total			-$12.46
		4E620754			-$7.25
		4E620754 Total			-$7.25
		4E720779		0	-$3,336.30
		4E720779 Total		0	-$3,336.30
		4E721286	Meals	[redacted]	$37.79
		4E721286 Total			$37.79
		4E721607	Meals	0	-$0.06
		4E721607 Total		0	-$0.06
		4E721690	Meals	[redacted]	$68.12
		4E721690 Total			$68.12
		4E721763			-$15.18
		4E721763 Total			-$15.18
		4E721953		0	-$14,114.82
		4E721953 Total		0	-$14,114.82
		4E820220	Meals	0	$0.00
		4E820220 Total		0	$0.00
		4E820291		0	$0.01
		4E820291 Total		0	$0.01
		4E820355		0	-$5,981.41
			Meals	[redacted]	$88.65
		4E820355 Total			-$5,892.76
		4E820546			-$7,551.15

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4E820546	WILLIMANTIC WASTE PAPER CO INC	0	$8,208.27
		4E820546 Total		[redacted]	$657.12
		4E820547		[redacted]	$250.67
		4E820547 Total		[redacted]	$250.67
		4E820612	Meals	0	-$0.43
		4E820612 Total		0	-$0.43
		4E820716		0	-$891.00
		4E820716 Total		0	-$891.00
		4E820717		[redacted]	$939.19
		4E820717 Total		[redacted]	$939.19
		4E820821		0	$0.00
		4E820821 Total		0	$0.00
		4E820896		0	-$2,122.93
		4E820896 Total		0	-$2,122.93
		4E820917		0	-$5,355.00
		4E820917 Total		0	-$5,355.00
		4E820951		0	-$3,838.37
			Unposted Stores Transactions	0	$0.00
		4E820951 Total		0	-$3,838.37
		4E821039		[redacted]	-$2,192.20
			Unposted Stores Transactions	0	$0.00
			MICHAEL BLANCHET	0	$360.72
		4E821039 Total		[redacted]	-$1,831.48
		4E821067	Meals	0	$0.02
		4E821067 Total		0	$0.02
		4E821077		[redacted]	$178.86
		4E821077 Total		[redacted]	$178.86
		4E821099		0	-$9,346.00
		4E821099 Total		0	-$9,346.00
		4E821185		0	$0.00
		4E821185 Total		0	$0.00
		4E821195		0	$0.00
		4E821195 Total		0	$0.00
		4E821203		0	-$3,030.00
		4E821203 Total		0	-$3,030.00
		4E821218		0	$0.00
		4E821218 Total		0	$0.00
		4E821250		0	-$1,348.70
		4E821250 Total		0	-$1,348.70
		4E821311		0	-$1,224.40
		4E821311 Total		0	-$1,224.40
		4E821372		0	$0.00
		4E821372 Total		0	$0.00
		4E821386		0	-$1,482.00
		4E821386 Total		0	-$1,482.00
		4E821411		0	-$6,722.78
		4E821411 Total		0	-$6,722.78
		4E821481		0	-$6,722.78
		4E821481 Total		0	-$6,722.78
		4E821543		[redacted]	$449.56
		4E821543 Total		[redacted]	$449.56
		4E821573		0	-$1,545.90
		4E821573 Total		0	-$1,545.90
		4E821657		0	-$1,215.00
		4E821657 Total		0	-$1,215.00
		4E821707		0	-$1,482.00
		4E821707 Total		0	-$1,482.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4E821743		0	$0.00
		4E821743 Total		0	$0.00
		4E821744		0	-$211.49
		4E821744 Total		0	-$211.49
		4E821767		0	-$2,222.00
		4E821767 Total		0	-$2,222.00
		4E821774		0	-$1,018.94
		4E821774 Total		0	-$1,018.94
		4E821802		0	-$4,783.74
		4E821802 Total		0	-$4,783.74
		4E821820			-$6,400.53
			Meals		$89.90
		4E821820 Total			-$6,310.63
		4E821836		0	-$406.99
		4E821836 Total		0	-$406.99
		4E821847		0	-$3,422.35
		4E821847 Total		0	-$3,422.35
		4E821906		0	$0.00
		4E821906 Total		0	$0.00
		4E821908		0	$0.00
		4E821908 Total		0	$0.00
		4E821917		0	-$12,524.55
		4E821917 Total		0	-$12,524.55
		4E821930		0	-$6,041.21
			Meals		$68.60
		4E821930 Total			-$5,972.61
		4E821944		0	-$230.52
		4E821944 Total		0	-$230.52
		4E821984			-$12,943.53
			Unposted Stores Transactions	0	$0.00
		4E821984 Total			-$12,943.53
		4E920031		0	-$406.99
		4E920031 Total		0	-$406.99
		4E920034		0	-$710.00
		4E920034 Total		0	-$710.00
		4E920041		0	-$3,470.02
		4E920041 Total		0	-$3,470.02
		4E920055		0	-$817.94
		4E920055 Total		0	-$817.94
		4E920070		0	$0.00
		4E920070 Total		0	$0.00
		4E920081		0	-$406.99
		4E920081 Total		0	-$406.99
		4E920091		0	$0.00
		4E920091 Total		0	$0.00
		4E920112		0	$0.00
		4E920112 Total		0	$0.00
		4E920126		0	-$6,574.68
		4E920126 Total		0	-$6,574.68
		4E920150		0	-$2,114.89
		4E920150 Total		0	-$2,114.89
		4E920179		0	$0.00
		4E920179 Total		0	$0.00
		4E920183		0	$0.00
		4E920183 Total		0	$0.00
		4E920185		0	$0.00
		4E920185 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)	4E920188		0	-$1,525.78
		4E920188 Total		0	-$1,525.78
		4E920198		0	-$697.00
		4E920198 Total		0	-$697.00
		4E920201		0	$0.00
		4E920201 Total		0	$0.00
		4E920207		0	-$612.00
		4E920207 Total		0	-$612.00
		4E920208		0	-$7,442.79
		4E920208 Total		0	-$7,442.79
		4E920220		0	$0.00
		4E920220 Total		0	$0.00
		4E920227		0	-$406.99
		4E920227 Total		0	-$406.99
		4E920243		0	-$5,147.03
			Meals	[redacted]	$16.70
		4E920243 Total			-$5,130.33
		4E920247		0	$0.00
		4E920247 Total		0	$0.00
		4E920254		0	$0.00
		4E920254 Total		0	$0.00
		4E920257		0	$0.00
		4E920257 Total		0	$0.00
		4E920258		0	$0.00
		4E920258 Total		0	$0.00
		4E920262		0	-$3,909.95
		4E920262 Total		0	-$3,909.95
		4E920270		0	$0.00
		4E920270 Total		0	$0.00
		4E920274		0	$0.00
		4E920274 Total		0	$0.00
		4E920287		0	$0.00
		4E920287 Total		0	$0.00
		4E920291		[redacted]	-$9,878.72
		4E920291 Total			-$9,878.72
		4E920295		0	$0.00
		4E920295 Total		0	$0.00
		4E920299		0	$0.00
		4E920299 Total		0	$0.00
		4E920343		0	-$14,797.68
		4E920343 Total		0	-$14,797.68
		4E920348		0	$0.00
		4E920348 Total		0	$0.00
		4E920358		0	-$406.99
		4E920358 Total		0	-$406.99
		4E920360		0	-$406.99
		4E920360 Total		0	-$406.99
		4E920361		0	-$491.28
		4E920361 Total		0	-$491.28
		4E920362	Meals	[redacted]	$11.38
		4E920362 Total			$11.38
		4E920374			-$466.09
			Meals		$9.53
		4E920374 Total			-$456.56
		4E920393		0	-$819.00
		4E920393 Total		0	-$819.00
		4E920403		0	-$992.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4E920403 Total		0	-$992.00
		4E920406		0	$0.00
		4E920406 Total		0	$0.00
		4E920409		0	-$4,944.51
		4E920409 Total		0	-$4,944.51
		4E920411	Meals	[redacted]	$20.00
		4E920411 Total			$20.00
		4E920417		0	$0.00
		4E920417 Total		0	$0.00
		4E920427		0	-$1,176.19
		4E920427 Total		0	-$1,176.19
		4E920428		0	-$1,245.30
		4E920428 Total		0	-$1,245.30
		4E920437		0	-$786.86
		4E920437 Total		0	-$786.86
		4E920438		0	-$379.86
		4E920438 Total		0	-$379.86
		4E920440		0	-$952.60
		4E920440 Total		0	-$952.60
		4E920441		0	-$489.99
			Meals	[redacted]	$37.18
		4E920441 Total			-$452.81
		4E920492		0	-$3,658.00
			Meals	[redacted]	$51.36
		4E920492 Total			-$3,606.64
		4E920507			-$6,722.78
			Meals	[redacted]	$10.48
		4E920507 Total			-$6,712.30
		4E920514			-$74.36
		4E920514 Total			-$74.36
		4E920545		0	-$5,526.82
			Meals	[redacted]	$49.50
		4E920545 Total			-$5,477.32
		4E920557		0	-$489.99
		4E920557 Total		0	-$489.99
		4E920569		0	$0.00
		4E920569 Total		0	$0.00
		4E920570		0	-$12,422.00
		4E920570 Total		0	-$12,422.00
		4E920587	Meals	[redacted]	$20.00
		4E920587 Total			$20.00
		4E920588		0	-$1,021.11
		4E920588 Total		0	-$1,021.11
		4E920591		0	-$3,658.00
		4E920591 Total		0	-$3,658.00
		4E920598			-$6,123.89
			Meals	[redacted]	$56.04
		4E920598 Total			-$6,067.85
		4E920599		0	$0.00
		4E920599 Total		0	$0.00
		4E920611		0	-$406.99
		4E920611 Total		0	-$406.99
		4E920614		[redacted]	$50.18
		4E920614 Total			$50.18
		4E920628		0	$0.00
		4E920628 Total		0	$0.00
		4E920630		0	-$406.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4E920630 Total		0	-$406.99
		4E920644		0	-$406.99
		4E920644 Total		0	-$406.99
		4E920734		0	-$406.99
		4E920734 Total		0	-$406.99
		4E920740		0	-$489.99
		4E920740 Total		0	-$489.99
		4E920747		0	-$491.28
		4E920747 Total		0	-$491.28
		4E920784		0	-$2,466.26
		4E920784 Total		0	-$2,466.26
		4E920795		0	$0.00
		4E920795 Total		0	$0.00
		4E920800		0	-$5,529.69
		4E920800 Total		0	-$5,529.69
		4E920810		0	-$3,158.11
		4E920810 Total		0	-$3,158.11
		4E920819		0	-$449.99
		4E920819 Total		0	-$449.99
		4E920838		0	-$2,970.00
			Meals	[redacted]	$126.21
		4E920838 Total		[redacted]	-$2,843.79
		4E920852		0	-$406.99
		4E920852 Total		0	-$406.99
		4E920863		0	-$156.07
		4E920863 Total		0	-$156.07
		4E920867		0	-$449.99
		4E920867 Total		0	-$449.99
		4E920873		0	-$8,688.22
		4E920873 Total		0	-$8,688.22
		4E920886		0	-$532.99
		4E920886 Total		0	-$532.99
		4E920900		0	$0.00
		4E920900 Total		0	$0.00
		4E920907		[redacted]	-$234.82
		4E920907 Total		[redacted]	-$234.82
		4E920930		0	-$22,326.35
		4E920930 Total		0	-$22,326.35
		4E920949		0	-$3,344.00
		4E920949 Total		0	-$3,344.00
		4E920957		[redacted]	-$2,343.01
			Meals	[redacted]	$18.54
		4E920957 Total		[redacted]	-$2,324.47
		4E920964		0	-$1,664.90
		4E920964 Total		0	-$1,664.90
		4E920970		0	-$1,330.37
		4E920970 Total		0	-$1,330.37
		4E921004		0	-$786.85
		4E921004 Total		0	-$786.85
		4E921030		0	-$1,105.48
		4E921030 Total		0	-$1,105.48
		4E921032		[redacted]	$220.85
		4E921032 Total		[redacted]	$220.85
		4E921062		0	-$9,433.65
		4E921062 Total		0	-$9,433.65
		4E921081		[redacted]	$272.53
		4E921081 Total		[redacted]	$272.53

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4E921092		0	$0.00
		4E921092 Total		0	$0.00
		4E921101		[redacted]	$57.39
		4E921101 Total		[redacted]	$57.39
		4E921109		0	-$4,546.78
		4E921109 Total		0	-$4,546.78
		4E921147		0	$0.00
		4E921147 Total		0	$0.00
		4E921162		0	-$6,858.00
			Meals	[redacted]	$54.36
		4E921162 Total		[redacted]	-$6,803.64
		4E921187		0	-$10,078.34
		4E921187 Total		0	-$10,078.34
		4E921189		0	-$949.68
		4E921189 Total		0	-$949.68
		4E921190		0	-$2,475.82
		4E921190 Total		0	-$2,475.82
		4E921206		[redacted]	$526.10
		4E921206 Total		[redacted]	$526.10
		4E921215		0	-$3,594.44
		4E921215 Total		0	-$3,594.44
		4E921241		0	-$491.28
		4E921241 Total		0	-$491.28
		4E921245		0	-$406.99
		4E921245 Total		0	-$406.99
		4E921248		0	-$406.99
		4E921248 Total		0	-$406.99
		4E921260		[redacted]	$57.39
		4E921260 Total		[redacted]	$57.39
		4E921265		0	-$867.97
		4E921265 Total		0	-$867.97
		4E921280		0	-$349.96
		4E921280 Total		0	-$349.96
		4E921301		0	-$955.00
		4E921301 Total		0	-$955.00
		4E921307		0	-$84.29
		4E921307 Total		0	-$84.29
		4E921311		[redacted]	$22.19
		4E921311 Total		[redacted]	$22.19
		4E921332		0	-$1,213.19
		4E921332 Total		0	-$1,213.19
		4E921333		0	-$449.99
		4E921333 Total		0	-$449.99
		4E921336		[redacted]	$349.53
		4E921336 Total		[redacted]	$349.53
		4E921340		0	-$406.99
			Meals	[redacted]	$20.00
		4E921340 Total		[redacted]	-$386.99
		4E921357		0	-$162.83
		4E921357 Total		0	-$162.83
		4E921358	Meals	[redacted]	$0.00
		4E921358 Total		[redacted]	$0.00
		4E921362		0	-$1,757.00
		4E921362 Total		0	-$1,757.00
		4E921363		0	-$406.99
		4E921363 Total		0	-$406.99
		4E921413	Meals	[redacted]	$32.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4E921413 Total		[redacted]	$32.88
		4E921437		0	-$2,098.00
		4E921437 Total		0	-$2,098.00
		4E921440		0	-$4,195.93
		4E921440 Total		0	-$4,195.93
		4E921484		0	-$682.64
		4E921484 Total		0	-$682.64
		4E921502		0	-$891.00
		4E921502 Total		0	-$891.00
		4E921509		0	-$532.99
		4E921509 Total		0	-$532.99
		4E921535		0	-$850.58
		4E921535 Total		0	-$850.58
		4E921541		0	-$594.00
		4E921541 Total		0	-$594.00
		4E921559	Meals	[redacted]	$38.94
		4E921559 Total		[redacted]	$38.94
		4E921560		0	-$867.07
		4E921560 Total		0	-$867.07
		4E921564		0	-$491.28
		4E921564 Total		0	-$491.28
		4E921576	SOUTH CONG CHURCH	0	$0.00
		4E921576 Total		0	$0.00
		4E921593		0	-$491.28
			Meals	[redacted]	$20.00
		4E921593 Total		[redacted]	-$471.28
		4E921613		0	-$840.97
		4E921613 Total		0	-$840.97
		4E921624		0	-$406.99
		4E921624 Total		0	-$406.99
		4E921645		0	-$406.99
		4E921645 Total		0	-$406.99
		4E921646		0	-$2,028.71
		4E921646 Total		0	-$2,028.71
		4E921653		0	-$3,328.45
		4E921653 Total		0	-$3,328.45
		4E921654		0	-$3,496.94
		4E921654 Total		0	-$3,496.94
		4E921703		0	-$3,577.68
		4E921703 Total		0	-$3,577.68
		4E921704	Meals	[redacted]	$20.00
		4E921704 Total		[redacted]	$20.00
		4E921730		0	-$1,856.38
			Meals	[redacted]	$60.00
		4E921730 Total		[redacted]	-$1,796.38
		4E921735		0	-$406.99
		4E921735 Total		0	-$406.99
		4E921736		0	-$6,722.78
		4E921736 Total		0	-$6,722.78
		4E921785		0	-$2,145.37
		4E921785 Total		0	-$2,145.37
		4E921798		0	-$1,488.00
		4E921798 Total		0	-$1,488.00
		4E921844		0	-$406.99
		4E921844 Total		0	-$406.99
		4E921846		0	-$1,856.38
		4E921846 Total		0	-$1,856.38

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4E921848		0	-$2,928.65
		4E921848 Total		0	-$2,928.65
		4E921863		0	-$1,038.29
			Meals	[redacted]	$60.00
		4E921863 Total		[redacted]	-$978.29
		4E921884		0	-$406.99
		4E921884 Total		0	-$406.99
		4E921936		0	-$1,011.84
		4E921936 Total		0	-$1,011.84
		4E921971		0	-$379.86
		4E921971 Total		0	-$379.86
		4E922005		0	-$491.28
		4E922005 Total		0	-$491.28
		4E922007	Meals	[redacted]	$40.00
		4E922007 Total		[redacted]	$40.00
		4E922054	Meals	[redacted]	$60.00
		4E922054 Total		[redacted]	$60.00
		4E922068		0	-$2,286.00
		4E922068 Total		0	-$2,286.00
		4M221117		0	-$31.19
		4M221117 Total		0	-$31.19
		4M320176		[redacted]	-$7.99
		4M320176 Total		[redacted]	-$7.99
		4M320439		[redacted]	-$49.16
		4M320439 Total		[redacted]	-$49.16
		4M420008		[redacted]	-$14.60
		4M420008 Total		[redacted]	-$14.60
		4M420811		[redacted]	-$35.14
		4M420811 Total		[redacted]	-$35.14
		4M420854		0	-$2.83
		4M420854 Total		0	-$2.83
		4N221351		0	-$15.42
		4N221351 Total		0	-$15.42
		4N221433		0	-$23.13
		4N221433 Total		0	-$23.13
		4N320047		[redacted]	-$35.36
		4N320047 Total		[redacted]	-$35.36
		4N321136		[redacted]	-$7.99
		4N321136 Total		[redacted]	-$7.99
		4N321634		[redacted]	-$31.96
		4N321634 Total		[redacted]	-$31.96
		4N421900		[redacted]	-$15.18
		4N421900 Total		[redacted]	-$15.18
		4N421908		[redacted]	-$15.18
		4N421908 Total		[redacted]	-$15.18
		4N422022		0	$15.39
		4N422022 Total		0	$15.39
		4N520056		[redacted]	-$7.75
		4N520056 Total		[redacted]	-$7.75
		4N520729		[redacted]	-$15.18
		4N520729 Total		[redacted]	-$15.18
		4N521152		[redacted]	-$7.59
		4N521152 Total		[redacted]	-$7.59
		4N521493	DREW KENNY	0	$606.89
		4N521493 Total		0	$606.89
		4N620211		0	-$2,134.28
		4N620211 Total		0	-$2,134.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4N621082	Meals	[redacted]	$40.00
		4N621082 Total			$40.00
		4N720959		0	-$399.09
		4N720959 Total		0	-$399.09
		4N721988	Meals	0	-$0.06
		4N721988 Total		0	-$0.06
		4N722093		0	-$2,460.56
		4N722093 Total		0	-$2,460.56
		4N722156		0	$0.00
		4N722156 Total		0	$0.00
		4N722215		0	-$523.00
		4N722215 Total		0	-$523.00
		4N820237		0	$0.00
			Meals	[redacted]	$40.00
		4N820237 Total			$40.00
		4N820310		0	$0.00
		4N820310 Total		0	$0.00
		4N820486		0	$1.18
		4N820486 Total		0	$1.18
		4N820800	Meals	0	$0.02
		4N820800 Total		0	$0.02
		4N820985	Meals	0	$0.02
		4N820985 Total		0	$0.02
		4N821169		0	-$3,442.37
		4N821169 Total		0	-$3,442.37
		4N821189		0	-$6,515.83
		4N821189 Total		0	-$6,515.83
		4N821349		0	$0.00
		4N821349 Total		0	$0.00
		4N821398		[redacted]	$60.59
			Meals		$33.60
		4N821398 Total			$94.19
		4N821523			$146.82
			Meals		$94.26
		4N821523 Total			$241.08
		4N821569		0	-$3,973.51
			Meals	[redacted]	$40.00
		4N821569 Total			-$3,933.51
		4N821612		0	-$3,062.17
		4N821612 Total		0	-$3,062.17
		4N821670		0	-$406.99
		4N821670 Total		0	-$406.99
		4N821701	Meals	[redacted]	$112.88
		4N821701 Total			$112.88
		4N821718	Meals	0	$0.00
		4N821718 Total		0	$0.00
		4N821740		0	$0.00
		4N821740 Total		0	$0.00
		4N821742		0	-$403.00
		4N821742 Total		0	-$403.00
		4N821758		0	-$3,064.78
			Meals	[redacted]	$24.75
		4N821758 Total			-$3,040.03
		4N821773		0	-$6,722.78
		4N821773 Total		0	-$6,722.78
		4N821785		0	$0.00
		4N821785 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)	4N821847	SUN119000 -3 RECORD CIAC TRANS 09/21 SEP '18	0	$406.99
			PAUL BREGLIO	0	$0.00
		4N821847 Total		0	$406.99
		4N821867	Meals	0	-$0.33
		4N821867 Total		0	-$0.33
		4N821899		0	-$406.99
		4N821899 Total		0	-$406.99
		4N821903		0	-$612.00
		4N821903 Total		0	-$612.00
		4N821929	CHRISTOPHER PAPPAS	0	$455.83
		4N821929 Total		0	$455.83
		4N821948		0	$0.00
		4N821948 Total		0	$0.00
		4N821974		0	$0.00
		4N821974 Total		0	$0.00
		4N821993		0	$0.00
		4N821993 Total		0	$0.00
		4N822069		0	-$1,678.21
		4N822069 Total		0	-$1,678.21
		4N822074		[redacted]	$14.92
			Meals	[redacted]	$237.38
		4N822074 Total		[redacted]	$252.30
		4N822076		0	$0.00
		4N822076 Total		0	$0.00
		4N822078		0	$0.00
		4N822078 Total		0	$0.00
		4N822079		0	-$8,179.43
		4N822079 Total		0	-$8,179.43
		4N822149		0	-$406.99
		4N822149 Total		0	-$406.99
		4N822151		0	-$489.99
		4N822151 Total		0	-$489.99
		4N822175		0	$3.11
		4N822175 Total		0	$3.11
		4N822185		0	-$51.72
		4N822185 Total		0	-$51.72
		4N822250		0	$0.00
		4N822250 Total		0	$0.00
		4N822261		0	-$489.99
		4N822261 Total		0	-$489.99
		4N822266		0	-$406.99
			Meals	[redacted]	$18.55
		4N822266 Total		[redacted]	-$388.44
		4N822323		[redacted]	-$406.99
		4N822323 Total		[redacted]	-$406.99
		4N822334	Meals	[redacted]	$19.47
		4N822334 Total		[redacted]	$19.47
		4N822338	Meals	[redacted]	$407.40
		4N822338 Total		[redacted]	$407.40
		4N822356		0	$0.00
		4N822356 Total		0	$0.00
		4N822496		0	$0.00
		4N822496 Total		0	$0.00
		4N822497		0	$0.00
		4N822497 Total		0	$0.00
		4N822515		0	-$7,473.10
		4N822515 Total		0	-$7,473.10

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4N822520		0	-$852.99
		4N822520 Total		0	-$852.99
		4N822528		0	$0.00
		4N822528 Total		0	$0.00
		4N822534		0	-$637.51
		4N822534 Total		0	-$637.51
		4N822543		0	-$1,368.93
		4N822543 Total		0	-$1,368.93
		4N822610		0	$0.00
		4N822610 Total		0	$0.00
		4N822611		0	$0.00
		4N822611 Total		0	$0.00
		4N822613		0	-$2,222.29
		4N822613 Total		0	-$2,222.29
		4N822614		0	$0.00
		4N822614 Total		0	$0.00
		4N920040		0	-$3,308.59
		4N920040 Total		0	-$3,308.59
		4N920046		0	-$406.99
		4N920046 Total		0	-$406.99
		4N920061		0	-$406.99
		4N920061 Total		0	-$406.99
		4N920076		0	$0.00
		4N920076 Total		0	$0.00
		4N920077		0	$0.00
		4N920077 Total		0	$0.00
		4N920079		0	-$406.99
		4N920079 Total		0	-$406.99
		4N920081		0	$0.00
		4N920081 Total		0	$0.00
		4N920082		0	$0.00
		4N920082 Total		0	$0.00
		4N920084		0	$0.00
		4N920084 Total		0	$0.00
		4N920095		0	$0.00
		4N920095 Total		0	$0.00
		4N920102		0	-$7,649.97
		4N920102 Total		0	-$7,649.97
		4N920108		0	-$406.99
		4N920108 Total		0	-$406.99
		4N920114		0	-$406.99
		4N920114 Total		0	-$406.99
		4N920152		0	-$3,737.25
		4N920152 Total		0	-$3,737.25
		4N920165		0	-$13,835.41
		4N920165 Total		0	-$13,835.41
		4N920169		0	-$406.99
		4N920169 Total		0	-$406.99
		4N920173		0	-$449.99
		4N920173 Total		0	-$449.99
		4N920179		0	-$406.99
		4N920179 Total		0	-$406.99
		4N920192		0	$0.00
		4N920192 Total		0	$0.00
		4N920193		0	-$612.00
		4N920193 Total		0	-$612.00
		4N920200		0	-$406.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4N920200 Total		0	-$406.99
		4N920234		0	$0.00
		4N920234 Total		0	$0.00
		4N920235		0	$0.00
		4N920235 Total		0	$0.00
		4N920236		0	-$406.99
		4N920236 Total		0	-$406.99
		4N920238		0	-$406.99
		4N920238 Total		0	-$406.99
		4N920239		0	$0.00
		4N920239 Total		0	$0.00
		4N920241		0	$0.00
		4N920241 Total		0	$0.00
		4N920244		0	-$3,710.14
		4N920244 Total		0	-$3,710.14
		4N920245		0	-$4,455.00
		4N920245 Total		0	-$4,455.00
		4N920250		0	-$2,500.95
		4N920250 Total		0	-$2,500.95
		4N920251		0	$0.00
		4N920251 Total		0	$0.00
		4N920252		[redacted]	$4.06
			Meals	[redacted]	$168.19
		4N920252 Total		[redacted]	$172.25
		4N920257		0	-$3,397.55
			Unposted Stores Transactions	0	$0.00
		4N920257 Total		0	-$3,397.55
		4N920286		0	$0.00
		4N920286 Total		0	$0.00
		4N920293		0	-$11,917.95
		4N920293 Total		0	-$11,917.95
		4N920310		0	-$449.99
		4N920310 Total		0	-$449.99
		4N920316		0	-$912.31
		4N920316 Total		0	-$912.31
		4N920319		0	-$1,178.84
		4N920319 Total		0	-$1,178.84
		4N920320		0	$0.00
		4N920320 Total		0	$0.00
		4N920322		0	-$4,051.68
		4N920322 Total		0	-$4,051.68
		4N920334		0	$0.00
		4N920334 Total		0	$0.00
		4N920336		0	-$406.99
			Unposted Stores Transactions	0	$0.00
		4N920336 Total		0	-$406.99
		4N920345		0	$0.00
		4N920345 Total		0	$0.00
		4N920346		0	-$406.99
		4N920346 Total		0	-$406.99
		4N920354		[redacted]	$50.18
		4N920354 Total		[redacted]	$50.18
		4N920371		0	-$1,449.39
		4N920371 Total		0	-$1,449.39
		4N920372		0	-$1,449.39
		4N920372 Total		0	-$1,449.39
		4N920373		0	-$480.64

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4N920373 Total		0	-$480.64
		4N920381		0	-$489.99
		4N920381 Total		0	-$489.99
		4N920387		0	$0.00
		4N920387 Total		0	$0.00
		4N920406		0	-$406.99
		4N920406 Total		0	-$406.99
		4N920407		0	-$406.99
		4N920407 Total		0	-$406.99
		4N920411		0	-$1,172.86
		4N920411 Total		0	-$1,172.86
		4N920419	Meals	[redacted]	$120.00
		4N920419 Total		[redacted]	$120.00
		4N920436		0	-$630.00
		4N920436 Total		0	-$630.00
		4N920448		0	-$406.99
		4N920448 Total		0	-$406.99
		4N920456		0	$0.00
		4N920456 Total		0	$0.00
		4N920460		0	-$1,729.48
		4N920460 Total		0	-$1,729.48
		4N920462		0	$0.00
		4N920462 Total		0	$0.00
		4N920467		0	$0.00
			SUN112150 TRF INTERNAL CIAC PYMT TO FWOS 4/19	0	-$6,469.00
		4N920467 Total		0	-$6,469.00
		4N920472		0	$0.00
			SUN112150 TRF INTERNAL CIAC PYMT TO FWOS 4/19	0	-$6,389.57
		4N920472 Total		0	-$6,389.57
		4N920474		0	-$1,049.00
		4N920474 Total		0	-$1,049.00
		4N920478	Unposted Stores Transactions	0	$0.00
		4N920478 Total		0	$0.00
		4N920502		0	-$379.86
		4N920502 Total		0	-$379.86
		4N920509		0	-$3,367.17
		4N920509 Total		0	-$3,367.17
		4N920518		0	-$6,470.67
		4N920518 Total		0	-$6,470.67
		4N920536		0	-$2,830.37
		4N920536 Total		0	-$2,830.37
		4N920539		0	-$2,390.35
		4N920539 Total		0	-$2,390.35
		4N920541		0	$0.00
		4N920541 Total		0	$0.00
		4N920546		0	-$1,664.90
		4N920546 Total		0	-$1,664.90
		4N920547		0	-$406.99
		4N920547 Total		0	-$406.99
		4N920550		0	-$6,639.78
			Meals	[redacted]	$105.64
		4N920550 Total		[redacted]	-$6,534.14
		4N920552		0	-$1,976.58
		4N920552 Total		0	-$1,976.58
		4N920556		0	-$449.99
		4N920556 Total		0	-$449.99
		4N920557		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)	4N920557 Total		0	-$1,461.83
		4N920576		0	$0.00
		4N920576 Total		0	$0.00
		4N920589		[redacted]	-$19,952.10
			Meals	[redacted]	$19.92
		4N920589 Total		[redacted]	-$19,932.18
		4N920594		0	-$2,028.71
		4N920594 Total		0	-$2,028.71
		4N920596		0	-$4,745.40
		4N920596 Total		0	-$4,745.40
		4N920622		0	$0.00
		4N920622 Total		0	$0.00
		4N920640		0	$0.00
		4N920640 Total		0	$0.00
		4N920659		0	-$3,155.60
			Meals	[redacted]	$53.35
		4N920659 Total		[redacted]	-$3,102.25
		4N920667		0	$0.00
		4N920667 Total		0	$0.00
		4N920671		0	-$489.99
		4N920671 Total		0	-$489.99
		4N920676		0	-$406.99
		4N920676 Total		0	-$406.99
		4N920687		0	-$935.14
		4N920687 Total		0	-$935.14
		4N920696		0	-$406.99
		4N920696 Total		0	-$406.99
		4N920699		0	-$491.28
		4N920699 Total		0	-$491.28
		4N920702		0	-$487.32
		4N920702 Total		0	-$487.32
		4N920710		0	-$406.99
		4N920710 Total		0	-$406.99
		4N920736		0	-$2,061.11
		4N920736 Total		0	-$2,061.11
		4N920737		0	$0.00
		4N920737 Total		0	$0.00
		4N920759		0	-$642.00
		4N920759 Total		0	-$642.00
		4N920765		0	-$613.47
		4N920765 Total		0	-$613.47
		4N920766		0	$0.00
		4N920766 Total		0	$0.00
		4N920770		0	$0.00
		4N920770 Total		0	$0.00
		4N920771		0	-$501.30
		4N920771 Total		0	-$501.30
		4N920825		0	-$406.99
		4N920825 Total		0	-$406.99
		4N920839		0	-$4,413.35
		4N920839 Total		0	-$4,413.35
		4N920841		0	$0.00
		4N920841 Total		0	$0.00
		4N920851		0	-$406.99
		4N920851 Total		0	-$406.99
		4N920864		0	-$406.99
		4N920864 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)	4N920866		0	-$491.28
		4N920866 Total		0	-$491.28
		4N920870		0	$0.00
		4N920870 Total		0	$0.00
		4N920872		0	-$4,365.00
		4N920872 Total		0	-$4,365.00
		4N920881		0	-$406.99
		4N920881 Total		0	-$406.99
		4N920887		0	-$406.99
		4N920887 Total		0	-$406.99
		4N920890		0	-$379.86
		4N920890 Total		0	-$379.86
		4N920896		0	-$809.99
		4N920896 Total		0	-$809.99
		4N920906		0	$0.00
		4N920906 Total		0	$0.00
		4N920907		0	$0.00
		4N920907 Total		0	$0.00
		4N920910		0	-$1,397.41
		4N920910 Total		0	-$1,397.41
		4N920917		0	$0.00
		4N920917 Total		0	$0.00
		4N920926		0	$0.00
		4N920926 Total		0	$0.00
		4N920939		0	$0.00
		4N920939 Total		0	$0.00
		4N920940		0	$0.00
		4N920940 Total		0	$0.00
		4N920943		[redacted]	-$14,722.75
		4N920943 Total		[redacted]	-$14,722.75
		4N920944		0	-$491.28
		4N920944 Total		0	-$491.28
		4N920948		0	$0.00
		4N920948 Total		0	$0.00
		4N920951		0	-$4,757.76
		4N920951 Total		0	-$4,757.76
		4N920962		0	$0.00
		4N920962 Total		0	$0.00
		4N920967		0	-$491.28
		4N920967 Total		0	-$491.28
		4N920989		0	-$406.99
		4N920989 Total		0	-$406.99
		4N921007		0	-$449.99
		4N921007 Total		0	-$449.99
		4N921014		0	-$4,470.67
		4N921014 Total		0	-$4,470.67
		4N921019	Meals	[redacted]	$19.22
		4N921019 Total		[redacted]	$19.22
		4N921036		0	-$588.30
		4N921036 Total		0	-$588.30
		4N921039		0	-$406.99
		4N921039 Total		0	-$406.99
		4N921043		0	-$5,940.00
		4N921043 Total		0	-$5,940.00
		4N921050		0	-$491.28
		4N921050 Total		0	-$491.28
		4N921052		0	-$185.39

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4N921052 Total		0	-$185.39
		4N921087		0	-$501.30
		4N921087 Total		0	-$501.30
		4N921109		0	-$449.99
		4N921109 Total		0	-$449.99
		4N921114		0	-$343.35
		4N921114 Total		0	-$343.35
		4N921119	Meals	[redacted]	$20.00
		4N921119 Total		[redacted]	$20.00
		4N921148		0	-$406.99
		4N921148 Total		0	-$406.99
		4N921168		0	-$453.73
		4N921168 Total		0	-$453.73
		4N921192		0	-$15,918.78
			Meals	[redacted]	$179.20
		4N921192 Total		[redacted]	-$15,739.58
		4N921197		0	-$501.30
		4N921197 Total		0	-$501.30
		4N921203		0	-$4,476.66
		4N921203 Total		0	-$4,476.66
		4N921204		0	-$406.99
		4N921204 Total		0	-$406.99
		4N921209		0	-$8,179.43
		4N921209 Total		0	-$8,179.43
		4N921220		0	-$406.99
		4N921220 Total		0	-$406.99
		4N921222		0	-$449.99
		4N921222 Total		0	-$449.99
		4N921227		0	-$3,604.55
		4N921227 Total		0	-$3,604.55
		4N921235		0	-$6,261.02
			Meals	0	$10.34
		4N921235 Total		0	-$6,250.68
		4N921248		0	-$7,246.66
			Meals	[redacted]	$36.56
		4N921248 Total		[redacted]	-$7,210.10
		4N921253		0	-$7,090.00
		4N921253 Total		0	-$7,090.00
		4N921258		0	-$1,425.00
		4N921258 Total		0	-$1,425.00
		4N921271		0	-$8,819.10
		4N921271 Total		0	-$8,819.10
		4N921280		0	-$1,997.00
		4N921280 Total		0	-$1,997.00
		4N921286		0	-$5,276.65
		4N921286 Total		0	-$5,276.65
		4N921294		0	-$406.99
		4N921294 Total		0	-$406.99
		4N921296		0	-$406.99
		4N921296 Total		0	-$406.99
		4N921304		0	-$1,418.83
		4N921304 Total		0	-$1,418.83
		4N921306		0	-$1,199.78
		4N921306 Total		0	-$1,199.78
		4N921323		0	-$1,856.38
		4N921323 Total		0	-$1,856.38
		4N921333		0	-$406.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4N921333 Total		0	-$406.99
		4N921335		0	-$489.99
		4N921335 Total		0	-$489.99
		4N921343		0	-$3,570.13
		4N921343 Total		0	-$3,570.13
		4N921350		0	-$786.85
		4N921350 Total		0	-$786.85
		4N921352	Meals	[redacted]	$20.00
		4N921352 Total		[redacted]	$20.00
		4N921370		0	-$406.99
		4N921370 Total		0	-$406.99
		4N921375		0	-$2,910.00
		4N921375 Total		0	-$2,910.00
		4N921402		0	-$530.32
		4N921402 Total		0	-$530.32
		4N921409	Meals	[redacted]	$20.00
		4N921409 Total		[redacted]	$20.00
		4N921413		0	-$991.00
		4N921413 Total		0	-$991.00
		4N921424		0	-$532.99
		4N921424 Total		0	-$532.99
		4N921466		0	-$1,525.78
		4N921466 Total		0	-$1,525.78
		4N921480		0	-$10,594.30
		4N921480 Total		0	-$10,594.30
		4N921484		0	-$1,449.39
		4N921484 Total		0	-$1,449.39
		4N921485		0	-$406.99
		4N921485 Total		0	-$406.99
		4N921491		0	-$399.90
		4N921491 Total		0	-$399.90
		4N921515		0	-$4,236.92
		4N921515 Total		0	-$4,236.92
		4N921527		0	-$1,152.76
		4N921527 Total		0	-$1,152.76
		4N921528		0	-$1,148.48
		4N921528 Total		0	-$1,148.48
		4N921534		0	-$1,129.00
		4N921534 Total		0	-$1,129.00
		4N921537		0	-$406.99
		4N921537 Total		0	-$406.99
		4N921550		0	-$1,461.83
		4N921550 Total		0	-$1,461.83
		4N921573		0	-$406.99
		4N921573 Total		0	-$406.99
		4N921587		0	-$5,763.00
		4N921587 Total		0	-$5,763.00
		4N921601		0	-$406.99
		4N921601 Total		0	-$406.99
		4N921603	Meals	[redacted]	$20.00
		4N921603 Total		[redacted]	$20.00
		4N921607		0	-$6,722.78
		4N921607 Total		0	-$6,722.78
		4N921611		0	-$406.99
		4N921611 Total		0	-$406.99
		4N921620		0	-$809.99
		4N921620 Total		0	-$809.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4N921626		0	-$406.99
		4N921626 Total		0	-$406.99
		4N921630		0	-$534.47
		4N921630 Total		0	-$534.47
		4N921646		0	-$449.99
		4N921646 Total		0	-$449.99
		4N921649		0	-$1,075.51
		4N921649 Total		0	-$1,075.51
		4N921651		0	-$406.99
		4N921651 Total		0	-$406.99
		4N921652		0	-$406.99
		4N921652 Total		0	-$406.99
		4N921678		0	-$4,860.55
		4N921678 Total		0	-$4,860.55
		4N921680		0	-$1,418.83
		4N921680 Total		0	-$1,418.83
		4N921685		0	-$406.99
		4N921685 Total		0	-$406.99
		4N921695		0	-$406.99
		4N921695 Total		0	-$406.99
		4N921721		0	-$491.28
		4N921721 Total		0	-$491.28
		4N921763		0	-$406.99
		4N921763 Total		0	-$406.99
		4N921772		0	-$491.28
		4N921772 Total		0	-$491.28
		4N921777		0	-$406.99
		4N921777 Total		0	-$406.99
		4N921782		0	-$786.85
		4N921782 Total		0	-$786.85
		4N921799		0	-$406.99
		4N921799 Total		0	-$406.99
		4N921819	Meals	[redacted]	$73.56
		4N921819 Total		[redacted]	$73.56
		4N921862		0	-$406.99
		4N921862 Total		0	-$406.99
		4N921877		0	$39.25
		4N921877 Total		0	$39.25
		4N921879		0	-$1,132.52
		4N921879 Total		0	-$1,132.52
		4N921884		0	-$406.99
		4N921884 Total		0	-$406.99
		4N921893		0	-$1,011.84
		4N921893 Total		0	-$1,011.84
		4N921901		0	-$491.28
		4N921901 Total		0	-$491.28
		4N921963		0	-$406.99
		4N921963 Total		0	-$406.99
		4N921975		0	-$569.81
		4N921975 Total		0	-$569.81
		4N921993		0	-$77.68
		4N921993 Total		0	-$77.68
		4N922008		0	-$4,310.90
		4N922008 Total		0	-$4,310.90
		4N922046		0	-$449.99
		4N922046 Total		0	-$449.99
		4N922049		0	-$489.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4N922049 Total		0	-$489.99
		4N922073		0	-$965.11
		4N922073 Total		0	-$965.11
		4N922074		0	-$1,461.83
		4N922074 Total		0	-$1,461.83
		4N922075		0	-$4,287.70
		4N922075 Total		0	-$4,287.70
		4N922127		0	-$1,621.73
		4N922127 Total		0	-$1,621.73
		4N922158		0	-$5,188.15
		4N922158 Total		0	-$5,188.15
		5D220055		0	-$5.09
		5D220055 Total		0	-$5.09
		5D220125		0	-$157.60
		5D220125 Total		0	-$157.60
		5D420130		[redacted]	-$7.32
		5D420130 Total			-$7.32
		5D520686		0	-$0.02
		5D520686 Total		0	-$0.02
		5D520818		[redacted]	-$9.42
		5D520818 Total			-$9.42
		5D521097			-$49.19
		5D521097 Total			-$49.19
		5D620152			-$33.32
		5D620152 Total			-$33.32
		5D620836			-$4,759.47
		5D620836 Total			-$4,759.47
		5D720041		0	$0.00
		5D720041 Total		0	$0.00
		5D721144		0	$0.00
		5D721144 Total		0	$0.00
		5D721245		0	-$10,078.34
		5D721245 Total		0	-$10,078.34
		5D820068	Meals	[redacted]	$40.00
		5D820068 Total			$40.00
		5D820120		0	-$3,523.37
		5D820120 Total		0	-$3,523.37
		5D820570		0	-$2,142.45
		5D820570 Total		0	-$2,142.45
		5D820702		0	$0.00
		5D820702 Total		0	$0.00
		5D820851		0	$0.00
		5D820851 Total		0	$0.00
		5D820878	Meals	0	-$0.30
		5D820878 Total		0	-$0.30
		5D821006	Meals	[redacted]	$19.96
		5D821006 Total			$19.96
		5D821043		0	$1.00
		5D821043 Total		0	$1.00
		5D821060		0	-$512.63
		5D821060 Total		0	-$512.63
		5D821076		0	-$5,397.87
			Meals	[redacted]	$82.23
		5D821076 Total			-$5,315.64
		5D821088			-$491.28
		5D821088 Total		0	-$491.28
		5D821105		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	5D821105 Total		0	$0.00
		5D821112	Meals	[redacted]	$49.68
		5D821112 Total		[redacted]	$49.68
		5D821174		0	$0.00
		5D821174 Total		0	$0.00
		5D821183		0	$0.00
		5D821183 Total		0	$0.00
		5D821187		0	$0.00
			Meals	[redacted]	$92.20
		5D821187 Total		[redacted]	$92.20
		5D821193		0	-$744.37
		5D821193 Total		0	-$744.37
		5D821194		0	$0.00
		5D821194 Total		0	$0.00
		5D821196		0	-$3,208.37
		5D821196 Total		0	-$3,208.37
		5D821205		0	$0.00
		5D821205 Total		0	$0.00
		5D821248		0	$0.00
		5D821248 Total		0	$0.00
		5D821253		0	$0.00
		5D821253 Total		0	$0.00
		5D821256		0	$0.00
		5D821256 Total		0	$0.00
		5D821257		0	$0.00
		5D821257 Total		0	$0.00
		5D821263	Meals	0	$0.00
		5D821263 Total		0	$0.00
		5D821280		0	$0.00
		5D821280 Total		0	$0.00
		5D821289		0	$0.00
		5D821289 Total		0	$0.00
		5D821303		0	$0.00
		5D821303 Total		0	$0.00
		5D821316		0	-$406.99
		5D821316 Total		0	-$406.99
		5D821320		0	-$5,755.74
		5D821320 Total		0	-$5,755.74
		5D821306		0	$0.00
		5D821306 Total		0	$0.00
		5D821308		0	$0.00
		5D821308 Total		0	$0.00
		5D821323		0	-$532.99
		5D821323 Total		0	-$532.99
		5D821313		0	-$1,418.83
		5D821313 Total		0	-$1,418.83
		5D821334		0	$0.00
		5D821334 Total		0	$0.00
		5D821336		0	$0.00
		5D821336 Total		0	$0.00
		5D920020		0	-$7,724.18
		5D920020 Total		0	-$7,724.18
		5D920009		0	-$406.99
		5D920009 Total		0	-$406.99
		5D920010		[redacted]	-$1,838.95
		5D920010 Total		[redacted]	-$1,838.95
		5D920021		0	-$6,689.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	5D920021 Total		0	-$6,689.26
		5D920024		0	-$406.99
		5D920024 Total		0	-$406.99
		5D920027		0	$0.00
		5D920027 Total		0	$0.00
		5D920034		0	-$70,941.00
		5D920034 Total		0	-$70,941.00
		5D920038		0	-$185.39
		5D920038 Total		0	-$185.39
		5D920039		0	$0.00
		5D920039 Total		0	$0.00
		5D920044		0	$0.00
		5D920044 Total		0	$0.00
		5D920054		0	-$1,576.59
		5D920054 Total		0	-$1,576.59
		5D920069		0	-$406.99
		5D920069 Total		0	-$406.99
		5D920081		0	-$406.99
		5D920081 Total		0	-$406.99
		5D920085	Meals	0	$3.93
		5D920085 Total		0	$3.93
		5D920086		[redacted]	-$7,562.83
			Meals	[redacted]	$34.41
		5D920086 Total		[redacted]	-$7,528.42
		5D920090		0	-$1,224.40
			Unposted Stores Transactions	0	$0.00
		5D920090 Total		0	-$1,224.40
		5D920105		0	-$1,261.18
		5D920105 Total		0	-$1,261.18
		5D920111		0	-$3,909.95
		5D920111 Total		0	-$3,909.95
		5D920132		0	-$379.86
		5D920132 Total		0	-$379.86
		5D920135		0	$0.00
		5D920135 Total		0	$0.00
		5D920139		0	-$16,754.00
		5D920139 Total		0	-$16,754.00
		5D920154		0	$0.00
		5D920154 Total		0	$0.00
		5D920158		0	-$406.99
		5D920158 Total		0	-$406.99
		5D920160		0	-$2,009.43
		5D920160 Total		0	-$2,009.43
		5D920162		0	-$1,253.61
		5D920162 Total		0	-$1,253.61
		5D920164		0	-$1,684.25
		5D920164 Total		0	-$1,684.25
		5D920173		0	-$579.47
		5D920173 Total		0	-$579.47
		5D920181		0	-$1,069.52
		5D920181 Total		0	-$1,069.52
		5D920185		0	-$6,722.78
		5D920185 Total		0	-$6,722.78
		5D920186		0	$0.00
		5D920186 Total		0	$0.00
		5D920192		0	-$2,052.98
			Meals	[redacted]	$12.19

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	5D920192 Total		[redacted]	-$2,040.79
		5D920196		0	$0.00
		5D920196 Total		0	$0.00
		5D920201		0	-$840.97
		5D920201 Total		0	-$840.97
		5D920204		0	$0.00
		5D920204 Total		0	$0.00
		5D920223		0	-$406.99
		5D920223 Total		0	-$406.99
		5D920232		0	-$2,984.88
		5D920232 Total		0	-$2,984.88
		5D920233		0	-$682.64
		5D920233 Total		0	-$682.64
		5D920272		0	$0.00
		5D920272 Total		0	$0.00
		5D920289		0	-$406.99
		5D920289 Total		0	-$406.99
		5D920317		0	-$2,205.00
		5D920317 Total		0	-$2,205.00
		5D920319		0	-$2,275.08
		5D920319 Total		0	-$2,275.08
		5D920320		0	-$1,011.54
		5D920320 Total		0	-$1,011.54
		5D920326		0	$0.00
		5D920326 Total		0	$0.00
		5D920332		0	$0.00
			Unposted Stores Transactions	0	$0.00
		5D920332 Total		0	$0.00
		5D920334		0	$0.00
		5D920334 Total		0	$0.00
		5D920359		0	-$569.00
		5D920359 Total		0	-$569.00
		5D920381		0	-$491.28
		5D920381 Total		0	-$491.28
		5D920388		0	-$592.38
		5D920388 Total		0	-$592.38
		5D920393		0	-$1,856.38
			Meals	[redacted]	$55.10
		5D920393 Total		[redacted]	-$1,801.28
		5D920420		0	-$8,144.69
		5D920420 Total		0	-$8,144.69
		5D920431		0	-$406.99
		5D920431 Total		0	-$406.99
		5D920436		0	-$1,856.38
		5D920436 Total		0	-$1,856.38
		5D920448		0	-$532.99
			Meals	[redacted]	$15.81
		5D920448 Total		[redacted]	-$517.18
		5D920473		0	-$592.38
		5D920473 Total		0	-$592.38
		5D920479		0	-$1,418.83
			Meals	[redacted]	$82.90
		5D920479 Total		[redacted]	-$1,335.93
		5D920483		0	-$457.84
			Meals	[redacted]	$14.86
		5D920483 Total		[redacted]	-$442.98
		5D920493		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	5D920493 Total		0	$0.00
		5D920495		0	-$406.99
		5D920495 Total		0	-$406.99
		5D920499		0	-$1,856.38
		5D920499 Total		0	-$1,856.38
		5D920500		0	$0.00
		5D920500 Total		0	$0.00
		5D920501		0	$0.00
		5D920501 Total		0	$0.00
		5D920508		0	$0.00
		5D920508 Total		0	$0.00
		5D920516		[redacted]	-$791.34
		5D920516 Total		[redacted]	-$791.34
		5D920517		0	-$2,690.94
			Meals	[redacted]	$54.17
		5D920517 Total		[redacted]	-$2,636.77
		5D920520		0	-$3,077.01
		5D920520 Total		0	-$3,077.01
		5D920524		0	-$1,062.50
		5D920524 Total		0	-$1,062.50
		5D920550		0	-$786.85
		5D920550 Total		0	-$786.85
		5D920554		0	$0.00
		5D920554 Total		0	$0.00
		5D920564		0	-$3,049.47
		5D920564 Total		0	-$3,049.47
		5D920578		0	-$1,095.41
		5D920578 Total		0	-$1,095.41
		5D920584		0	-$1,043.68
		5D920584 Total		0	-$1,043.68
		5D920593		0	-$1,418.83
		5D920593 Total		0	-$1,418.83
		5D920594		0	$0.00
		5D920594 Total		0	$0.00
		5D920597		0	-$4,849.92
		5D920597 Total		0	-$4,849.92
		5D920598		0	-$4,924.13
		5D920598 Total		0	-$4,924.13
		5D920600		0	-$4,170.83
		5D920600 Total		0	-$4,170.83
		5D920601		0	-$1,418.83
		5D920601 Total		0	-$1,418.83
		5D920620		0	-$2,210.03
		5D920620 Total		0	-$2,210.03
		5D920629		0	-$406.99
		5D920629 Total		0	-$406.99
		5D920632		0	-$1,872.73
		5D920632 Total		0	-$1,872.73
		5D920633		0	-$2,591.00
		5D920633 Total		0	-$2,591.00
		5D920641		0	-$388.48
		5D920641 Total		0	-$388.48
		5D920652		0	-$1,126.60
		5D920652 Total		0	-$1,126.60
		5D920666		0	-$406.99
		5D920666 Total		0	-$406.99
		5D920680		0	-$682.64

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	5D920680 Total		0	-$682.64
		5D920696		0	-$406.99
		5D920696 Total		0	-$406.99
		5D920708		0	-$406.99
		5D920708 Total		0	-$406.99
		5D920714		0	-$1,856.38
		5D920714 Total		0	-$1,856.38
		5D920726		0	-$5,688.48
		5D920726 Total		0	-$5,688.48
		5D920784		0	-$406.99
		5D920784 Total		0	-$406.99
		5D920794		0	-$1,301.71
		5D920794 Total		0	-$1,301.71
		5D920798		0	-$993.00
		5D920798 Total		0	-$993.00
		5D920813		0	-$406.99
		5D920813 Total		0	-$406.99
		5D920855		0	-$634.28
		5D920855 Total		0	-$634.28
		5D920886		0	-$1,662.43
		5D920886 Total		0	-$1,662.43
		5D920893		0	-$682.64
		5D920893 Total		0	-$682.64
		5D920897		0	-$1,856.38
		5D920897 Total		0	-$1,856.38
		5D920900		0	-$275.65
		5D920900 Total		0	-$275.65
		5D920908		0	-$449.99
		5D920908 Total		0	-$449.99
		5D920918		0	-$406.99
		5D920918 Total		0	-$406.99
		5D920929		0	-$140.26
		5D920929 Total		0	-$140.26
		5D920931		[redacted]	$800.27
		5D920931 Total		[redacted]	$800.27
		5D920936		0	$0.00
		5D920936 Total		0	$0.00
		5D920950		0	-$7,397.35
		5D920950 Total		0	-$7,397.35
		5D920971		0	-$491.28
		5D920971 Total		0	-$491.28
		5D920973		0	-$406.99
		5D920973 Total		0	-$406.99
		5D920975		0	-$491.28
		5D920975 Total		0	-$491.28
		5D920982		0	-$772.08
		5D920982 Total		0	-$772.08
		5D920989		0	-$2,728.00
		5D920989 Total		0	-$2,728.00
		5D920993		0	-$2,028.71
		5D920993 Total		0	-$2,028.71
		5D920997		0	-$406.99
			Meals	[redacted]	$20.00
		5D920997 Total		[redacted]	-$386.99
		5D921010		0	-$1,011.37
		5D921010 Total		0	-$1,011.37
		5D921013		0	-$406.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	5D921013 Total		0	-$406.99
		5D921014		0	-$1,503.12
		5D921014 Total		0	-$1,503.12
		5D921021		0	-$449.99
		5D921021 Total		0	-$449.99
		5D921024		0	-$406.99
		5D921024 Total		0	-$406.99
		5D921026		0	-$230.52
		5D921026 Total		0	-$230.52
		5D921032		0	-$6,722.78
		5D921032 Total		0	-$6,722.78
		5D921037		0	-$406.99
		5D921037 Total		0	-$406.99
		5D921044		0	-$406.99
		5D921044 Total		0	-$406.99
		5D921067		0	-$631.98
			Meals	[redacted]	$37.36
		5D921067 Total			-$594.62
		5D921081		0	-$9,908.06
			Meals	[redacted]	$19.73
		5D921081 Total			-$9,888.33
		5D921087		0	-$579.47
		5D921087 Total		0	-$579.47
		5D921094		0	-$1,617.00
		5D921094 Total		0	-$1,617.00
		5D921095		[redacted]	-$1,113.95
		5D921095 Total			-$1,113.95
		5D921098		0	-$4,936.11
		5D921098 Total		0	-$4,936.11
		5D921099		0	-$3,110.55
			Meals	[redacted]	$67.76
		5D921099 Total			-$3,042.79
		5D921106		0	-$819.00
		5D921106 Total		0	-$819.00
		5D921109		0	-$8,675.80
		5D921109 Total		0	-$8,675.80
		5D921111		0	-$613.47
			Meals	[redacted]	$55.00
		5D921111 Total			-$558.47
		5D921126		0	-$4,706.00
			Meals	[redacted]	$69.45
		5D921126 Total			-$4,636.55
		5D921128		0	-$786.85
		5D921128 Total		0	-$786.85
		5D921137		0	-$406.99
		5D921137 Total		0	-$406.99
		5D921144		0	-$406.99
		5D921144 Total		0	-$406.99
		5D921146		0	-$14,226.84
		5D921146 Total		0	-$14,226.84
		5D921147		0	-$379.86
		5D921147 Total		0	-$379.86
		5D921154		0	-$1,649.35
		5D921154 Total		0	-$1,649.35
		5D921164		0	-$487.32
		5D921164 Total		0	-$487.32
		5D921166		0	-$406.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	5D921166 Total		0	-$406.99
		5D921169		0	-$1,798.00
		5D921169 Total		0	-$1,798.00
		5D921170		0	-$786.85
		5D921170 Total		0	-$786.85
		5D921176		0	-$5,348.36
		5D921176 Total		0	-$5,348.36
		5D921182		0	-$727.77
		5D921182 Total		0	-$727.77
		5D921185		0	-$2,028.71
		5D921185 Total		0	-$2,028.71
		5D921223		0	-$406.99
		5D921223 Total		0	-$406.99
		5D921224		0	-$786.85
		5D921224 Total		0	-$786.85
		5D921226		0	-$406.99
		5D921226 Total		0	-$406.99
		5D921262		0	-$3,680.49
		5D921262 Total		0	-$3,680.49
		5D921263		0	-$140.26
		5D921263 Total		0	-$140.26
		5D921271		0	-$406.99
		5D921271 Total		0	-$406.99
		5D921297		0	-$4,709.73
		5D921297 Total		0	-$4,709.73
		5D921307		0	-$162.83
		5D921307 Total		0	-$162.83
		5D921357	Meals	[redacted]	$20.00
		5D921357 Total		[redacted]	$20.00
		5D921363	Meals	[redacted]	$60.00
		5D921363 Total		[redacted]	$60.00
		5T020300		0	$1,158.17
			LARRY J LEMEK	0	$0.00
		5T020300 Total		0	$1,158.17
		5T120047	Meals	0	$0.99
		5T120047 Total		0	$0.99
		5T121082		0	-$128.14
		5T121082 Total		0	-$128.14
		5T221054		0	-$42.66
		5T221054 Total		0	-$42.66
		5T320214		0	-$39.99
			ROARING BROOK CAMPGROUND ASSOC	0	$611.39
		5T320214 Total		0	$571.40
		5T620035		0	-$0.01
		5T620035 Total		0	-$0.01
		5T721761		0	$0.00
		5T721761 Total		0	$0.00
		5T722296		0	-$5,053.54
		5T722296 Total		0	-$5,053.54
		5T722416		0	$0.00
			Unposted Stores Transactions	0	$0.00
		5T722416 Total		0	$0.00
		5T722839		0	$0.00
		5T722839 Total		0	$0.00
		5T820082	JOHN MAULUCCI	0	$1,789.27
		5T820082 Total		0	$1,789.27
		5T820465		0	$8,113.74

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	5T820465 Total		0	$8,113.74
		5T820689	CONTEST ANALYTICAL LABORATORY	0	$1,152.00
		5T820689 Total		0	$1,152.00
		5T820719		0	$2.28
			Meals	0	$9.68
		5T820719 Total		0	$11.96
		5T820952		0	$0.00
		5T820952 Total		0	$0.00
		5T821010	Meals	0	-$0.17
		5T821010 Total		0	-$0.17
		5T821120		0	$0.00
		5T821120 Total		0	$0.00
		5T821242		0	$0.00
		5T821242 Total		0	$0.00
		5T821284		0	$0.00
		5T821284 Total		0	$0.00
		5T821341		0	$0.00
		5T821341 Total		0	$0.00
		5T821353		0	$0.00
		5T821353 Total		0	$0.00
		5T821649		0	-$406.99
		5T821649 Total		0	-$406.99
		5T821708		0	$0.00
		5T821708 Total		0	$0.00
		5T821786		0	$0.00
		5T821786 Total		0	$0.00
		5T821803		[redacted]	$4,712.29
		5T821803 Total		[redacted]	$4,712.29
		5T821844		0	-$8,113.74
			Meals	0	-$0.34
		5T821844 Total		0	-$8,114.08
		5T821849		0	-$4,889.97
			Meals	[redacted]	$24.76
		5T821849 Total		[redacted]	-$4,865.21
		5T821851		0	$0.00
		5T821851 Total		0	$0.00
		5T821949		0	-$864.00
		5T821949 Total		0	-$864.00
		5T822018		0	$0.00
			Meals	[redacted]	$180.00
		5T822018 Total		[redacted]	$180.00
		5T822110		0	$0.00
		5T822110 Total		0	$0.00
		5T822212	Meals	0	$0.00
		5T822212 Total		0	$0.00
		5T822302		0	$0.00
		5T822302 Total		0	$0.00
		5T822306		[redacted]	-$3,619.43
		5T822306 Total		[redacted]	-$3,619.43
		5T822347		0	$0.00
		5T822347 Total		0	$0.00
		5T822371		0	-$532.99
		5T822371 Total		0	-$532.99
		5T822372		0	-$1,212.92
		5T822372 Total		0	-$1,212.92
		5T822390		0	$0.00
		5T822390 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)	5T822392		[redacted]	$28.32
		5T822392 Total			$28.32
		5T822413		0	$274.65
		5T822413 Total		0	$274.65
		5T822420		0	-$489.99
		5T822420 Total		0	-$489.99
		5T822444		0	-$4,139.41
		5T822444 Total		0	-$4,139.41
		5T822537		0	-$1,803.98
		5T822537 Total		0	-$1,803.98
		5T822544		0	$0.00
		5T822544 Total		0	$0.00
		5T822557		0	$0.00
		5T822557 Total		0	$0.00
		5T822607		0	-$406.99
		5T822607 Total		0	-$406.99
		5T822614		0	$0.00
		5T822614 Total		0	$0.00
		5T822627		0	-$2,000.00
		5T822627 Total		0	-$2,000.00
		5T822641		0	-$3,508.39
		5T822641 Total		0	-$3,508.39
		5T822648		[redacted]	-$5,953.03
		5T822648 Total		[redacted]	-$5,953.03
		5T822650		0	-$2,037.00
		5T822650 Total		0	-$2,037.00
		5T822660		0	-$532.99
		5T822660 Total		0	-$532.99
		5T822664		0	-$406.99
		5T822664 Total		0	-$406.99
		5T822676		[redacted]	$880.06
		5T822676 Total			$880.06
		5T920008		0	-$4,265.46
		5T920008 Total		0	-$4,265.46
		5T920030		0	$0.00
		5T920030 Total		0	$0.00
		5T920048		0	-$912.31
		5T920048 Total		0	-$912.31
		5T920051		0	$0.00
			PETER GRIFFITHS	0	$0.00
		5T920051 Total		0	$0.00
		5T920064		0	$0.00
		5T920064 Total		0	$0.00
		5T920076		0	-$2,987.34
		5T920076 Total		0	-$2,987.34
		5T920078		0	-$995.04
		5T920078 Total		0	-$995.04
		5T920083		0	-$3,502.30
		5T920083 Total		0	-$3,502.30
		5T920088		[redacted]	-$1,680.59
		5T920088 Total		[redacted]	-$1,680.59
		5T920089		0	-$6,001.03
		5T920089 Total		0	-$6,001.03
		5T920092		0	-$1,400.00
		5T920092 Total		0	-$1,400.00
		5T920095		0	-$1,104.00
		5T920095 Total		0	-$1,104.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	5T920104		0	$0.00
		5T920104 Total		0	$0.00
		5T920107		0	$0.00
		5T920107 Total		0	$0.00
		5T920111		0	$0.00
		5T920111 Total		0	$0.00
		5T920131		0	$0.00
		5T920131 Total		0	$0.00
		5T920152		0	-$406.99
		5T920152 Total		0	-$406.99
		5T920156		[redacted]	$84.87
			Unposted Stores Transactions	0	$0.00
		5T920156 Total		[redacted]	$84.87
		5T920185		0	$0.00
		5T920185 Total		0	$0.00
		5T920187		0	$0.00
		5T920187 Total		0	$0.00
		5T920188		0	$0.00
		5T920188 Total		0	$0.00
		5T920191		0	$0.00
		5T920191 Total		0	$0.00
		5T920197		0	-$8,099.01
			Meals	[redacted]	$19.27
		5T920197 Total		[redacted]	-$8,079.74
		5T920204		0	-$3,525.04
		5T920204 Total		0	-$3,525.04
		5T920214		0	-$1,482.00
		5T920214 Total		0	-$1,482.00
		5T920225		0	-$501.30
		5T920225 Total		0	-$501.30
		5T920229		0	-$406.99
		5T920229 Total		0	-$406.99
		5T920239		0	$0.00
		5T920239 Total		0	$0.00
		5T920244		0	$0.00
		5T920244 Total		0	$0.00
		5T920272		0	$0.00
		5T920272 Total		0	$0.00
		5T920286		0	-$5,741.74
		5T920286 Total		0	-$5,741.74
		5T920288		0	$0.00
		5T920288 Total		0	$0.00
		5T920291		0	-$406.99
		5T920291 Total		0	-$406.99
		5T920318		0	-$2,222.00
		5T920318 Total		0	-$2,222.00
		5T920328	Meals	0	$1.80
		5T920328 Total		0	$1.80
		5T920335		0	$0.00
		5T920335 Total		0	$0.00
		5T920345		0	-$84.89
		5T920345 Total		0	-$84.89
		5T920358		0	-$3,339.72
			LARRY J LEMEK	0	$1,341.44
		5T920358 Total		0	-$1,998.28
		5T920370		0	$0.00
		5T920370 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)	5T920378		0	-$3,336.30
		5T920378 Total		0	-$3,336.30
		5T920382		0	-$28,557.00
		5T920382 Total		0	-$28,557.00
		5T920406		0	-$6,722.78
		5T920406 Total		0	-$6,722.78
		5T920411		0	-$449.99
		5T920411 Total		0	-$449.99
		5T920423		0	-$5,700.46
		5T920423 Total		0	-$5,700.46
		5T920436		0	-$406.99
		5T920436 Total		0	-$406.99
		5T920442		0	-$2,673.00
		5T920442 Total		0	-$2,673.00
		5T920446		0	-$491.28
		5T920446 Total		0	-$491.28
		5T920455		0	$0.00
		5T920455 Total		0	$0.00
		5T920461		0	$0.00
		5T920461 Total		0	$0.00
		5T920468		0	$0.00
		5T920468 Total		0	$0.00
		5T920479		0	-$10,241.25
			MXM REALTY LLC	0	$5,806.52
		5T920479 Total		0	-$4,434.73
		5T920503		0	-$532.99
		5T920503 Total		0	-$532.99
		5T920514		[redacted]	-$3,658.00
			Meals	[redacted]	$20.00
		5T920514 Total		[redacted]	-$3,638.00
		5T920530		0	-$6,066.16
		5T920530 Total		0	-$6,066.16
		5T920535		0	$0.00
		5T920535 Total		0	$0.00
		5T920536		0	-$10,276.89
		5T920536 Total		0	-$10,276.89
		5T920554		0	-$1,482.00
		5T920554 Total		0	-$1,482.00
		5T920573		0	$0.00
		5T920573 Total		0	$0.00
		5T920590		0	-$579.47
		5T920590 Total		0	-$579.47
		5T920591		0	$0.00
		5T920591 Total		0	$0.00
		5T920592		0	$0.00
		5T920592 Total		0	$0.00
		5T920621		0	-$406.99
		5T920621 Total		0	-$406.99
		5T920625		0	$0.00
		5T920625 Total		0	$0.00
		5T920626		0	$0.00
		5T920626 Total		0	$0.00
		5T920628		0	$0.00
		5T920628 Total		0	$0.00
		5T920631		0	-$456.99
		5T920631 Total		0	-$456.99
		5T920655		0	-$406.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	5T920655 Total		0	-$406.99
		5T920659		0	-$1,700.39
		5T920659 Total		0	-$1,700.39
		5T920666		0	-$449.99
		5T920666 Total		0	-$449.99
		5T920667		0	$0.00
		5T920667 Total		0	$0.00
		5T920673		0	$0.00
		5T920673 Total		0	$0.00
		5T920680		0	-$2,647.92
		5T920680 Total		0	-$2,647.92
		5T920689		0	$0.00
		5T920689 Total		0	$0.00
		5T920710		0	-$406.99
		5T920710 Total		0	-$406.99
		5T920737		0	-$406.99
		5T920737 Total		0	-$406.99
		5T920752		0	$0.00
		5T920752 Total		0	$0.00
		5T920779		0	$0.00
		5T920779 Total		0	$0.00
		5T920788		0	-$406.99
		5T920788 Total		0	-$406.99
		5T920789		0	-$406.99
		5T920789 Total		0	-$406.99
		5T920799		0	$0.00
		5T920799 Total		0	$0.00
		5T920800		0	$0.00
		5T920800 Total		0	$0.00
		5T920844		0	-$893.00
		5T920844 Total		0	-$893.00
		5T920861		0	$0.00
		5T920861 Total		0	$0.00
		5T920862		0	-$6,722.78
		5T920862 Total		0	-$6,722.78
		5T920877		0	-$406.99
		5T920877 Total		0	-$406.99
		5T920892		0	$0.00
		5T920892 Total		0	$0.00
		5T920897		0	-$456.99
		5T920897 Total		0	-$456.99
		5T920899		0	$0.00
		5T920899 Total		0	$0.00
		5T920901		0	-$1,052.09
		5T920901 Total		0	-$1,052.09
		5T920927		0	-$491.28
		5T920927 Total		0	-$491.28
		5T920932		0	-$1,359.59
		5T920932 Total		0	-$1,359.59
		5T920933		0	-$15,828.77
			Meals	[redacted]	$59.15
		5T920933 Total		[redacted]	-$15,769.62
		5T920941		0	-$2,807.27
		5T920941 Total		0	-$2,807.27
		5T920943		0	$0.00
		5T920943 Total		0	$0.00
		5T920945		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	5T920945 Total		0	$0.00
		5T920946		0	$0.00
		5T920946 Total		0	$0.00
		5T920948		0	-$406.99
		5T920948 Total		0	-$406.99
		5T920963		0	$0.00
		5T920963 Total		0	$0.00
		5T920972		0	$0.00
		5T920972 Total		0	$0.00
		5T920976		0	-$6,036.50
		5T920976 Total		0	-$6,036.50
		5T920980		0	$0.00
		5T920980 Total		0	$0.00
		5T920989		0	$0.00
		5T920989 Total		0	$0.00
		5T920991		0	-$406.99
		5T920991 Total		0	-$406.99
		5T920994		0	$0.00
		5T920994 Total		0	$0.00
		5T920997		0	$0.00
		5T920997 Total		0	$0.00
		5T921012		0	$0.00
		5T921012 Total		0	$0.00
		5T921014		0	$0.00
		5T921014 Total		0	$0.00
		5T921026		0	-$491.28
		5T921026 Total		0	-$491.28
		5T921027		0	-$1,482.00
			Meals	[redacted]	$54.87
		5T921027 Total		[redacted]	-$1,427.13
		5T921039		0	$0.00
		5T921039 Total		0	$0.00
		5T921072		[redacted]	$113.28
		5T921072 Total		[redacted]	$113.28
		5T921098		0	-$4,013.25
		5T921098 Total		0	-$4,013.25
		5T921100		0	$0.00
		5T921100 Total		0	$0.00
		5T921101		0	$0.00
		5T921101 Total		0	$0.00
		5T921102		0	$0.00
		5T921102 Total		0	$0.00
		5T921107		0	$0.00
		5T921107 Total		0	$0.00
		5T921112		0	$0.00
		5T921112 Total		0	$0.00
		5T921114		0	-$2,367.44
		5T921114 Total		0	-$2,367.44
		5T921122		0	-$491.28
		5T921122 Total		0	-$491.28
		5T921145		0	$0.00
		5T921145 Total		0	$0.00
		5T921146		0	-$28,202.48
			Meals	[redacted]	$39.98
		5T921146 Total		[redacted]	-$28,162.50
		5T921160		0	-$491.28
		5T921160 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)	5T921167		0	$0.00
		5T921167 Total		0	$0.00
		5T921173		0	-$449.99
		5T921173 Total		0	-$449.99
		5T921186		0	-$2,807.27
		5T921186 Total		0	-$2,807.27
		5T921271		0	-$406.99
		5T921271 Total		0	-$406.99
		5T921275		0	-$786.85
		5T921275 Total		0	-$786.85
		5T921288		0	-$3,658.00
		5T921288 Total		0	-$3,658.00
		5T921377		0	-$706.73
		5T921377 Total		0	-$706.73
		5T921396		0	-$613.47
		5T921396 Total		0	-$613.47
		5T921444		0	-$406.99
		5T921444 Total		0	-$406.99
		5T921464		0	-$449.99
		5T921464 Total		0	-$449.99
		5T921486		0	-$406.99
		5T921486 Total		0	-$406.99
		5T921491		0	-$491.28
		5T921491 Total		0	-$491.28
		5T921492		0	-$532.99
		5T921492 Total		0	-$532.99
		5T921503		0	-$406.99
		5T921503 Total		0	-$406.99
		5T921508		0	-$613.47
		5T921508 Total		0	-$613.47
		5T921584		0	-$1,789.24
		5T921584 Total		0	-$1,789.24
		5T921603		0	-$489.99
		5T921603 Total		0	-$489.99
		5T921616		0	-$4,552.28
		5T921616 Total		0	-$4,552.28
		5T921617		0	-$1,482.00
		5T921617 Total		0	-$1,482.00
		5T921651		0	-$6,722.78
		5T921651 Total		0	-$6,722.78
		5T921654		0	-$406.99
		5T921654 Total		0	-$406.99
		5T921659		0	-$4,546.78
		5T921659 Total		0	-$4,546.78
		5T921664		0	-$406.99
		5T921664 Total		0	-$406.99
		5T921672		0	-$2,409.19
		5T921672 Total		0	-$2,409.19
		5T921691		0	-$6,722.78
		5T921691 Total		0	-$6,722.78
		5T921714		0	-$1,800.00
		5T921714 Total		0	-$1,800.00
		5T921724		0	-$681.82
		5T921724 Total		0	-$681.82
		5T921741		0	-$5,767.68
		5T921741 Total		0	-$5,767.68
		5T921758		0	-$3,799.02

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	5T921758 Total		0	-$3,799.02
		5T921771		0	-$993.37
		5T921771 Total		0	-$993.37
		5T921789		0	-$177.44
		5T921789 Total		0	-$177.44
		5T921824		0	-$1,282.87
		5T921824 Total		0	-$1,282.87
		5T921828		0	-$406.99
		5T921828 Total		0	-$406.99
		5T921829		0	-$406.99
		5T921829 Total		0	-$406.99
		5T921830		0	-$1,694.48
		5T921830 Total		0	-$1,694.48
		5T921834		0	-$8,841.26
		5T921834 Total		0	-$8,841.26
		5T921869		0	-$3,766.54
		5T921869 Total		0	-$3,766.54
		5T921876		[redacted]	-$5,753.28
		5T921876 Total		[redacted]	-$5,753.28
		5T921891		0	-$786.85
		5T921891 Total		0	-$786.85
		5T921905		0	-$1,879.00
		5T921905 Total		0	-$1,879.00
		5T921906		0	-$4,546.78
		5T921906 Total		0	-$4,546.78
		5T921931		0	-$491.28
		5T921931 Total		0	-$491.28
		5T921933		0	-$588.30
		5T921933 Total		0	-$588.30
		5T921942		0	-$1,818.00
		5T921942 Total		0	-$1,818.00
		5T921966		0	-$406.99
		5T921966 Total		0	-$406.99
		5T921969	ETS LLC	0	$500.00
		5T921969 Total		0	$500.00
		5T921988		0	-$491.28
		5T921988 Total		0	-$491.28
		5T921999		0	-$1,395.75
		5T921999 Total		0	-$1,395.75
		5T922000		0	-$636.69
		5T922000 Total		0	-$636.69
		5T922004		0	-$5,530.00
		5T922004 Total		0	-$5,530.00
		5T922035		0	-$489.99
		5T922035 Total		0	-$489.99
		5T922054		0	-$406.99
		5T922054 Total		0	-$406.99
		5T922084	Meals	[redacted]	$40.00
		5T922084 Total		[redacted]	$40.00
		5T922093		0	-$9,833.99
			Meals	[redacted]	$20.00
		5T922093 Total		[redacted]	-$9,813.99
		5T922112		0	-$4,364.00
		5T922112 Total		0	-$4,364.00
		5T922125		0	-$3,451.03
		5T922125 Total		0	-$3,451.03
		5T922147		0	-$7,316.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	5T922147 Total		0	-$7,316.00
		5T922183		0	-$449.99
		5T922183 Total		0	-$449.99
		5T922194		0	-$592.38
		5T922194 Total		0	-$592.38
		5T922204		0	-$406.99
		5T922204 Total		0	-$406.99
		5T922226		0	-$340.68
		5T922226 Total		0	-$340.68
		5T922240		0	-$970.00
		5T922240 Total		0	-$970.00
		5T922257		0	-$277.40
		5T922257 Total		0	-$277.40
		5T922264		0	-$579.47
		5T922264 Total		0	-$579.47
		5T922270		0	-$406.99
		5T922270 Total		0	-$406.99
		5T922273		0	-$5,459.10
			Meals	[redacted]	$220.83
		5T922273 Total		[redacted]	-$5,238.27
		5T922280		0	-$2,227.80
		5T922280 Total		0	-$2,227.80
		5T922289		0	-$406.99
		5T922289 Total		0	-$406.99
		5T922300		[redacted]	-$4,485.25
		5T922300 Total		[redacted]	-$4,485.25
		5T922323		0	-$3,658.00
		5T922323 Total		0	-$3,658.00
		5T922333		0	-$6,722.78
		5T922333 Total		0	-$6,722.78
		5T922336		0	-$406.99
		5T922336 Total		0	-$406.99
		5T922362		0	-$5,341.61
		5T922362 Total		0	-$5,341.61
		5T922414		0	-$406.99
		5T922414 Total		0	-$406.99
		5T922420		0	-$5,993.72
		5T922420 Total		0	-$5,993.72
		5T922458		0	-$406.99
		5T922458 Total		0	-$406.99
		5T922471		0	-$1,899.38
			Meals	[redacted]	$115.85
		5T922471 Total		[redacted]	-$1,783.53
		5T922473		[redacted]	-$128.06
		5T922473 Total		[redacted]	-$128.06
		5T922475		0	-$406.99
		5T922475 Total		0	-$406.99
		5T922487		0	-$406.99
		5T922487 Total		0	-$406.99
		5T922495		0	-$230.52
		5T922495 Total		0	-$230.52
		5T922525		0	-$1,525.78
		5T922525 Total		0	-$1,525.78
		5T922545		0	-$918.00
		5T922545 Total		0	-$918.00
		5T922548		0	-$1,418.83
		5T922548 Total		0	-$1,418.83

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	5T922633		0	-$547.25
		5T922633 Total		0	-$547.25
		5T922715		0	-$1,576.59
		5T922715 Total		0	-$1,576.59
		5T922782	Meals	[redacted]	$6.76
		5T922782 Total			$6.76
		5W120152		0	-$11.03
		5W120152 Total		0	-$11.03
		5W120195		0	-$36.82
		5W120195 Total		0	-$36.82
		5W220038		0	-$7.30
		5W220038 Total		0	-$7.30
		5W220396		[redacted]	$187.43
			MICHAEL BLANCHET	0	-$366.18
		5W220396 Total		[redacted]	-$178.75
		5W320350		[redacted]	-$7.30
		5W320350 Total		[redacted]	-$7.30
		5W420323		0	-$37.54
		5W420323 Total		0	-$37.54
		5W420388		0	$119.33
			SAUVE CONSULTING LLC	0	$1,081.41
		5W420388 Total		0	$1,200.74
		PT1B0011		0	-$36,516.15
			GUERRERA CONSTRUCTION COMPANY	0	-$1,177.41
			TO CLEAR CREDITS INCORRECTLY POSTED TO 107010	0	$17,373.68
			TO CORRECT NCORRECTLY POSTED TO 107010	0	$26,076.64
		PT1B0011 Total		0	$5,756.76
		PT1N0011		0	-$8,410.14
			TO CLEAR CREDITS INCORRECTLY POSTED TO 107010	0	$25,665.88
			TO CORRECT NCORRECTLY POSTED TO 107010	0	$2,893.43
		PT1N0011 Total		0	$20,149.17
		PT1S0011		0	-$79,407.49
			TO CLEAR CREDITS INCORRECTLY POSTED TO 107010	0	$48,764.37
			TO CORRECT NCORRECTLY POSTED TO 107010	0	$45,595.82
		PT1S0011 Total		0	$14,952.70
		PT2L0011		0	-$13,373.08
			TO CLEAR CREDITS INCORRECTLY POSTED TO 107010	0	$12,291.12
			TO CORRECT NCORRECTLY POSTED TO 107010	0	$13,179.00
		PT2L0011 Total		0	$12,097.04
		PT2M0011		0	-$810.00
			TO CLEAR CREDITS INCORRECTLY POSTED TO 107010	0	$8,130.44
			TO CORRECT NCORRECTLY POSTED TO 107010	0	$1,827.12
		PT2M0011 Total		0	$9,147.56
		PT3H0011		0	-$9,011.14
			TO CLEAR CREDITS INCORRECTLY POSTED TO 107010	0	$37,013.35
			TO CORRECT NCORRECTLY POSTED TO 107010	0	$44,204.78
		PT3H0011 Total		0	$72,206.99
		PT4D0011		0	-$5,089.82
			SARA CONNER	0	$0.00
			TO CLEAR CREDITS INCORRECTLY POSTED TO 107010	0	$4,071.27
			TO CORRECT NCORRECTLY POSTED TO 107010	0	$3,490.26
			53 ISLAND LLC	0	$678.56
			DANIEL MURPHY	0	$430.14
			DOUG ANDERSON	0	$430.14
			MIKE NEWTON	0	$316.00
		PT4D0011 Total		0	$4,326.55
		PT4M0011		0	-$5,047.60

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	PT4M0011	TO CLEAR CREDITS INCORRECTLY POSTED TO 107010	0	$3,897.34
			TO CORRECT NCORRECTLY POSTED TO 107010	0	$3,228.48
			BERNARD CHOWSKIEC	0	$0.00
		PT4M0011 Total		0	$2,078.22
		PT4N0011		0	-$23,408.00
			TO CLEAR CREDITS INCORRECTLY POSTED TO 107010	0	$3,211.27
			TO CORRECT NCORRECTLY POSTED TO 107010	0	$11,802.28
		PT4N0011 Total		0	-$8,394.45
		PT5D0011		0	-$747.28
			TO CLEAR CREDITS INCORRECTLY POSTED TO 107010	0	$5,827.82
			TO CORRECT NCORRECTLY POSTED TO 107010	0	$5,397.69
		PT5D0011 Total		0	$10,478.23
		PT5T0011		0	-$10,593.43
			TO CLEAR CREDITS INCORRECTLY POSTED TO 107010	0	$17,752.83
			TO CORRECT NCORRECTLY POSTED TO 107010	0	$7,084.34
		PT5T0011 Total		0	$14,243.74
		PT5W0011	TO CLEAR CREDITS INCORRECTLY POSTED TO 107010	0	$1,015.29
		PT5W0011 Total		0	$1,015.29
		PW5D0011		0	-$10,127.00
		PW5D0011 Total		0	-$10,127.00
		SLPW1S15		0	-$18,887.00
			SUN112550 RECORD UNPROCESSED SUNDRY BILLS DEC 2018	0	$1,044.00
		SLPW1S15 Total		0	-$17,843.00
		SLPW2M15		0	-$28,751.07
			Meals	[redacted]	$190.00
		SLPW2M15 Total		[redacted]	-$28,561.07
		SLPW3H15		0	-$137,695.00
			Meals	[redacted]	$40.00
			SUN112550 RECORD UNPROCESSED SUNDRY BILLS DEC 2018	0	$1,305.00
			SUN112200 CORR ACCT DIST FR CANC 4000358376 1/19	0	-$143.12
			SUN112200-1 COR ACCT DIST CANC PRE-CONV ADJ JUN 19	0	$404.50
		SLPW3H15 Total		[redacted]	-$136,088.62
		SLPW5T15		0	-$3,577.50
			SUN112200 -1 CORR ACCT DIST CANC PRE-CONV AC 5/19	0	$1,044.00
		SLPW5T15 Total		0	-$2,533.50
	(blank) Total			[redacted]	**-$5,785,011.13**
Other Total					**-$5,785,011.13**
Labor	**(blank)**	1B221637	Internal Labor	0	-$51.92
		1B221637 Total		0	-$51.92
		1B221723	Internal Labor	[redacted]	-$184.84
		1B221723 Total		[redacted]	-$184.84
		1B221778	Internal Labor	0	-$51.92
		1B221778 Total		0	-$51.92
		1B321061	Internal Labor	[redacted]	-$142.80
		1B321061 Total		[redacted]	-$142.80
		1B321088	Internal Labor	[redacted]	-$142.80
		1B321088 Total		[redacted]	-$142.80
		1B420071	Internal Labor	[redacted]	-$356.48
		1B420071 Total		[redacted]	-$356.48
		1B420197	Internal Labor	[redacted]	-$59.56
		1B420197 Total		[redacted]	-$59.56
		1B420201	Internal Labor	[redacted]	-$111.60
		1B420201 Total		[redacted]	-$111.60
		1B421125	Internal Labor	[redacted]	-$195.64
		1B421125 Total		[redacted]	-$195.64
		1B422227	Internal Labor	[redacted]	-$158.94
		1B422227 Total		[redacted]	-$158.94

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B422424	Internal Labor	[redacted]	-$83.04
		1B422424 Total			-$83.04
		1B521276	Internal Labor		-$103.80
		1B521276 Total			-$103.80
		1B521384	Internal Labor		-$83.04
		1B521384 Total			-$83.04
		1B521855	Internal Labor		$607.47
		1B521855 Total			$607.47
		1B522017	Internal Labor		-$83.04
		1B522017 Total			-$83.04
		1B522280	Internal Labor		-$84.28
		1B522280 Total			-$84.28
		1B522504	Internal Labor	0	$67.00
		1B522504 Total		0	$67.00
		1B522548	Internal Labor		-$84.28
		1B522548 Total			-$84.28
		1B620135	Internal Labor		-$84.28
		1B620135 Total			-$84.28
		1B620200	Internal Labor		$3,259.52
		1B620200 Total			$3,259.52
		1B620764	Internal Labor		-$190.22
		1B620764 Total			-$190.22
		1B620840	Internal Labor		-$84.28
		1B620840 Total			-$84.28
		1B620989	Internal Labor		-$86.80
		1B620989 Total			-$86.80
		1B621038	Internal Labor		-$124.13
		1B621038 Total			-$124.13
		1B621145	Internal Labor	0	-$56.88
		1B621145 Total		0	-$56.88
		1B621159	Internal Labor		-$423.36
		1B621159 Total			-$423.36
		1B621423	Internal Labor		-$130.20
		1B621423 Total			-$130.20
		1B621591	Internal Labor	0	$0.00
		1B621591 Total		0	$0.00
		1B621593	Internal Labor		$1,555.42
		1B621593 Total			$1,555.42
		1B621614	Internal Labor		-$108.50
		1B621614 Total			-$108.50
		1B621684	Internal Labor		-$492.78
		1B621684 Total			-$492.78
		1B622212	Internal Labor		$1,124.56
		1B622212 Total			$1,124.56
		1B622315	Internal Labor		-$367.84
		1B622315 Total			-$367.84
		1B622436	Internal Labor		-$86.80
		1B622436 Total			-$86.80
		1B720008	Internal Labor		-$209.29
		1B720008 Total			-$209.29
		1B720287	Internal Labor	0	-$130.32
		1B720287 Total		0	-$130.32
		1B720350	Internal Labor		-$86.80
		1B720350 Total			-$86.80
		1B720352	Internal Labor		-$325.50
		1B720352 Total			-$325.50
		1B720376	Internal Labor		-$158.49

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B720376 Total			-$158.49
		1B720628	Internal Labor		$2,762.35
		1B720628 Total			$2,762.35
		1B720661	Internal Labor		-$65.97
		1B720661 Total			-$65.97
		1B720812	Internal Labor		-$130.20
		1B720812 Total			-$130.20
		1B720825	Internal Labor	0	$11.75
		1B720825 Total		0	$11.75
		1B720889	Internal Labor		-$195.30
		1B720889 Total			-$195.30
		1B720900	Internal Labor		-$108.50
		1B720900 Total			-$108.50
		1B720909	Internal Labor	0	$0.00
		1B720909 Total		0	$0.00
		1B721053	Internal Labor		-$2,273.71
		1B721053 Total			-$2,273.71
		1B721207	Internal Labor	0	$43.42
		1B721207 Total		0	$43.42
		1B721301	Internal Labor		-$111.75
		1B721301 Total			-$111.75
		1B721466	Internal Labor	0	$106.91
		1B721466 Total		0	$106.91
		1B721476	Internal Labor		-$201.15
		1B721476 Total			-$201.15
		1B721630	Internal Labor		-$125.87
		1B721630 Total			-$125.87
		1B721785	Internal Labor		-$111.75
		1B721785 Total			-$111.75
		1B721836	Internal Labor	0	$24.90
		1B721836 Total		0	$24.90
		1B721839	Internal Labor		-$151.70
		1B721839 Total			-$151.70
		1B722060	Internal Labor		$18,151.65
		1B722060 Total			$18,151.65
		1B722151	Internal Labor		-$174.59
		1B722151 Total			-$174.59
		1B722361	Internal Labor	0	$0.02
		1B722361 Total		0	$0.02
		1B722384	Internal Labor	0	$0.00
		1B722384 Total		0	$0.00
		1B722449	Internal Labor	0	$2.24
		1B722449 Total		0	$2.24
		1B722455	Internal Labor	0	$1.32
		1B722455 Total		0	$1.32
		1B722496	Internal Labor		$2,633.92
		1B722496 Total			$2,633.92
		1B722710	Internal Labor		$1,137.85
		1B722710 Total			$1,137.85
		1B722833	Internal Labor		$2,386.73
		1B722833 Total			$2,386.73
		1B722861	Internal Labor	0	-$0.33
		1B722861 Total		0	-$0.33
		1B722973	Internal Labor	0	$7.88
		1B722973 Total		0	$7.88
		1B723052	Internal Labor		-$243.04
		1B723052 Total			-$243.04

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	1B723053	Internal Labor	[redacted]	-$175.65
		1B723053 Total			-$175.65
		1B820026	Internal Labor	[redacted]	-$178.80
		1B820026 Total			-$178.80
		1B820124	Internal Labor	0	$413.28
		1B820124 Total		0	$413.28
		1B820142	Internal Labor	[redacted]	$871.90
		1B820142 Total			$871.90
		1B820158	Internal Labor	0	$18.46
		1B820158 Total		0	$18.46
		1B820258	Internal Labor	0	$55.43
		1B820258 Total		0	$55.43
		1B820259	Internal Labor	0	-$11.78
		1B820259 Total		0	-$11.78
		1B820398	Internal Labor	0	$70.83
		1B820398 Total		0	$70.83
		1B820400	Internal Labor	[redacted]	-$179.05
		1B820400 Total			-$179.05
		1B820502	Internal Labor	0	$30.20
		1B820502 Total		0	$30.20
		1B820558	Internal Labor	0	$3.14
		1B820558 Total		0	$3.14
		1B820566	Internal Labor	0	$0.41
		1B820566 Total		0	$0.41
		1B820583	Internal Labor	0	$0.01
		1B820583 Total		0	$0.01
		1B820612	Internal Labor	0	$0.01
		1B820612 Total		0	$0.01
		1B820648	Internal Labor	0	$18.76
		1B820648 Total		0	$18.76
		1B820666	Internal Labor	[redacted]	$682.56
		1B820666 Total			$682.56
		1B820714	Internal Labor	[redacted]	$83.38
		1B820714 Total			$83.38
		1B820719	Internal Labor	0	-$10.60
		1B820719 Total		0	-$10.60
		1B820744	Internal Labor	[redacted]	-$265.90
		1B820744 Total			-$265.90
		1B820758	Internal Labor	0	$475.86
		1B820758 Total		0	$475.86
		1B820817	Internal Labor	[redacted]	-$292.49
		1B820817 Total			-$292.49
		1B820866	Internal Labor	[redacted]	$2,009.65
		1B820866 Total			$2,009.65
		1B820875	Internal Labor	0	$5.98
		1B820875 Total		0	$5.98
		1B820880	Internal Labor	0	$26.28
		1B820880 Total		0	$26.28
		1B820904	Internal Labor	0	$24.90
		1B820904 Total		0	$24.90
		1B820928	Internal Labor	[redacted]	$3,139.23
		1B820928 Total			$3,139.23
		1B820942	Internal Labor	0	$0.01
		1B820942 Total		0	$0.01
		1B820959	Internal Labor	0	$4.25
		1B820959 Total		0	$4.25
		1B820990	Internal Labor	0	-$0.58

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B820990 Total		0	-$0.58
		1B820997	Internal Labor	0	-$192.29
		1B820997 Total		0	-$192.29
		1B821025	Internal Labor	0	$8.16
		1B821025 Total		0	$8.16
		1B821051	Internal Labor	[redacted]	$7,412.79
		1B821051 Total			$7,412.79
		1B821066	Internal Labor		$409.97
		1B821066 Total			$409.97
		1B821111	Internal Labor	0	$0.70
		1B821111 Total		0	$0.70
		1B821114	Internal Labor	0	-$0.07
		1B821114 Total		0	-$0.07
		1B821116	Internal Labor	0	$0.01
		1B821116 Total		0	$0.01
		1B821126	Internal Labor	0	$39.18
		1B821126 Total		0	$39.18
		1B821154	Internal Labor	0	$0.02
		1B821154 Total		0	$0.02
		1B821171	Internal Labor	[redacted]	$1,258.79
		1B821171 Total			$1,258.79
		1B821184	Internal Labor	0	-$90.41
		1B821184 Total		0	-$90.41
		1B821213	Internal Labor	[redacted]	-$184.16
		1B821213 Total			-$184.16
		1B821237	Internal Labor		-$147.09
		1B821237 Total			-$147.09
		1B821242	Internal Labor	0	$31.56
		1B821242 Total		0	$31.56
		1B821258	Internal Labor	[redacted]	$8,187.91
		1B821258 Total			$8,187.91
		1B821264	Internal Labor	0	-$0.95
		1B821264 Total		0	-$0.95
		1B821279	Internal Labor	0	$4.83
		1B821279 Total		0	$4.83
		1B821285	Internal Labor	0	$0.05
		1B821285 Total			$0.05
		1B821355	Internal Labor	[redacted]	$52.73
		1B821355 Total			$52.73
		1B821362	Internal Labor	0	$0.18
		1B821362 Total		0	$0.18
		1B821369	Internal Labor	0	-$0.02
		1B821369 Total		0	-$0.02
		1B821428	Internal Labor	0	$4.43
		1B821428 Total		0	$4.43
		1B821429	Internal Labor	0	-$221.69
		1B821429 Total		0	-$221.69
		1B821464	Internal Labor	[redacted]	$140.45
		1B821464 Total			$140.45
		1B821473	Internal Labor	0	$0.00
		1B821473 Total		0	$0.00
		1B821506	Internal Labor	0	$18.06
		1B821506 Total		0	$18.06
		1B821512	Internal Labor	0	-$0.02
		1B821512 Total		0	-$0.02
		1B821520	Internal Labor	0	$0.16
		1B821520 Total		0	$0.16

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B821523	Internal Labor	[redacted]	$23,687.54
		1B821523 Total			$23,687.54
		1B821529	Internal Labor		-$109.56
		1B821529 Total			-$109.56
		1B821546	Internal Labor	0	$0.14
		1B821546 Total		0	$0.14
		1B821548	Internal Labor		$109.56
		1B821548 Total			$109.56
		1B821557	Internal Labor		-$69.06
		1B821557 Total			-$69.06
		1B821586	Internal Labor		$666.21
		1B821586 Total			$666.21
		1B821591	Internal Labor		$771.98
		1B821591 Total			$771.98
		1B821599	Internal Labor		$177.26
		1B821599 Total			$177.26
		1B821604	Internal Labor		$1,077.28
		1B821604 Total			$1,077.28
		1B821606	Internal Labor	0	$0.01
		1B821606 Total		0	$0.01
		1B821610	Internal Labor		$7,853.94
		1B821610 Total			$7,853.94
		1B821618	Internal Labor	0	$5.56
		1B821618 Total		0	$5.56
		1B821622	Internal Labor	0	$3.24
		1B821622 Total		0	$3.24
		1B821627	Internal Labor		$4,348.10
		1B821627 Total			$4,348.10
		1B821637	Internal Labor		$930.07
		1B821637 Total			$930.07
		1B821646	Internal Labor		$82.17
		1B821646 Total			$82.17
		1B821652	Internal Labor		$7,661.09
		1B821652 Total			$7,661.09
		1B821662	Internal Labor		$163.18
		1B821662 Total			$163.18
		1B821665	Internal Labor	0	$11.53
		1B821665 Total		0	$11.53
		1B821687	Internal Labor	0	$12.34
		1B821687 Total		0	$12.34
		1B821723	Internal Labor	0	$9.72
		1B821723 Total		0	$9.72
		1B821786	Internal Labor	0	-$3.36
		1B821786 Total			-$3.36
		1B821832	Internal Labor		$559.85
		1B821832 Total			$559.85
		1B821855	Internal Labor		$286.91
		1B821855 Total			$286.91
		1B821874	Internal Labor		$8,166.65
		1B821874 Total			$8,166.65
		1B821888	Internal Labor		$1,288.98
		1B821888 Total			$1,288.98
		1B821889	Internal Labor		$722.68
		1B821889 Total			$722.68
		1B821903	Internal Labor		$636.73
		1B821903 Total			$636.73
		1B821939	Internal Labor	0	$0.13

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B821939 Total		0	$0.13
		1B821975	Internal Labor	[redacted]	$219.12
		1B821975 Total		[redacted]	$219.12
		1B821986	Internal Labor	0	$26.20
		1B821986 Total		0	$26.20
		1B822007	Internal Labor	0	$1.68
		1B822007 Total		0	$1.68
		1B822035	Internal Labor	0	$0.02
		1B822035 Total		0	$0.02
		1B822037	Internal Labor	0	$12.26
		1B822037 Total		0	$12.26
		1B822044	Internal Labor	0	$21.96
		1B822044 Total		0	$21.96
		1B822056	Internal Labor	[redacted]	$1,835.97
		1B822056 Total		[redacted]	$1,835.97
		1B822058	Internal Labor	[redacted]	$3,165.67
		1B822058 Total		[redacted]	$3,165.67
		1B822065	Internal Labor	0	-$27.05
		1B822065 Total		0	-$27.05
		1B822085	Internal Labor	0	$17.30
		1B822085 Total		0	$17.30
		1B822092	Internal Labor	[redacted]	$707.06
		1B822092 Total		[redacted]	$707.06
		1B822102	Internal Labor	[redacted]	$219.12
		1B822102 Total		[redacted]	$219.12
		1B822109	Internal Labor	[redacted]	$210.80
		1B822109 Total		[redacted]	$210.80
		1B822116	Internal Labor	0	$12.85
		1B822116 Total		0	$12.85
		1B822124	Internal Labor	0	$26.96
		1B822124 Total		0	$26.96
		1B822125	Internal Labor	[redacted]	$2,309.44
		1B822125 Total		[redacted]	$2,309.44
		1B822127	Internal Labor	0	-$0.01
		1B822127 Total		0	-$0.01
		1B822128	Internal Labor	[redacted]	$815.10
		1B822128 Total		[redacted]	$815.10
		1B822135	Internal Labor	[redacted]	$188.98
		1B822135 Total		[redacted]	$188.98
		1B822159	Internal Labor	[redacted]	$219.12
		1B822159 Total		[redacted]	$219.12
		1B822160	Internal Labor	0	$22.76
		1B822160 Total		0	$22.76
		1B822183	Internal Labor	0	$0.09
		1B822183 Total		0	$0.09
		1B822193	Internal Labor	[redacted]	$1,810.73
		1B822193 Total		[redacted]	$1,810.73
		1B822194	Internal Labor	[redacted]	-$133.65
		1B822194 Total		[redacted]	-$133.65
		1B822201	Internal Labor	[redacted]	$783.56
		1B822201 Total		[redacted]	$783.56
		1B822208	Internal Labor	0	$11.75
		1B822208 Total		0	$11.75
		1B822216	Internal Labor	0	$12.87
		1B822216 Total		0	$12.87
		1B822228	Internal Labor	0	$0.00
		1B822228 Total		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B822235	Internal Labor	0	$10.86
		1B822235 Total			$10.86
		1B822247	Internal Labor	[redacted]	$636.98
		1B822247 Total			$636.98
		1B822260	Internal Labor	0	-$11.29
		1B822260 Total		0	-$11.29
		1B822282	Internal Labor	0	$0.00
		1B822282 Total		0	$0.00
		1B822286	Internal Labor	[redacted]	$222.32
		1B822286 Total			$222.32
		1B822288	Internal Labor	0	$0.01
		1B822288 Total		0	$0.01
		1B822290	Internal Labor	[redacted]	$636.98
		1B822290 Total			$636.98
		1B822293	Internal Labor	0	$0.39
		1B822293 Total		0	$0.39
		1B822299	Internal Labor	[redacted]	$153.11
		1B822299 Total			$153.11
		1B822339	Internal Labor		$162.10
		1B822339 Total			$162.10
		1B822358	Internal Labor		$219.12
		1B822358 Total			$219.12
		1B822360	Internal Labor		$2,900.42
		1B822360 Total			$2,900.42
		1B822361	Internal Labor		-$184.16
		1B822361 Total			-$184.16
		1B822362	Internal Labor		$856.76
		1B822362 Total			$856.76
		1B822369	Internal Labor	0	-$0.09
		1B822369 Total		0	-$0.09
		1B822385	Internal Labor	0	$0.03
		1B822385 Total		0	$0.03
		1B822398	Internal Labor	[redacted]	$94.89
		1B822398 Total			$94.89
		1B822399	Internal Labor		$1,012.51
		1B822399 Total			$1,012.51
		1B822413	Internal Labor	0	-$0.47
		1B822413 Total		0	-$0.47
		1B822418	Internal Labor	[redacted]	-$133.65
		1B822418 Total			-$133.65
		1B822424	Internal Labor		$242.86
		1B822424 Total			$242.86
		1B822435	Internal Labor	0	$0.00
		1B822435 Total		0	$0.00
		1B822457	Internal Labor	0	$33.63
		1B822457 Total		0	$33.63
		1B822469	Internal Labor	0	-$0.01
		1B822469 Total		0	-$0.01
		1B822475	Internal Labor	[redacted]	$273.63
		1B822475 Total			$273.63
		1B822514	Internal Labor		$189.84
		1B822514 Total			$189.84
		1B822524	Internal Labor		$137.26
		1B822524 Total			$137.26
		1B822528	Internal Labor		$246.93
		1B822528 Total			$246.93
		1B822538	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)	1B822538 Total		0	-$0.01
		1B822540	Internal Labor	0	$0.00
		1B822540 Total		0	$0.00
		1B822542	Internal Labor	[redacted]	$933.49
		1B822542 Total			$933.49
		1B822547	Internal Labor	0	$8.26
		1B822547 Total		0	$8.26
		1B822548	Internal Labor	[redacted]	$189.89
		1B822548 Total			$189.89
		1B822553	Internal Labor	0	$0.84
		1B822553 Total		0	$0.84
		1B822560	Internal Labor	0	$0.00
		1B822560 Total		0	$0.00
		1B822561	Internal Labor	[redacted]	$191.73
		1B822561 Total			$191.73
		1B822610	Internal Labor	0	$0.00
		1B822610 Total		0	$0.00
		1B822646	Internal Labor	[redacted]	$1,287.96
		1B822646 Total			$1,287.96
		1B822654	Internal Labor	0	$64.46
		1B822654 Total		0	$64.46
		1B822658	Internal Labor	[redacted]	$4,080.71
		1B822658 Total			$4,080.71
		1B822670	Internal Labor	[redacted]	$1,206.52
		1B822670 Total			$1,206.52
		1B822672	Internal Labor	0	$86.48
		1B822672 Total		0	$86.48
		1B822674	Internal Labor	[redacted]	$357.00
		1B822674 Total			$357.00
		1B822678	Internal Labor	[redacted]	$219.12
		1B822678 Total			$219.12
		1B822683	Internal Labor	[redacted]	$627.74
		1B822683 Total			$627.74
		1B822700	Internal Labor	[redacted]	$219.12
		1B822700 Total			$219.12
		1B822705	Internal Labor	0	$71.15
		1B822705 Total		0	$71.15
		1B822724	Internal Labor	0	-$0.01
		1B822724 Total		0	-$0.01
		1B822730	Internal Labor	[redacted]	$802.02
		1B822730 Total			$802.02
		1B822736	Internal Labor	0	$0.00
		1B822736 Total		0	$0.00
		1B822751	Internal Labor	[redacted]	$620.16
		1B822751 Total			$620.16
		1B822753	Internal Labor	[redacted]	$210.95
		1B822753 Total			$210.95
		1B822757	Internal Labor	[redacted]	$569.04
		1B822757 Total			$569.04
		1B822760	Internal Labor	[redacted]	$316.44
		1B822760 Total			$316.44
		1B822762	Internal Labor	[redacted]	$210.95
		1B822762 Total			$210.95
		1B822816	Internal Labor	0	$18.22
		1B822816 Total		0	$18.22
		1B822824	Internal Labor	0	$32.40
		1B822824 Total		0	$32.40

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B822827	Internal Labor	[redacted]	$1,631.44
		1B822827 Total			$1,631.44
		1B822843	Internal Labor	0	$0.00
		1B822843 Total		0	$0.00
		1B822849	Internal Labor	0	$0.00
		1B822849 Total		0	$0.00
		1B822887	Internal Labor	[redacted]	$534.14
		1B822887 Total			$534.14
		1B822891	Internal Labor	0	$188.99
		1B822891 Total			$188.99
		1B822909	Internal Labor	[redacted]	$1,781.85
		1B822909 Total			$1,781.85
		1B822924	Internal Labor	[redacted]	$848.76
		1B822924 Total			$848.76
		1B822945	Internal Labor	0	-$0.03
		1B822945 Total		0	-$0.03
		1B822960	Internal Labor	[redacted]	$139.06
		1B822960 Total			$139.06
		1B822966	Internal Labor	[redacted]	$4,161.34
		1B822966 Total			$4,161.34
		1B822968	Internal Labor	0	$0.00
		1B822968 Total		0	$0.00
		1B822969	Internal Labor	[redacted]	$1,763.75
		1B822969 Total			$1,763.75
		1B822974	Internal Labor	0	$17.63
		1B822974 Total		0	$17.63
		1B822980	Internal Labor	[redacted]	-$1,579.20
		1B822980 Total			-$1,579.20
		1B822983	Internal Labor	[redacted]	$516.84
		1B822983 Total			$516.84
		1B822985	Internal Labor	[redacted]	$785.62
		1B822985 Total			$785.62
		1B822986	Internal Labor	[redacted]	$1,978.77
		1B822986 Total			$1,978.77
		1B822987	Internal Labor	[redacted]	$346.07
		1B822987 Total			$346.07
		1B822999	Internal Labor	0	-$0.01
		1B822999 Total		0	-$0.01
		1B823000	Internal Labor	[redacted]	$1,210.85
		1B823000 Total			$1,210.85
		1B823007	Internal Labor	0	$7.85
		1B823007 Total		0	$7.85
		1B823009	Internal Labor	0	$6.66
		1B823009 Total		0	$6.66
		1B823011	Internal Labor	0	-$0.03
		1B823011 Total		0	-$0.03
		1B823055	Internal Labor	0	$0.00
		1B823055 Total		0	$0.00
		1B823129	Internal Labor	[redacted]	$1,369.25
		1B823129 Total			$1,369.25
		1B823177	Internal Labor	[redacted]	$2,273.71
		1B823177 Total			$2,273.71
		1B823187	Internal Labor	[redacted]	$419.26
		1B823187 Total			$419.26
		1B823188	Internal Labor	[redacted]	$3,281.39
		1B823188 Total			$3,281.39
		1B823191	Internal Labor	[redacted]	$278.97

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B823191 Total		[redacted]	$278.97
		1B823192	Internal Labor	0	$4.86
		1B823192 Total		0	$4.86
		1B823193	Internal Labor	0	$11.34
		1B823193 Total		0	$11.34
		1B823199	Internal Labor	[redacted]	$2,075.40
		1B823199 Total		[redacted]	$2,075.40
		1B823204	Internal Labor	0	$0.00
		1B823204 Total		0	$0.00
		1B823205	Internal Labor	[redacted]	$4,859.84
		1B823205 Total		[redacted]	$4,859.84
		1B823207	Internal Labor	[redacted]	$790.30
		1B823207 Total		[redacted]	$790.30
		1B823211	Internal Labor	[redacted]	$1,425.60
		1B823211 Total		[redacted]	$1,425.60
		1B823212	Internal Labor	[redacted]	$3,206.51
		1B823212 Total		[redacted]	$3,206.51
		1B823241	Internal Labor	[redacted]	$806.57
		1B823241 Total		[redacted]	$806.57
		1B823246	Internal Labor	[redacted]	$301.12
		1B823246 Total		[redacted]	$301.12
		1B823248	Internal Labor	[redacted]	$1,331.72
		1B823248 Total		[redacted]	$1,331.72
		1B823250	Internal Labor	[redacted]	$645.84
		1B823250 Total		[redacted]	$645.84
		1B823254	Internal Labor	[redacted]	$430.79
		1B823254 Total		[redacted]	$430.79
		1B823255	Internal Labor	[redacted]	$559.62
		1B823255 Total		[redacted]	$559.62
		1B823257	Internal Labor	[redacted]	$1,403.65
		1B823257 Total		[redacted]	$1,403.65
		1B823278	Internal Labor	[redacted]	$212.67
		1B823278 Total		[redacted]	$212.67
		1B823282	Internal Labor	[redacted]	$729.56
		1B823282 Total		[redacted]	$729.56
		1B823293	Internal Labor	0	$0.00
		1B823293 Total		0	$0.00
		1B823297	Internal Labor	0	$0.00
		1B823297 Total		0	$0.00
		1B823302	Internal Labor	[redacted]	$689.28
		1B823302 Total		[redacted]	$689.28
		1B823306	Internal Labor	[redacted]	$727.70
		1B823306 Total		[redacted]	$727.70
		1B823312	Internal Labor	[redacted]	$495.88
		1B823312 Total		[redacted]	$495.88
		1B823345	Internal Labor	0	$0.00
		1B823345 Total		0	$0.00
		1B823355	Internal Labor	[redacted]	$628.89
		1B823355 Total		[redacted]	$628.89
		1B823377	Internal Labor	[redacted]	$671.14
		1B823377 Total		[redacted]	$671.14
		1B823380	Internal Labor	[redacted]	$3,765.92
		1B823380 Total		[redacted]	$3,765.92
		1B823384	Internal Labor	[redacted]	$843.80
		1B823384 Total		[redacted]	$843.80
		1B823394	Internal Labor	[redacted]	$89.70
		1B823394 Total		[redacted]	$89.70

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B823398	Internal Labor	[redacted]	$23.02
		1B823398 Total			$23.02
		1B823399	Internal Labor		$242.24
		1B823399 Total			$242.24
		1B920001	Internal Labor		$1,127.13
		1B920001 Total			$1,127.13
		1B920002	Internal Labor		$1,108.66
		1B920002 Total			$1,108.66
		1B920012	Internal Labor		$69.06
		1B920012 Total			$69.06
		1B920034	Internal Labor		$46.04
		1B920034 Total			$46.04
		1B920038	Internal Labor		$109.56
		1B920038 Total			$109.56
		1B920044	Internal Labor		$335.16
		1B920044 Total			$335.16
		1B920050	Internal Labor		$1,581.59
		1B920050 Total			$1,581.59
		1B920052	Internal Labor		$447.56
		1B920052 Total			$447.56
		1B920062	Internal Labor		$92.08
		1B920062 Total			$92.08
		1B920064	Internal Labor		$92.08
		1B920064 Total			$92.08
		1B920067	Internal Labor		$635.41
		1B920067 Total			$635.41
		1B920075	Internal Labor		$92.08
		1B920075 Total			$92.08
		1B920077	Internal Labor		$92.08
		1B920077 Total			$92.08
		1B920078	Internal Labor		$92.08
		1B920078 Total			$92.08
		1B920089	Internal Labor		$92.08
		1B920089 Total			$92.08
		1B920091	Internal Labor		$92.08
		1B920091 Total			$92.08
		1B920094	Internal Labor		$109.56
		1B920094 Total			$109.56
		1B920099	Internal Labor		$295.89
		1B920099 Total			$295.89
		1B920110	Internal Labor		$92.08
		1B920110 Total			$92.08
		1B920111	Internal Labor		$3,643.62
		1B920111 Total			$3,643.62
		1B920116	Internal Labor		$92.08
		1B920116 Total			$92.08
		1B920166	Internal Labor		$49.99
		1B920166 Total			$49.99
		1B920176	Internal Labor		$46.04
		1B920176 Total			$46.04
		1B920190	Internal Labor		$92.08
		1B920190 Total			$92.08
		1B920192	Internal Labor		$565.12
		1B920192 Total			$565.12
		1B920267	Internal Labor		$1,019.83
		1B920267 Total			$1,019.83
		1B920314	Internal Labor		$534.22

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B920314 Total		[redacted]	$534.22
		1B920336	Internal Labor		$838.52
		1B920336 Total			$838.52
		1B920390	Internal Labor		$594.54
		1B920390 Total			$594.54
		1B920391	Internal Labor		$652.53
		1B920391 Total			$652.53
		1B920393	Internal Labor		$529.27
		1B920393 Total			$529.27
		1B920438	Internal Labor		$486.59
		1B920438 Total			$486.59
		1B920439	Internal Labor		$82.17
		1B920439 Total			$82.17
		1B920447	Internal Labor		$507.09
		1B920447 Total			$507.09
		1B920448	Internal Labor		$639.29
		1B920448 Total			$639.29
		1B920463	Internal Labor		$273.90
		1B920463 Total			$273.90
		1B920496	Internal Labor		$2,088.94
		1B920496 Total			$2,088.94
		1B920513	Internal Labor		$407.73
		1B920513 Total			$407.73
		1B920520	Internal Labor		$3,441.74
		1B920520 Total			$3,441.74
		1B920524	Internal Labor		$495.72
		1B920524 Total			$495.72
		1B920527	Internal Labor		$69.06
		1B920527 Total			$69.06
		1B920528	Internal Labor		$54.78
		1B920528 Total			$54.78
		1B920529	Internal Labor		$1,457.74
		1B920529 Total			$1,457.74
		1B920533	Internal Labor		$69.06
		1B920533 Total			$69.06
		1B920535	Internal Labor		$1,243.98
		1B920535 Total			$1,243.98
		1B920537	Internal Labor		$1,097.37
		1B920537 Total			$1,097.37
		1B920538	Internal Labor	0	$0.00
		1B920538 Total		0	$0.00
		1B920543	Internal Labor		$607.11
		1B920543 Total			$607.11
		1B920560	Internal Labor		$219.12
		1B920560 Total			$219.12
		1B920561	Internal Labor		$366.46
		1B920561 Total			$366.46
		1B920562	Internal Labor		$92.08
		1B920562 Total			$92.08
		1B920563	Internal Labor		$92.08
		1B920563 Total			$92.08
		1B920566	Internal Labor		$590.18
		1B920566 Total			$590.18
		1B920606	Internal Labor		$46.04
		1B920606 Total			$46.04
		1B920607	Internal Labor		$380.16
		1B920607 Total			$380.16

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B920612	Internal Labor	[redacted]	$979.11
		1B920612 Total			$979.11
		1B920620	Internal Labor		$1,754.15
		1B920620 Total			$1,754.15
		1B920634	Internal Labor		$226.24
		1B920634 Total			$226.24
		1B920642	Internal Labor		$69.06
		1B920642 Total			$69.06
		1B920647	Internal Labor		$69.06
		1B920647 Total			$69.06
		1B920649	Internal Labor		$69.06
		1B920649 Total			$69.06
		1B920651	Internal Labor		$495.37
		1B920651 Total			$495.37
		1B920652	Internal Labor		$92.08
		1B920652 Total			$92.08
		1B920653	Internal Labor		$1,119.43
		1B920653 Total			$1,119.43
		1B920655	Internal Labor		$136.95
		1B920655 Total			$136.95
		1B920656	Internal Labor		$432.88
		1B920656 Total			$432.88
		1B920657	Internal Labor		$131.90
		1B920657 Total			$131.90
		1B920658	Internal Labor		$46.04
		1B920658 Total			$46.04
		1B920659	Internal Labor		$92.08
		1B920659 Total			$92.08
		1B920662	Internal Labor		$301.29
		1B920662 Total			$301.29
		1B920670	Internal Labor		$1,148.10
		1B920670 Total			$1,148.10
		1B920673	Internal Labor		$636.95
		1B920673 Total			$636.95
		1B920675	Internal Labor		$191.73
		1B920675 Total			$191.73
		1B920677	Internal Labor		$1,426.01
		1B920677 Total			$1,426.01
		1B920680	Internal Labor		$631.85
		1B920680 Total			$631.85
		1B920690	Internal Labor		$69.06
		1B920690 Total			$69.06
		1B920704	Internal Labor		$539.29
		1B920704 Total			$539.29
		1B920707	Internal Labor		$1,514.72
		1B920707 Total			$1,514.72
		1B920709	Internal Labor		$1,604.49
		1B920709 Total			$1,604.49
		1B920711	Internal Labor		$452.42
		1B920711 Total			$452.42
		1B920718	Internal Labor		$69.06
		1B920718 Total			$69.06
		1B920719	Internal Labor		$69.06
		1B920719 Total			$69.06
		1B920723	Internal Labor		$830.01
		1B920723 Total			$830.01
		1B920726	Internal Labor		$517.45

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B920726 Total		[redacted]	$517.45
		1B920732	Internal Labor		$297.42
		1B920732 Total			$297.42
		1B920735	Internal Labor		$219.12
		1B920735 Total			$219.12
		1B920737	Internal Labor		$118.85
		1B920737 Total			$118.85
		1B920738	Internal Labor		$416.58
		1B920738 Total			$416.58
		1B920740	Internal Labor		$69.06
		1B920740 Total			$69.06
		1B920741	Internal Labor		$69.06
		1B920741 Total			$69.06
		1B920742	Internal Labor		$784.14
		1B920742 Total			$784.14
		1B920743	Internal Labor		$92.08
		1B920743 Total			$92.08
		1B920744	Internal Labor		$92.08
		1B920744 Total			$92.08
		1B920753	Internal Labor		$4,209.03
		1B920753 Total			$4,209.03
		1B920768	Internal Labor		$3,006.05
		1B920768 Total			$3,006.05
		1B920769	Internal Labor		$68.49
		1B920769 Total			$68.49
		1B920777	Internal Labor		$1,044.55
		1B920777 Total			$1,044.55
		1B920779	Internal Labor	0	$0.00
		1B920779 Total		0	$0.00
		1B920780	Internal Labor	[redacted]	$1,244.80
		1B920780 Total			$1,244.80
		1B920790	Internal Labor	0	$0.00
		1B920790 Total		0	$0.00
		1B920800	Internal Labor	[redacted]	$1,356.77
		1B920800 Total			$1,356.77
		1B920814	Internal Labor		$199.16
		1B920814 Total			$199.16
		1B920815	Internal Labor		$107.38
		1B920815 Total			$107.38
		1B920821	Internal Labor		$2,923.13
		1B920821 Total			$2,923.13
		1B920853	Internal Labor		$1,937.61
		1B920853 Total			$1,937.61
		1B920854	Internal Labor		$92.08
		1B920854 Total			$92.08
		1B920856	Internal Labor		$46.04
		1B920856 Total			$46.04
		1B920858	Internal Labor		$69.06
		1B920858 Total			$69.06
		1B920869	Internal Labor		$138.33
		1B920869 Total			$138.33
		1B920870	Internal Labor		$2,699.41
		1B920870 Total			$2,699.41
		1B920877	Internal Labor		$69.06
		1B920877 Total			$69.06
		1B920880	Internal Labor		$485.55
		1B920880 Total			$485.55

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B920890	Internal Labor	[redacted]	$1,077.00
		1B920890 Total			$1,077.00
		1B920898	Internal Labor		$1,996.85
		1B920898 Total			$1,996.85
		1B920909	Internal Labor		$5,186.55
		1B920909 Total			$5,186.55
		1B920910	Internal Labor		$282.80
		1B920910 Total			$282.80
		1B920920	Internal Labor		$155.29
		1B920920 Total			$155.29
		1B920922	Internal Labor		$104.26
		1B920922 Total			$104.26
		1B920924	Internal Labor		$1,753.77
		1B920924 Total			$1,753.77
		1B920925	Internal Labor		$497.18
		1B920925 Total			$497.18
		1B920927	Internal Labor		$69.06
		1B920927 Total			$69.06
		1B920944	Internal Labor		$138.12
		1B920944 Total			$138.12
		1B920945	Internal Labor		$46.04
		1B920945 Total			$46.04
		1B920947	Internal Labor		$115.10
		1B920947 Total			$115.10
		1B920956	Internal Labor		$595.58
		1B920956 Total			$595.58
		1B920957	Internal Labor		$82.17
		1B920957 Total			$82.17
		1B920967	Internal Labor		$123.27
		1B920967 Total			$123.27
		1B920982	Internal Labor		$1,347.53
		1B920982 Total			$1,347.53
		1B920989	Internal Labor		$4,912.49
		1B920989 Total			$4,912.49
		1B920994	Internal Labor		$452.48
		1B920994 Total			$452.48
		1B920997	Internal Labor	0	$0.00
		1B920997 Total		0	$0.00
		1B920998	Internal Labor		$138.12
		1B920998 Total			$138.12
		1B920999	Internal Labor		$1,384.25
		1B920999 Total			$1,384.25
		1B921003	Internal Labor		$669.94
		1B921003 Total			$669.94
		1B921004	Internal Labor		$715.00
		1B921004 Total			$715.00
		1B921008	Internal Labor		$395.40
		1B921008 Total			$395.40
		1B921017	Internal Labor		$1,455.34
		1B921017 Total			$1,455.34
		1B921024	Internal Labor		$1,936.04
		1B921024 Total			$1,936.04
		1B921027	Internal Labor		$2,130.94
		1B921027 Total			$2,130.94
		1B921028	Internal Labor		$82.17
		1B921028 Total			$82.17
		1B921031	Internal Labor		$109.56

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B921031 Total			$109.56
		1B921042	Internal Labor		$69.06
		1B921042 Total			$69.06
		1B921047	Internal Labor		$519.78
		1B921047 Total			$519.78
		1B921059	Internal Labor		$909.01
		1B921059 Total			$909.01
		1B921062	Internal Labor		$905.52
		1B921062 Total			$905.52
		1B921065	Internal Labor		$652.58
		1B921065 Total			$652.58
		1B921078	Internal Labor		$1,521.58
		1B921078 Total			$1,521.58
		1B921082	Internal Labor		$1,469.26
		1B921082 Total			$1,469.26
		1B921084	Internal Labor		$92.08
		1B921084 Total			$92.08
		1B921096	Internal Labor		$92.08
		1B921096 Total			$92.08
		1B921098	Internal Labor		$1,275.19
		1B921098 Total			$1,275.19
		1B921103	Internal Labor		$92.08
		1B921103 Total			$92.08
		1B921104	Internal Labor	0	$0.00
		1B921104 Total		0	$0.00
		1B921106	Internal Labor	0	$0.00
		1B921106 Total		0	$0.00
		1B921108	Internal Labor		$481.96
		1B921108 Total			$481.96
		1B921115	Internal Labor		$1,489.14
		1B921115 Total			$1,489.14
		1B921116	Internal Labor		$11,726.47
		1B921116 Total			$11,726.47
		1B921135	Internal Labor		$750.06
		1B921135 Total			$750.06
		1B921137	Internal Labor		$3,114.10
		1B921137 Total			$3,114.10
		1B921138	Internal Labor		$3,097.95
		1B921138 Total			$3,097.95
		1B921141	Internal Labor		$621.12
		1B921141 Total			$621.12
		1B921147	Internal Labor		$1,762.21
		1B921147 Total			$1,762.21
		1B921157	Internal Labor		$537.55
		1B921157 Total			$537.55
		1B921163	Internal Labor		$555.55
		1B921163 Total			$555.55
		1B921168	Internal Labor		$1,719.09
		1B921168 Total			$1,719.09
		1B921171	Internal Labor		$69.06
		1B921171 Total			$69.06
		1B921175	Internal Labor		$595.44
		1B921175 Total			$595.44
		1B921176	Internal Labor		$481.96
		1B921176 Total			$481.96
		1B921181	Internal Labor		$876.46
		1B921181 Total			$876.46

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B921183	Internal Labor	[redacted]	$740.53
		1B921183 Total			$740.53
		1B921191	Internal Labor		$94.87
		1B921191 Total			$94.87
		1B921193	Internal Labor	0	$0.00
		1B921193 Total		0	$0.00
		1B921194	Internal Labor		$1,501.61
		1B921194 Total			$1,501.61
		1B921201	Internal Labor		$664.75
		1B921201 Total			$664.75
		1B921225	Internal Labor		$69.06
		1B921225 Total			$69.06
		1B921228	Internal Labor		$69.06
		1B921228 Total			$69.06
		1B921235	Internal Labor		$645.84
		1B921235 Total			$645.84
		1B921239	Internal Labor		$202.30
		1B921239 Total			$202.30
		1B921258	Internal Labor		$1,092.62
		1B921258 Total			$1,092.62
		1B921266	Internal Labor		$990.18
		1B921266 Total			$990.18
		1B921275	Internal Labor		$69.06
		1B921275 Total			$69.06
		1B921304	Internal Labor		$69.06
		1B921304 Total			$69.06
		1B921316	Internal Labor		$619.47
		1B921316 Total			$619.47
		1B921318	Internal Labor		$92.08
		1B921318 Total			$92.08
		1B921319	Internal Labor		$3,094.72
		1B921319 Total			$3,094.72
		1B921322	Internal Labor		$580.16
		1B921322 Total			$580.16
		1B921334	Internal Labor		$827.16
		1B921334 Total			$827.16
		1B921345	Internal Labor		$174.82
		1B921345 Total			$174.82
		1B921354	Internal Labor		$4,169.01
		1B921354 Total			$4,169.01
		1B921356	Internal Labor		$118.13
		1B921356 Total			$118.13
		1B921358	Internal Labor		$69.06
		1B921358 Total			$69.06
		1B921359	Internal Labor		$92.08
		1B921359 Total			$92.08
		1B921360	Internal Labor		$46.04
		1B921360 Total			$46.04
		1B921363	Internal Labor		$69.06
		1B921363 Total			$69.06
		1B921370	Internal Labor		$451.73
		1B921370 Total			$451.73
		1B921372	Internal Labor		$276.24
		1B921372 Total			$276.24
		1B921379	Internal Labor		$676.14
		1B921379 Total			$676.14
		1B921387	Internal Labor		$109.56

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B921387 Total		[redacted]	$109.56
		1B921392	Internal Labor		$256.71
		1B921392 Total			$256.71
		1B921397	Internal Labor		$674.92
		1B921397 Total			$674.92
		1B921409	Internal Labor		$69.06
		1B921409 Total			$69.06
		1B921428	Internal Labor		$199.61
		1B921428 Total			$199.61
		1B921430	Internal Labor		$928.62
		1B921430 Total			$928.62
		1B921435	Internal Labor		$3,357.52
		1B921435 Total			$3,357.52
		1B921436	Internal Labor		$844.66
		1B921436 Total			$844.66
		1B921440	Internal Labor		$69.06
		1B921440 Total			$69.06
		1B921446	Internal Labor		$92.08
		1B921446 Total			$92.08
		1B921448	Internal Labor		$1,329.68
		1B921448 Total			$1,329.68
		1B921450	Internal Labor		$92.08
		1B921450 Total			$92.08
		1B921452	Internal Labor		$95.08
		1B921452 Total			$95.08
		1B921454	Internal Labor		$60.06
		1B921454 Total			$60.06
		1B921459	Internal Labor		$1,579.31
		1B921459 Total			$1,579.31
		1B921463	Internal Labor		$84.49
		1B921463 Total			$84.49
		1B921465	Internal Labor		$92.08
		1B921465 Total			$92.08
		1B921466	Internal Labor		$864.64
		1B921466 Total			$864.64
		1B921468	Internal Labor		$115.10
		1B921468 Total			$115.10
		1B921483	Internal Labor		$637.02
		1B921483 Total			$637.02
		1B921486	Internal Labor		$500.54
		1B921486 Total			$500.54
		1B921490	Internal Labor		$69.06
		1B921490 Total			$69.06
		1B921495	Internal Labor		$69.06
		1B921495 Total			$69.06
		1B921496	Internal Labor		$92.08
		1B921496 Total			$92.08
		1B921506	Internal Labor		$576.07
		1B921506 Total			$576.07
		1B921507	Internal Labor		$1,865.66
		1B921507 Total			$1,865.66
		1B921513	Internal Labor		$46.04
		1B921513 Total			$46.04
		1B921514	Internal Labor		$118.34
		1B921514 Total			$118.34
		1B921515	Internal Labor		$92.08
		1B921515 Total			$92.08

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B921517	Internal Labor	[redacted]	$634.14
		1B921517 Total			$634.14
		1B921521	Internal Labor		$167.43
		1B921521 Total			$167.43
		1B921524	Internal Labor		$17,910.95
		1B921524 Total			$17,910.95
		1B921525	Internal Labor		$1,698.08
		1B921525 Total			$1,698.08
		1B921527	Internal Labor		$1,161.80
		1B921527 Total			$1,161.80
		1B921530	Internal Labor		$45.48
		1B921530 Total			$45.48
		1B921535	Internal Labor		$69.06
		1B921535 Total			$69.06
		1B921542	Internal Labor		$188.05
		1B921542 Total			$188.05
		1B921554	Internal Labor		$92.08
		1B921554 Total			$92.08
		1B921556	Internal Labor		$92.08
		1B921556 Total			$92.08
		1B921559	Internal Labor		$460.32
		1B921559 Total			$460.32
		1B921569	Internal Labor		$92.08
		1B921569 Total			$92.08
		1B921572	Internal Labor		$46.04
		1B921572 Total			$46.04
		1B921573	Internal Labor		$92.08
		1B921573 Total			$92.08
		1B921575	Internal Labor		$216.08
		1B921575 Total			$216.08
		1B921578	Internal Labor		$1,500.74
		1B921578 Total			$1,500.74
		1B921582	Internal Labor		$69.06
		1B921582 Total			$69.06
		1B921584	Internal Labor	0	$0.00
		1B921584 Total		0	$0.00
		1B921585	Internal Labor	0	$0.00
		1B921585 Total		0	$0.00
		1B921588	Internal Labor		$1,127.29
		1B921588 Total			$1,127.29
		1B921589	Internal Labor		$993.51
		1B921589 Total			$993.51
		1B921596	Internal Labor		$510.43
		1B921596 Total			$510.43
		1B921597	Internal Labor		$92.08
		1B921597 Total			$92.08
		1B921602	Internal Labor		$92.08
		1B921602 Total			$92.08
		1B921610	Internal Labor		$408.88
		1B921610 Total			$408.88
		1B921611	Internal Labor		$2,952.76
		1B921611 Total			$2,952.76
		1B921612	Internal Labor		$1,087.88
		1B921612 Total			$1,087.88
		1B921613	Internal Labor		$92.08
		1B921613 Total			$92.08
		1B921618	Internal Labor		$1,275.20

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B921618 Total		[redacted]	$1,275.20
		1B921624	Internal Labor		$173.16
		1B921624 Total			$173.16
		1B921625	Internal Labor		$92.08
		1B921625 Total			$92.08
		1B921626	Internal Labor		$2,902.57
		1B921626 Total			$2,902.57
		1B921629	Internal Labor		$1,192.08
		1B921629 Total			$1,192.08
		1B921631	Internal Labor		$2,385.94
		1B921631 Total			$2,385.94
		1B921641	Internal Labor		$629.00
		1B921641 Total			$629.00
		1B921657	Internal Labor		$995.94
		1B921657 Total			$995.94
		1B921670	Internal Labor		$3,200.06
		1B921670 Total			$3,200.06
		1B921674	Internal Labor		$69.06
		1B921674 Total			$69.06
		1B921676	Internal Labor		$92.08
		1B921676 Total			$92.08
		1B921678	Internal Labor		$2,657.03
		1B921678 Total			$2,657.03
		1B921680	Internal Labor		$209.85
		1B921680 Total			$209.85
		1B921681	Internal Labor		$92.08
		1B921681 Total			$92.08
		1B921683	Internal Labor		$3,584.70
		1B921683 Total			$3,584.70
		1B921689	Internal Labor		$635.56
		1B921689 Total			$635.56
		1B921697	Internal Labor	0	$0.00
		1B921697 Total		0	$0.00
		1B921700	Internal Labor		$69.06
		1B921700 Total			$69.06
		1B921716	Internal Labor		$46.04
		1B921716 Total			$46.04
		1B921718	Internal Labor		$766.22
		1B921718 Total			$766.22
		1B921720	Internal Labor		$840.64
		1B921720 Total			$840.64
		1B921722	Internal Labor		$2,122.22
		1B921722 Total			$2,122.22
		1B921723	Internal Labor		$480.60
		1B921723 Total			$480.60
		1B921727	Internal Labor		$810.50
		1B921727 Total			$810.50
		1B921728	Internal Labor		$1,187.85
		1B921728 Total			$1,187.85
		1B921733	Internal Labor		$138.12
		1B921733 Total			$138.12
		1B921738	Internal Labor		$1,152.78
		1B921738 Total			$1,152.78
		1B921741	Internal Labor		$924.79
		1B921741 Total			$924.79
		1B921753	Internal Labor	0	$0.00
		1B921753 Total		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B921756	Internal Labor	[redacted]	$69.06
		1B921756 Total			$69.06
		1B921757	Internal Labor		$115.10
		1B921757 Total			$115.10
		1B921761	Internal Labor		$875.38
		1B921761 Total			$875.38
		1B921762	Internal Labor		$249.26
		1B921762 Total			$249.26
		1B921764	Internal Labor		$2,010.04
		1B921764 Total			$2,010.04
		1B921776	Internal Labor		$356.98
		1B921776 Total			$356.98
		1B921777	Internal Labor		$10,206.25
		1B921777 Total			$10,206.25
		1B921781	Internal Labor		$109.56
		1B921781 Total			$109.56
		1B921786	Internal Labor		$474.20
		1B921786 Total			$474.20
		1B921790	Internal Labor		$83.69
		1B921790 Total			$83.69
		1B921796	Internal Labor		$1,867.66
		1B921796 Total			$1,867.66
		1B921800	Internal Labor		$206.52
		1B921800 Total			$206.52
		1B921808	Internal Labor		$434.36
		1B921808 Total			$434.36
		1B921809	Internal Labor		$758.72
		1B921809 Total			$758.72
		1B921812	Internal Labor		$1,188.99
		1B921812 Total			$1,188.99
		1B921814	Internal Labor		$1,238.51
		1B921814 Total			$1,238.51
		1B921818	Internal Labor		$1,387.69
		1B921818 Total			$1,387.69
		1B921829	Internal Labor		$1,214.17
		1B921829 Total			$1,214.17
		1B921836	Internal Labor	0	$0.00
		1B921836 Total		0	$0.00
		1B921838	Internal Labor	[redacted]	$223.64
		1B921838 Total			$223.64
		1B921854	Internal Labor		$521.29
		1B921854 Total			$521.29
		1B921855	Internal Labor		$92.08
		1B921855 Total			$92.08
		1B921857	Internal Labor		$1,706.18
		1B921857 Total			$1,706.18
		1B921861	Internal Labor		$183.61
		1B921861 Total			$183.61
		1B921863	Internal Labor		$532.98
		1B921863 Total			$532.98
		1B921864	Internal Labor		$92.08
		1B921864 Total			$92.08
		1B921876	Internal Labor		$280.15
		1B921876 Total			$280.15
		1B921880	Internal Labor		$109.56
		1B921880 Total			$109.56
		1B921884	Internal Labor		$520.47

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B921884 Total		[redacted]	$520.47
		1B921893	Internal Labor		$2,579.29
		1B921893 Total			$2,579.29
		1B921895	Internal Labor		$273.90
		1B921895 Total			$273.90
		1B921898	Internal Labor		$1,841.05
		1B921898 Total			$1,841.05
		1B921899	Internal Labor		$92.08
		1B921899 Total			$92.08
		1B921922	Internal Labor		$71.31
		1B921922 Total			$71.31
		1B921923	Internal Labor		$71.31
		1B921923 Total			$71.31
		1B921926	Internal Labor		$95.08
		1B921926 Total			$95.08
		1B921927	Internal Labor		$71.31
		1B921927 Total			$71.31
		1B921929	Internal Labor		$71.31
		1B921929 Total			$71.31
		1B921931	Internal Labor		$71.31
		1B921931 Total			$71.31
		1B921935	Internal Labor		$84.84
		1B921935 Total			$84.84
		1B921936	Internal Labor		$946.41
		1B921936 Total			$946.41
		1B921937	Internal Labor		$621.68
		1B921937 Total			$621.68
		1B921952	Internal Labor		$342.28
		1B921952 Total			$342.28
		1B921953	Internal Labor		$587.72
		1B921953 Total			$587.72
		1B921955	Internal Labor		$498.37
		1B921955 Total			$498.37
		1B921956	Internal Labor		$71.31
		1B921956 Total			$71.31
		1B921957	Internal Labor		$47.54
		1B921957 Total			$47.54
		1B921958	Internal Labor		$47.54
		1B921958 Total			$47.54
		1B921963	Internal Labor		$1,137.59
		1B921963 Total			$1,137.59
		1B921964	Internal Labor		$7,947.37
		1B921964 Total			$7,947.37
		1B921971	Internal Labor		$2,812.21
		1B921971 Total			$2,812.21
		1B921973	Internal Labor		$71.31
		1B921973 Total			$71.31
		1B921976	Internal Labor		$2,039.10
		1B921976 Total			$2,039.10
		1B921988	Internal Labor		$771.58
		1B921988 Total			$771.58
		1B921991	Internal Labor		$4,063.13
		1B921991 Total			$4,063.13
		1B921995	Internal Labor		$142.62
		1B921995 Total			$142.62
		1B921997	Internal Labor		$2,272.07
		1B921997 Total			$2,272.07

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B922000	Internal Labor	[redacted]	$483.28
		1B922000 Total			$483.28
		1B922004	Internal Labor		$168.10
		1B922004 Total			$168.10
		1B922033	Internal Labor		$195.90
		1B922033 Total			$195.90
		1B922034	Internal Labor		$95.08
		1B922034 Total			$95.08
		1B922036	Internal Labor		$371.26
		1B922036 Total			$371.26
		1B922037	Internal Labor		$129.40
		1B922037 Total			$129.40
		1B922040	Internal Labor		$949.37
		1B922040 Total			$949.37
		1B922042	Internal Labor		$525.39
		1B922042 Total			$525.39
		1B922043	Internal Labor		$842.07
		1B922043 Total			$842.07
		1B922044	Internal Labor		$863.08
		1B922044 Total			$863.08
		1B922049	Internal Labor		$204.19
		1B922049 Total			$204.19
		1B922055	Internal Labor		$883.60
		1B922055 Total			$883.60
		1B922064	Internal Labor		$3,542.88
		1B922064 Total			$3,542.88
		1B922066	Internal Labor		$183.86
		1B922066 Total			$183.86
		1B922067	Internal Labor		$788.40
		1B922067 Total			$788.40
		1B922069	Internal Labor		$117.45
		1B922069 Total			$117.45
		1B922070	Internal Labor		$133.93
		1B922070 Total			$133.93
		1B922076	Internal Labor		$491.63
		1B922076 Total			$491.63
		1B922082	Internal Labor		$95.08
		1B922082 Total			$95.08
		1B922083	Internal Labor		$816.65
		1B922083 Total			$816.65
		1B922085	Internal Labor		$1,682.30
		1B922085 Total			$1,682.30
		1B922087	Internal Labor		$1,643.82
		1B922087 Total			$1,643.82
		1B922088	Internal Labor		$95.08
		1B922088 Total			$95.08
		1B922096	Internal Labor		$84.02
		1B922096 Total			$84.02
		1B922098	Internal Labor		$420.48
		1B922098 Total			$420.48
		1B922100	Internal Labor		$142.62
		1B922100 Total			$142.62
		1B922105	Internal Labor		$1,261.77
		1B922105 Total			$1,261.77
		1B922106	Internal Labor		$390.89
		1B922106 Total			$390.89
		1B922110	Internal Labor		$95.08

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B922110 Total			$95.08
		1B922123	Internal Labor		$378.38
		1B922123 Total			$378.38
		1B922125	Internal Labor		$690.36
		1B922125 Total			$690.36
		1B922126	Internal Labor		$47.54
		1B922126 Total			$47.54
		1B922134	Internal Labor		$1,520.76
		1B922134 Total			$1,520.76
		1B922137	Internal Labor		$239.12
		1B922137 Total			$239.12
		1B922138	Internal Labor		$71.31
		1B922138 Total			$71.31
		1B922161	Internal Labor		$470.74
		1B922161 Total			$470.74
		1B922162	Internal Labor		$211.89
		1B922162 Total			$211.89
		1B922163	Internal Labor		$1,821.45
		1B922163 Total			$1,821.45
		1B922167	Internal Labor		$113.12
		1B922167 Total			$113.12
		1B922170	Internal Labor		$822.63
		1B922170 Total			$822.63
		1B922198	Internal Labor		$662.17
		1B922198 Total			$662.17
		1B922200	Internal Labor		$933.34
		1B922200 Total			$933.34
		1B922201	Internal Labor		$351.97
		1B922201 Total			$351.97
		1B922225	Internal Labor		$1,374.05
		1B922225 Total			$1,374.05
		1B922249	Internal Labor		$899.38
		1B922249 Total			$899.38
		1B922250	Internal Labor		$340.61
		1B922250 Total			$340.61
		1B922252	Internal Labor		$472.98
		1B922252 Total			$472.98
		1B922254	Internal Labor		$1,082.12
		1B922254 Total			$1,082.12
		1B922255	Internal Labor		$896.77
		1B922255 Total			$896.77
		1B922269	Internal Labor		$563.49
		1B922269 Total			$563.49
		1B922273	Internal Labor		$1,130.98
		1B922273 Total			$1,130.98
		1B922274	Internal Labor		$425.76
		1B922274 Total			$425.76
		1B922280	Internal Labor		$461.76
		1B922280 Total			$461.76
		1B922306	Internal Labor		$499.57
		1B922306 Total			$499.57
		1B922308	Internal Labor		$1,860.94
		1B922308 Total			$1,860.94
		1B922310	Internal Labor		$142.62
		1B922310 Total			$142.62
		1B922311	Internal Labor		$669.00
		1B922311 Total			$669.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B922313	Internal Labor	[redacted]	$552.31
		1B922313 Total			$552.31
		1B922315	Internal Labor		$71.31
		1B922315 Total			$71.31
		1B922321	Internal Labor		$79.05
		1B922321 Total			$79.05
		1B922328	Internal Labor		$1,019.45
		1B922328 Total			$1,019.45
		1B922330	Internal Labor		$71.31
		1B922330 Total			$71.31
		1B922337	Internal Labor		$536.60
		1B922337 Total			$536.60
		1B922341	Internal Labor		$765.38
		1B922341 Total			$765.38
		1B922342	Internal Labor		$8,690.45
		1B922342 Total			$8,690.45
		1B922349	Internal Labor		$71.31
		1B922349 Total			$71.31
		1B922352	Internal Labor		$71.31
		1B922352 Total			$71.31
		1B922353	Internal Labor		$808.33
		1B922353 Total			$808.33
		1B922354	Internal Labor		$756.43
		1B922354 Total			$756.43
		1B922356	Internal Labor		$2,417.25
		1B922356 Total			$2,417.25
		1B922357	Internal Labor		$272.72
		1B922357 Total			$272.72
		1B922386	Internal Labor		$166.28
		1B922386 Total			$166.28
		1B922388	Internal Labor		$71.31
		1B922388 Total			$71.31
		1B922389	Internal Labor		$325.96
		1B922389 Total			$325.96
		1B922390	Internal Labor	0	$0.00
		1B922390 Total		0	$0.00
		1B922396	Internal Labor		$590.18
		1B922396 Total			$590.18
		1B922399	Internal Labor		$738.73
		1B922399 Total			$738.73
		1B922418	Internal Labor		$298.96
		1B922418 Total			$298.96
		1B922421	Internal Labor		$138.14
		1B922421 Total			$138.14
		1B922424	Internal Labor		$95.08
		1B922424 Total			$95.08
		1B922427	Internal Labor		$95.08
		1B922427 Total			$95.08
		1B922435	Internal Labor		$71.31
		1B922435 Total			$71.31
		1B922438	Internal Labor		$395.11
		1B922438 Total			$395.11
		1B922441	Internal Labor		$625.33
		1B922441 Total			$625.33
		1B922445	Internal Labor		$190.16
		1B922445 Total			$190.16
		1B922446	Internal Labor		$738.33

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B922446 Total			$738.33
		1B922450	Internal Labor		$1,962.76
		1B922450 Total			$1,962.76
		1B922488	Internal Labor		$1,227.50
		1B922488 Total			$1,227.50
		1B922502	Internal Labor		$1,228.77
		1B922502 Total			$1,228.77
		1B922507	Internal Labor		$47.54
		1B922507 Total			$47.54
		1B922515	Internal Labor		$215.91
		1B922515 Total			$215.91
		1B922524	Internal Labor		$47.54
		1B922524 Total			$47.54
		1B922529	Internal Labor		$544.29
		1B922529 Total			$544.29
		1B922540	Internal Labor		$71.31
		1B922540 Total			$71.31
		1B922541	Internal Labor		$166.39
		1B922541 Total			$166.39
		1B922542	Internal Labor		$71.31
		1B922542 Total			$71.31
		1B922544	Internal Labor		$146.92
		1B922544 Total			$146.92
		1B922546	Internal Labor		$166.39
		1B922546 Total			$166.39
		1B922548	Internal Labor		$166.39
		1B922548 Total			$166.39
		1B922555	Internal Labor		$854.61
		1B922555 Total			$854.61
		1B922556	Internal Labor		$1,317.80
		1B922556 Total			$1,317.80
		1B922558	Internal Labor	0	$0.00
		1B922558 Total		0	$0.00
		1B922560	Internal Labor		$71.31
		1B922560 Total			$71.31
		1B922562	Internal Labor		$47.54
		1B922562 Total			$47.54
		1B922563	Internal Labor		$71.31
		1B922563 Total			$71.31
		1B922564	Internal Labor		$1,930.50
		1B922564 Total			$1,930.50
		1B922572	Internal Labor		$95.08
		1B922572 Total			$95.08
		1B922573	Internal Labor		$894.41
		1B922573 Total			$894.41
		1B922574	Internal Labor		$5,322.45
		1B922574 Total			$5,322.45
		1B922578	Internal Labor		$113.12
		1B922578 Total			$113.12
		1B922579	Internal Labor		$1,442.84
		1B922579 Total			$1,442.84
		1B922580	Internal Labor		$95.08
		1B922580 Total			$95.08
		1B922582	Internal Labor		$71.31
		1B922582 Total			$71.31
		1B922583	Internal Labor		$84.84
		1B922583 Total			$84.84

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B922586	Internal Labor	[redacted]	$492.28
		1B922586 Total			$492.28
		1B922598	Internal Labor		$746.40
		1B922598 Total			$746.40
		1B922605	Internal Labor		$95.08
		1B922605 Total			$95.08
		1B922610	Internal Labor		$84.84
		1B922610 Total			$84.84
		1B922612	Internal Labor		$1,290.36
		1B922612 Total			$1,290.36
		1B922616	Internal Labor		$746.88
		1B922616 Total			$746.88
		1B922618	Internal Labor		$975.95
		1B922618 Total			$975.95
		1B922619	Internal Labor		$56.56
		1B922619 Total			$56.56
		1B922620	Internal Labor		$98.63
		1B922620 Total			$98.63
		1B922622	Internal Labor		$71.31
		1B922622 Total			$71.31
		1B922625	Internal Labor		$170.81
		1B922625 Total			$170.81
		1B922629	Internal Labor		$586.21
		1B922629 Total			$586.21
		1B922630	Internal Labor		$828.54
		1B922630 Total			$828.54
		1B922636	Internal Labor		$1,040.55
		1B922636 Total			$1,040.55
		1B922646	Internal Labor		$1,537.66
		1B922646 Total			$1,537.66
		1B922648	Internal Labor		$56.56
		1B922648 Total			$56.56
		1B922650	Internal Labor		$123.90
		1B922650 Total			$123.90
		1B922651	Internal Labor		$106.95
		1B922651 Total			$106.95
		1B922652	Internal Labor		$4,132.99
		1B922652 Total			$4,132.99
		1B922662	Internal Labor		$290.21
		1B922662 Total			$290.21
		1B922664	Internal Labor		$427.30
		1B922664 Total			$427.30
		1B922666	Internal Labor		$56.56
		1B922666 Total			$56.56
		1B922667	Internal Labor		$56.56
		1B922667 Total			$56.56
		1B922674	Internal Labor		$118.85
		1B922674 Total			$118.85
		1B922680	Internal Labor		$47.54
		1B922680 Total			$47.54
		1B922682	Internal Labor		$95.08
		1B922682 Total			$95.08
		1B922685	Internal Labor		$1,038.19
		1B922685 Total			$1,038.19
		1B922688	Internal Labor		$92.54
		1B922688 Total			$92.54
		1B922694	Internal Labor		$1,214.94

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B922694 Total			$1,214.94
		1B922695	Internal Labor		$188.13
		1B922695 Total			$188.13
		1B922704	Internal Labor		$577.31
		1B922704 Total			$577.31
		1B922705	Internal Labor		$3,106.68
		1B922705 Total			$3,106.68
		1B922724	Internal Labor		$610.72
		1B922724 Total			$610.72
		1B922736	Internal Labor		$71.31
		1B922736 Total			$71.31
		1B922742	Internal Labor		$67.18
		1B922742 Total			$67.18
		1B922744	Internal Labor		$71.31
		1B922744 Total			$71.31
		1B922749	Internal Labor		$453.18
		1B922749 Total			$453.18
		1B922777	Internal Labor		$716.49
		1B922777 Total			$716.49
		1B922784	Internal Labor	0	$0.00
		1B922784 Total		0	$0.00
		1B922792	Internal Labor		$67.18
		1B922792 Total			$67.18
		1B922796	Internal Labor		$71.31
		1B922796 Total			$71.31
		1B922799	Internal Labor		$33.59
		1B922799 Total			$33.59
		1B922800	Internal Labor		$142.62
		1B922800 Total			$142.62
		1B922805	Internal Labor		$519.97
		1B922805 Total			$519.97
		1B922810	Internal Labor		$289.21
		1B922810 Total			$289.21
		1B922812	Internal Labor		$1,133.39
		1B922812 Total			$1,133.39
		1B922815	Internal Labor		$50.39
		1B922815 Total			$50.39
		1B922816	Internal Labor		$127.65
		1B922816 Total			$127.65
		1B922818	Internal Labor		$3,048.57
		1B922818 Total			$3,048.57
		1B922821	Internal Labor		$95.08
		1B922821 Total			$95.08
		1B922824	Internal Labor	0	$0.00
		1B922824 Total		0	$0.00
		1B922825	Internal Labor		$47.54
		1B922825 Total			$47.54
		1B922839	Internal Labor		$399.94
		1B922839 Total			$399.94
		1B922841	Internal Labor		$71.31
		1B922841 Total			$71.31
		1B922846	Internal Labor		$55.36
		1B922846 Total			$55.36
		1B922856	Internal Labor		$155.43
		1B922856 Total			$155.43
		1B922860	Internal Labor		$813.65
		1B922860 Total			$813.65

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B922864	Internal Labor	[redacted]	$3,091.28
		1B922864 Total			$3,091.28
		1B922868	Internal Labor		$447.18
		1B922868 Total			$447.18
		1B922869	Internal Labor		$71.31
		1B922869 Total			$71.31
		1B922871	Internal Labor		$83.98
		1B922871 Total			$83.98
		1B922884	Internal Labor		$125.26
		1B922884 Total			$125.26
		1B922885	Internal Labor		$142.62
		1B922885 Total			$142.62
		1B922899	Internal Labor		$95.08
		1B922899 Total			$95.08
		1B922902	Internal Labor		$83.98
		1B922902 Total			$83.98
		1B922904	Internal Labor		$47.54
		1B922904 Total			$47.54
		1B922910	Internal Labor		$47.54
		1B922910 Total			$47.54
		1B922917	Internal Labor		$71.31
		1B922917 Total			$71.31
		1B922918	Internal Labor		$6,109.98
		1B922918 Total			$6,109.98
		1B922922	Internal Labor		$71.31
		1B922922 Total			$71.31
		1B922924	Internal Labor		$1,014.74
		1B922924 Total			$1,014.74
		1B922926	Internal Labor		$226.24
		1B922926 Total			$226.24
		1B922927	Internal Labor		$33.59
		1B922927 Total			$33.59
		1B922929	Internal Labor	0	$0.00
		1B922929 Total		0	$0.00
		1B922932	Internal Labor		$71.31
		1B922932 Total			$71.31
		1B922933	Internal Labor		$475.37
		1B922933 Total			$475.37
		1B922937	Internal Labor		$95.08
		1B922937 Total			$95.08
		1B922944	Internal Labor		$50.04
		1B922944 Total			$50.04
		1B922966	Internal Labor		$1,477.05
		1B922966 Total			$1,477.05
		1B922967	Internal Labor		$876.86
		1B922967 Total			$876.86
		1B922968	Internal Labor		$47.54
		1B922968 Total			$47.54
		1B922969	Internal Labor		$50.39
		1B922969 Total			$50.39
		1B922986	Internal Labor		$95.08
		1B922986 Total			$95.08
		1B922989	Internal Labor		$50.39
		1B922989 Total			$50.39
		1B922998	Internal Labor		$118.85
		1B922998 Total			$118.85
		1B923006	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)	1B923006 Total		0	$0.00
		1B923007	Internal Labor		$71.31
		1B923007 Total			$71.31
		1B923009	Internal Labor		$52.33
		1B923009 Total			$52.33
		1B923010	Internal Labor		$385.98
		1B923010 Total			$385.98
		1B923016	Internal Labor		$3,754.09
		1B923016 Total			$3,754.09
		1B923017	Internal Labor		$50.39
		1B923017 Total			$50.39
		1B923027	Internal Labor		$1,398.01
		1B923027 Total			$1,398.01
		1B923028	Internal Labor		$335.25
		1B923028 Total			$335.25
		1B923037	Internal Labor		$95.08
		1B923037 Total			$95.08
		1B923047	Internal Labor		$918.05
		1B923047 Total			$918.05
		1B923051	Internal Labor		$547.69
		1B923051 Total			$547.69
		1B923056	Internal Labor		$3,077.88
		1B923056 Total			$3,077.88
		1B923069	Internal Labor		$1,219.09
		1B923069 Total			$1,219.09
		1B923081	Internal Labor		$1,350.41
		1B923081 Total			$1,350.41
		1B923083	Internal Labor		$71.31
		1B923083 Total			$71.31
		1B923085	Internal Labor		$100.31
		1B923085 Total			$100.31
		1B923086	Internal Labor		$47.54
		1B923086 Total			$47.54
		1B923103	Internal Labor		$1,829.09
		1B923103 Total			$1,829.09
		1B923108	Internal Labor		$95.08
		1B923108 Total			$95.08
		1B923109	Internal Labor		$134.36
		1B923109 Total			$134.36
		1B923123	Internal Labor		$472.85
		1B923123 Total			$472.85
		1B923125	Internal Labor		$142.62
		1B923125 Total			$142.62
		1B923126	Internal Labor		$576.51
		1B923126 Total			$576.51
		1B923133	Internal Labor		$104.40
		1B923133 Total			$104.40
		1B923134	Internal Labor		$118.85
		1B923134 Total			$118.85
		1B923136	Internal Labor		$2,956.16
		1B923136 Total			$2,956.16
		1B923138	Internal Labor		$118.85
		1B923138 Total			$118.85
		1B923141	Internal Labor		$780.20
		1B923141 Total			$780.20
		1B923142	Internal Labor		$67.18
		1B923142 Total			$67.18

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B923143	Internal Labor	[redacted]	$71.31
		1B923143 Total			$71.31
		1B923148	Internal Labor		$90.11
		1B923148 Total			$90.11
		1B923152	Internal Labor		$95.08
		1B923152 Total			$95.08
		1B923153	Internal Labor		$95.08
		1B923153 Total			$95.08
		1B923155	Internal Labor		$95.08
		1B923155 Total			$95.08
		1B923156	Internal Labor		$95.08
		1B923156 Total			$95.08
		1B923158	Internal Labor		$23.77
		1B923158 Total			$23.77
		1B923159	Internal Labor		$226.24
		1B923159 Total			$226.24
		1B923161	Internal Labor		$113.12
		1B923161 Total			$113.12
		1B923162	Internal Labor		$95.08
		1B923162 Total			$95.08
		1B923165	Internal Labor		$16.80
		1B923165 Total			$16.80
		1B923166	Internal Labor		$16.80
		1B923166 Total			$16.80
		1B923167	Internal Labor		$16.80
		1B923167 Total			$16.80
		1B923168	Internal Labor		$16.80
		1B923168 Total			$16.80
		1B923169	Internal Labor		$16.80
		1B923169 Total			$16.80
		1B923170	Internal Labor		$16.80
		1B923170 Total			$16.80
		1B923175	Internal Labor		$95.08
		1B923175 Total			$95.08
		1B923178	Internal Labor	0	$0.00
		1B923178 Total		0	$0.00
		1B923180	Internal Labor	[redacted]	$1,098.11
		1B923180 Total			$1,098.11
		1B923183	Internal Labor	0	$0.00
		1B923183 Total		0	$0.00
		1B923194	Internal Labor		$2,736.84
		1B923194 Total			$2,736.84
		1B923204	Internal Labor		$50.39
		1B923204 Total			$50.39
		1B923206	Internal Labor		$95.08
		1B923206 Total			$95.08
		1B923208	Internal Labor		$507.98
		1B923208 Total			$507.98
		1B923210	Internal Labor		$67.18
		1B923210 Total			$67.18
		1B923214	Internal Labor		$811.32
		1B923214 Total			$811.32
		1B923215	Internal Labor		$118.85
		1B923215 Total			$118.85
		1B923216	Internal Labor		$40.88
		1B923216 Total			$40.88
		1B923225	Internal Labor		$139.77

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B923225 Total			$139.77
		1B923240	Internal Labor		$606.32
		1B923240 Total			$606.32
		1B923242	Internal Labor		$215.14
		1B923242 Total			$215.14
		1B923248	Internal Labor		$71.31
		1B923248 Total			$71.31
		1B923251	Internal Labor		$47.54
		1B923251 Total			$47.54
		1B923260	Internal Labor		$71.31
		1B923260 Total			$71.31
		1B923263	Internal Labor		$1,008.18
		1B923263 Total			$1,008.18
		1B923264	Internal Labor		$143.61
		1B923264 Total			$143.61
		1B923267	Internal Labor		$47.54
		1B923267 Total			$47.54
		1B923268	Internal Labor		$95.08
		1B923268 Total			$95.08
		1B923269	Internal Labor		$71.31
		1B923269 Total			$71.31
		1B923270	Internal Labor		$35.36
		1B923270 Total			$35.36
		1B923271	Internal Labor		$95.08
		1B923271 Total			$95.08
		1B923276	Internal Labor		$1,024.42
		1B923276 Total			$1,024.42
		1B923285	Internal Labor		$56.56
		1B923285 Total			$56.56
		1B923288	Internal Labor		$106.73
		1B923288 Total			$106.73
		1B923289	Internal Labor		$130.26
		1B923289 Total			$130.26
		1B923290	Internal Labor		$71.31
		1B923290 Total			$71.31
		1B923296	Internal Labor		$2,986.13
		1B923296 Total			$2,986.13
		1B923299	Internal Labor		$47.54
		1B923299 Total			$47.54
		1B923309	Internal Labor		$118.85
		1B923309 Total			$118.85
		1B923325	Internal Labor		$632.89
		1B923325 Total			$632.89
		1B923329	Internal Labor		$1,259.46
		1B923329 Total			$1,259.46
		1B923330	Internal Labor		$120.46
		1B923330 Total			$120.46
		1B923331	Internal Labor		$4,191.09
		1B923331 Total			$4,191.09
		1B923332	Internal Labor		$155.55
		1B923332 Total			$155.55
		1B923337	Internal Labor		$118.85
		1B923337 Total			$118.85
		1B923339	Internal Labor		$118.85
		1B923339 Total			$118.85
		1B923340	Internal Labor		$181.97
		1B923340 Total			$181.97

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B923344	Internal Labor	[redacted]	$67.18
		1B923344 Total			$67.18
		1B923346	Internal Labor		$71.31
		1B923346 Total			$71.31
		1B923347	Internal Labor		$169.68
		1B923347 Total			$169.68
		1B923348	Internal Labor		$1,985.62
		1B923348 Total			$1,985.62
		1B923350	Internal Labor		$56.56
		1B923350 Total			$56.56
		1B923352	Internal Labor		$765.88
		1B923352 Total			$765.88
		1B923359	Internal Labor		$71.31
		1B923359 Total			$71.31
		1B923361	Internal Labor		$172.93
		1B923361 Total			$172.93
		1B923365	Internal Labor		$218.51
		1B923365 Total			$218.51
		1B923370	Internal Labor		$95.08
		1B923370 Total			$95.08
		1B923373	Internal Labor		$5,368.80
		1B923373 Total			$5,368.80
		1B923375	Internal Labor		$56.56
		1B923375 Total			$56.56
		1B923376	Internal Labor		$3,872.18
		1B923376 Total			$3,872.18
		1B923377	Internal Labor		$190.16
		1B923377 Total			$190.16
		1B923378	Internal Labor		$1,462.72
		1B923378 Total			$1,462.72
		1B923379	Internal Labor		$837.52
		1B923379 Total			$837.52
		1B923380	Internal Labor		$1,700.61
		1B923380 Total			$1,700.61
		1B923381	Internal Labor		$95.08
		1B923381 Total			$95.08
		1B923393	Internal Labor		$1,464.61
		1B923393 Total			$1,464.61
		1B923394	Internal Labor		$142.62
		1B923394 Total			$142.62
		1B923398	Internal Labor		$67.18
		1B923398 Total			$67.18
		1B923399	Internal Labor		$223.46
		1B923399 Total			$223.46
		1B923400	Internal Labor		$95.08
		1B923400 Total			$95.08
		1B923401	Internal Labor		$932.68
		1B923401 Total			$932.68
		1B923403	Internal Labor		$47.54
		1B923403 Total			$47.54
		1B923404	Internal Labor		$213.93
		1B923404 Total			$213.93
		1B923405	Internal Labor		$176.64
		1B923405 Total			$176.64
		1B923412	Internal Labor		$1,716.93
		1B923412 Total			$1,716.93
		1B923414	Internal Labor		$169.68

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B923414 Total		[redacted]	$169.68
		1B923416	Internal Labor	0	$0.00
		1B923416 Total		0	$0.00
		1B923419	Internal Labor	[redacted]	$85.10
		1B923419 Total			$85.10
		1B923420	Internal Labor		$67.18
		1B923420 Total			$67.18
		1B923422	Internal Labor		$33.72
		1B923422 Total			$33.72
		1B923431	Internal Labor		$2,522.88
		1B923431 Total			$2,522.88
		1B923433	Internal Labor		$154.25
		1B923433 Total			$154.25
		1B923436	Internal Labor		$1,962.40
		1B923436 Total			$1,962.40
		1B923445	Internal Labor		$102.08
		1B923445 Total			$102.08
		1B923448	Internal Labor		$935.16
		1B923448 Total			$935.16
		1B923458	Internal Labor		$844.16
		1B923458 Total			$844.16
		1B923471	Internal Labor		$567.35
		1B923471 Total			$567.35
		1B923481	Internal Labor		$269.33
		1B923481 Total			$269.33
		1B923482	Internal Labor		$89.88
		1B923482 Total			$89.88
		1B923483	Internal Labor	0	$21.12
		1B923483 Total		0	$21.12
		1B923488	Internal Labor	[redacted]	$182.08
		1B923488 Total			$182.08
		1B923489	Internal Labor		$84.84
		1B923489 Total			$84.84
		1B923498	Internal Labor		$88.49
		1B923498 Total			$88.49
		1B923500	Internal Labor		$121.89
		1B923500 Total			$121.89
		1B923507	Internal Labor		$135.04
		1B923507 Total			$135.04
		1B923523	Internal Labor		$161.54
		1B923523 Total			$161.54
		1B923524	Internal Labor		$118.85
		1B923524 Total			$118.85
		1B923525	Internal Labor		$71.31
		1B923525 Total			$71.31
		1B923536	Internal Labor		$29.96
		1B923536 Total			$29.96
		1B923538	Internal Labor		$71.31
		1B923538 Total			$71.31
		1B923546	Internal Labor		$95.08
		1B923546 Total			$95.08
		1B923551	Internal Labor		$2,752.12
		1B923551 Total			$2,752.12
		1B923554	Internal Labor		$799.64
		1B923554 Total			$799.64
		1B923555	Internal Labor		$86.44
		1B923555 Total			$86.44

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B923556	Internal Labor	[redacted]	$47.54
		1B923556 Total			$47.54
		1B923559	Internal Labor		$102.83
		1B923559 Total			$102.83
		1B923570	Internal Labor		$71.31
		1B923570 Total			$71.31
		1B923574	Internal Labor		$619.71
		1B923574 Total			$619.71
		1B923578	Internal Labor		$826.44
		1B923578 Total			$826.44
		1B923579	Internal Labor		$95.08
		1B923579 Total			$95.08
		1B923581	Internal Labor		$161.54
		1B923581 Total			$161.54
		1B923582	Internal Labor		$657.41
		1B923582 Total			$657.41
		1B923583	Internal Labor		$518.83
		1B923583 Total			$518.83
		1B923591	Internal Labor		$28.34
		1B923591 Total			$28.34
		1B923592	Internal Labor		$71.31
		1B923592 Total			$71.31
		1B923596	Internal Labor		$71.31
		1B923596 Total			$71.31
		1B923598	Internal Labor		$249.43
		1B923598 Total			$249.43
		1B923602	Internal Labor		$99.74
		1B923602 Total			$99.74
		1B923604	Internal Labor		$162.47
		1B923604 Total			$162.47
		1B923605	Internal Labor		$331.22
		1B923605 Total			$331.22
		1B923608	Internal Labor		$74.90
		1B923608 Total			$74.90
		1B923613	Internal Labor		$89.88
		1B923613 Total			$89.88
		1B923618	Internal Labor		$608.15
		1B923618 Total			$608.15
		1B923623	Internal Labor		$119.84
		1B923623 Total			$119.84
		1B923626	Internal Labor		$113.12
		1B923626 Total			$113.12
		1B923628	Internal Labor		$3,709.27
		1B923628 Total			$3,709.27
		1B923632	Internal Labor		$780.05
		1B923632 Total			$780.05
		1B923650	Internal Labor		$1,337.68
		1B923650 Total			$1,337.68
		1B923657	Internal Labor		$240.64
		1B923657 Total			$240.64
		1B923658	Internal Labor		$481.28
		1B923658 Total			$481.28
		1B923661	Internal Labor		$59.92
		1B923661 Total			$59.92
		1B923662	Internal Labor		$552.59
		1B923662 Total			$552.59
		1B923663	Internal Labor		$285.58

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	1B923663 Total			$285.58
		1B923664	Internal Labor		$2,935.78
		1B923664 Total			$2,935.78
		1B923665	Internal Labor		$44.94
		1B923665 Total			$44.94
		1B923667	Internal Labor		$47.54
		1B923667 Total			$47.54
		1B923668	Internal Labor		$300.80
		1B923668 Total			$300.80
		1B923669	Internal Labor		$240.40
		1B923669 Total			$240.40
		1B923671	Internal Labor		$95.08
		1B923671 Total			$95.08
		1B923678	Internal Labor		$71.31
		1B923678 Total			$71.31
		1B923683	Internal Labor		$692.57
		1B923683 Total			$692.57
		1B923689	Internal Labor		$62.79
		1B923689 Total			$62.79
		1B923690	Internal Labor		$71.31
		1B923690 Total			$71.31
		1B923709	Internal Labor		$70.78
		1B923709 Total			$70.78
		1B923713	Internal Labor		$95.08
		1B923713 Total			$95.08
		1B923718	Internal Labor		$59.92
		1B923718 Total			$59.92
		1B923719	Internal Labor		$52.43
		1B923719 Total			$52.43
		1B923733	Internal Labor		$2,186.63
		1B923733 Total			$2,186.63
		1B923738	Internal Labor		$88.48
		1B923738 Total			$88.48
		1B923739	Internal Labor		$166.39
		1B923739 Total			$166.39
		1B923740	Internal Labor		$190.16
		1B923740 Total			$190.16
		1B923745	Internal Labor		$268.69
		1B923745 Total			$268.69
		1B923746	Internal Labor		$314.90
		1B923746 Total			$314.90
		1B923747	Internal Labor		$71.31
		1B923747 Total			$71.31
		1B923748	Internal Labor		$86.20
		1B923748 Total			$86.20
		1B923751	Internal Labor		$53.09
		1B923751 Total			$53.09
		1B923760	Internal Labor		$161.54
		1B923760 Total			$161.54
		1B923763	Internal Labor		$70.78
		1B923763 Total			$70.78
		1B923773	Internal Labor		$70.78
		1B923773 Total			$70.78
		1B923774	Internal Labor		$190.16
		1B923774 Total			$190.16
		1B923779	Internal Labor		$118.85
		1B923779 Total			$118.85

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B923784	Internal Labor	[redacted]	$53.09
		1B923784 Total			$53.09
		1B923798	Internal Labor		$95.08
		1B923798 Total			$95.08
		1B923800	Internal Labor		$71.31
		1B923800 Total			$71.31
		1B923804	Internal Labor		$71.31
		1B923804 Total			$71.31
		1B923806	Internal Labor		$95.08
		1B923806 Total			$95.08
		1B923808	Internal Labor		$47.54
		1B923808 Total			$47.54
		1B923818	Internal Labor		$71.31
		1B923818 Total			$71.31
		1B923821	Internal Labor		$70.78
		1B923821 Total			$70.78
		1B923834	Internal Labor		$61.87
		1B923834 Total			$61.87
		1B923842	Internal Labor		$85.57
		1B923842 Total			$85.57
		1B923850	Internal Labor		$29.96
		1B923850 Total			$29.96
		1B923854	Internal Labor		$30.40
		1B923854 Total			$30.40
		1G520427	Internal Labor		$1,720.50
		1G520427 Total			$1,720.50
		1G520848	Internal Labor		-$168.56
		1G520848 Total			-$168.56
		1M320899	Internal Labor		-$39.60
		1M320899 Total			-$39.60
		1N220066	Internal Labor	0	-$74.38
		1N220066 Total		0	-$74.38
		1N220493	Internal Labor	0	-$74.38
		1N220493 Total		0	-$74.38
		1N221165	Internal Labor	0	-$67.52
		1N221165 Total		0	-$67.52
		1N221721	Internal Labor	0	-$74.38
		1N221721 Total		0	-$74.38
		1N320022	Internal Labor	[redacted]	-$495.49
		1N320022 Total			-$495.49
		1N320586	Internal Labor	0	$109.00
		1N320586 Total		0	$109.00
		1N320695	Internal Labor		$76.26
		1N320695 Total			$76.26
		1N322284	Internal Labor		-$81.82
		1N322284 Total			-$81.82
		1N322291	Internal Labor		-$81.82
		1N322291 Total			-$81.82
		1N322307	Internal Labor		-$163.64
		1N322307 Total			-$163.64
		1N420400	Internal Labor		-$81.82
		1N420400 Total			-$81.82
		1N420544	Internal Labor		-$81.82
		1N420544 Total			-$81.82
		1N420902	Internal Labor		-$68.68
		1N420902 Total			-$68.68
		1N421195	Internal Labor		-$81.82

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	1N421195 Total			-$81.82
		1N421260	Internal Labor		-$81.82
		1N421260 Total			-$81.82
		1N421286	Internal Labor		$326.70
		1N421286 Total			$326.70
		1N421747	Internal Labor		-$68.68
		1N421747 Total			-$68.68
		1N421762	Internal Labor		-$81.82
		1N421762 Total			-$81.82
		1N421876	Internal Labor		-$145.44
		1N421876 Total			-$145.44
		1N422272	Internal Labor		-$83.04
		1N422272 Total			-$83.04
		1N422559	Internal Labor		-$73.76
		1N422559 Total			-$73.76
		1N520639	Internal Labor		$223.44
		1N520639 Total			$223.44
		1N521097	Internal Labor		-$78.92
		1N521097 Total			-$78.92
		1N521190	Internal Labor		-$124.56
		1N521190 Total			-$124.56
		1N521245	Internal Labor		-$78.92
		1N521245 Total			-$78.92
		1N521310	Internal Labor		-$150.57
		1N521310 Total			-$150.57
		1N521563	Internal Labor		-$83.04
		1N521563 Total			-$83.04
		1N521709	Internal Labor		-$78.92
		1N521709 Total			-$78.92
		1N521970	Internal Labor		-$82.90
		1N521970 Total			-$82.90
		1N521979	Internal Labor		-$82.90
		1N521979 Total			-$82.90
		1N522013	Internal Labor		-$82.90
		1N522013 Total			-$82.90
		1N522014	Internal Labor		-$86.10
		1N522014 Total			-$86.10
		1N522052	Internal Labor		-$82.90
		1N522052 Total			-$82.90
		1N522065	Internal Labor		-$82.90
		1N522065 Total			-$82.90
		1N522096	Internal Labor		-$82.90
		1N522096 Total			-$82.90
		1N522126	Internal Labor		$583.78
		1N522126 Total			$583.78
		1N522230	Internal Labor		-$130.22
		1N522230 Total			-$130.22
		1N522239	Internal Labor		-$82.90
		1N522239 Total			-$82.90
		1N620175	Internal Labor		-$82.90
		1N620175 Total			-$82.90
		1N620225	Internal Labor		$394.52
		1N620225 Total			$394.52
		1N620271	Internal Labor		$302.52
		1N620271 Total			$302.52
		1N620319	Internal Labor		-$84.28
		1N620319 Total			-$84.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1N620387	Internal Labor	[redacted]	-$79.62
		1N620387 Total			-$79.62
		1N620492	Internal Labor		-$66.15
		1N620492 Total			-$66.15
		1N620612	Internal Labor		-$170.46
		1N620612 Total			-$170.46
		1N620656	Internal Labor		-$71.33
		1N620656 Total			-$71.33
		1N620697	Internal Labor		-$84.28
		1N620697 Total			-$84.28
		1N620796	Internal Labor		-$86.80
		1N620796 Total			-$86.80
		1N620910	Internal Labor		$159.62
		1N620910 Total			$159.62
		1N620977	Internal Labor		$8,665.93
		1N620977 Total			$8,665.93
		1N621044	Internal Labor	0	$31.02
		1N621044 Total		0	$31.02
		1N621172	Internal Labor		-$86.80
		1N621172 Total			-$86.80
		1N621248	Internal Labor		-$77.45
		1N621248 Total			-$77.45
		1N621254	Internal Labor		$2,629.50
		1N621254 Total			$2,629.50
		1N621360	Internal Labor		-$86.80
		1N621360 Total			-$86.80
		1N621418	Internal Labor		-$65.23
		1N621418 Total			-$65.23
		1N621696	Internal Labor		$49.99
		1N621696 Total			$49.99
		1N621913	Internal Labor		$673.35
		1N621913 Total			$673.35
		1N720205	Internal Labor		-$147.71
		1N720205 Total			-$147.71
		1N720290	Internal Labor	0	$16.23
		1N720290 Total		0	$16.23
		1N720439	Internal Labor		$3,249.12
		1N720439 Total			$3,249.12
		1N720707	Internal Labor		$2,389.75
		1N720707 Total			$2,389.75
		1N720857	Internal Labor		$488.24
		1N720857 Total			$488.24
		1N720915	Internal Labor		-$89.40
		1N720915 Total			-$89.40
		1N721101	Internal Labor		-$150.59
		1N721101 Total			-$150.59
		1N721106	Internal Labor	0	-$0.02
		1N721106 Total		0	-$0.02
		1N721116	Internal Labor		-$244.57
		1N721116 Total			-$244.57
		1N721349	Internal Labor	0	$0.01
		1N721349 Total		0	$0.01
		1N721434	Internal Labor		-$1,146.57
		1N721434 Total			-$1,146.57
		1N721759	Internal Labor	0	$0.00
		1N721759 Total		0	$0.00
		1N721817	Internal Labor	0	-$0.02

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1N721817 Total		0	-$0.02
		1N820020	Internal Labor	0	$0.01
		1N820020 Total		0	$0.01
		1N820035	Internal Labor	0	$0.02
		1N820035 Total		0	$0.02
		1N820069	Internal Labor	0	$0.02
		1N820069 Total		0	$0.02
		1N820100	Internal Labor	[redacted]	$943.57
		1N820100 Total		[redacted]	$943.57
		1N820126	Internal Labor	[redacted]	$385.36
		1N820126 Total		[redacted]	$385.36
		1N820174	Internal Labor	[redacted]	-$193.76
		1N820174 Total		[redacted]	-$193.76
		1N820200	Internal Labor	[redacted]	-$149.57
		1N820200 Total		[redacted]	-$149.57
		1N820203	Internal Labor	[redacted]	-$132.02
		1N820203 Total		[redacted]	-$132.02
		1N820222	Internal Labor	[redacted]	-$60.41
		1N820222 Total		[redacted]	-$60.41
		1N820271	Internal Labor	[redacted]	$7,044.87
		1N820271 Total		[redacted]	$7,044.87
		1N820273	Internal Labor	[redacted]	$1,164.81
		1N820273 Total		[redacted]	$1,164.81
		1N820310	Internal Labor	[redacted]	$12,017.05
		1N820310 Total		[redacted]	$12,017.05
		1N820317	Internal Labor	[redacted]	-$22.01
		1N820317 Total		[redacted]	-$22.01
		1N820326	Internal Labor	[redacted]	$1,890.40
		1N820326 Total		[redacted]	$1,890.40
		1N820368	Internal Labor	[redacted]	$1,765.55
		1N820368 Total		[redacted]	$1,765.55
		1N820502	Internal Labor	[redacted]	-$379.68
		1N820502 Total		[redacted]	-$379.68
		1N820520	Internal Labor	[redacted]	$2,293.60
		1N820520 Total		[redacted]	$2,293.60
		1N820530	Internal Labor	0	$0.00
		1N820530 Total		0	$0.00
		1N820532	Internal Labor	[redacted]	-$623.68
		1N820532 Total		[redacted]	-$623.68
		1N820535	Internal Labor	[redacted]	$247.93
		1N820535 Total		[redacted]	$247.93
		1N820584	Internal Labor	0	$0.01
		1N820584 Total		0	$0.01
		1N820602	Internal Labor	0	$0.02
		1N820602 Total		0	$0.02
		1N820650	Internal Labor	[redacted]	-$89.40
		1N820650 Total		[redacted]	-$89.40
		1N820669	Internal Labor	[redacted]	-$92.08
		1N820669 Total		[redacted]	-$92.08
		1N820703	Internal Labor	[redacted]	$177.68
		1N820703 Total		[redacted]	$177.68
		1N820707	Internal Labor	[redacted]	$559.53
		1N820707 Total		[redacted]	$559.53
		1N820718	Internal Labor	0	-$17.73
		1N820718 Total		0	-$17.73
		1N820796	Internal Labor	[redacted]	$175.72
		1N820796 Total		[redacted]	$175.72

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1N820858	Internal Labor	0	-$0.02
		1N820858 Total		0	-$0.02
		1N820866	Internal Labor	0	-$0.02
		1N820866 Total		0	-$0.02
		1N820872	Internal Labor	[redacted]	-$92.08
		1N820872 Total			-$92.08
		1N820876	Internal Labor		$54.44
		1N820876 Total			$54.44
		1N820933	Internal Labor	0	$0.00
		1N820933 Total		0	$0.00
		1N820983	Internal Labor	[redacted]	$502.59
		1N820983 Total			$502.59
		1N820990	Internal Labor	0	-$0.01
		1N820990 Total		0	-$0.01
		1N820997	Internal Labor	0	$124.87
		1N820997 Total		0	$124.87
		1N821024	Internal Labor	[redacted]	$642.43
		1N821024 Total			$642.43
		1N821026	Internal Labor		$1,328.67
		1N821026 Total			$1,328.67
		1N821052	Internal Labor		$995.06
		1N821052 Total			$995.06
		1N821066	Internal Labor		$666.32
		1N821066 Total			$666.32
		1N821072	Internal Labor	0	-$0.01
		1N821072 Total		0	-$0.01
		1N821086	Internal Labor	[redacted]	-$109.56
		1N821086 Total			-$109.56
		1N821120	Internal Labor		$2,253.14
		1N821120 Total			$2,253.14
		1N821159	Internal Labor	0	$366.47
		1N821159 Total		0	$366.47
		1N821164	Internal Labor	[redacted]	$471.55
		1N821164 Total			$471.55
		1N821167	Internal Labor		$1,953.02
		1N821167 Total			$1,953.02
		1N821192	Internal Labor		$13,865.15
		1N821192 Total			$13,865.15
		1N821205	Internal Labor		$831.19
		1N821205 Total			$831.19
		1N821227	Internal Labor	0	$0.00
		1N821227 Total		0	$0.00
		1N821257	Internal Labor	[redacted]	$546.25
		1N821257 Total			$546.25
		1N821270	Internal Labor		$1,636.09
		1N821270 Total			$1,636.09
		1N821292	Internal Labor	0	$0.03
		1N821292 Total		0	$0.03
		1N821306	Internal Labor	[redacted]	$604.99
		1N821306 Total			$604.99
		1N821335	Internal Labor		-$153.13
		1N821335 Total			-$153.13
		1N821350	Internal Labor	0	-$0.01
		1N821350 Total		0	-$0.01
		1N821355	Internal Labor	[redacted]	$133.38
		1N821355 Total			$133.38
		1N821378	Internal Labor		$1,081.46

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1N821378 Total		[redacted]	$1,081.46
		1N821418	Internal Labor		$764.16
		1N821418 Total			$764.16
		1N821422	Internal Labor		$636.70
		1N821422 Total			$636.70
		1N821424	Internal Labor	0	-$0.01
		1N821424 Total		0	-$0.01
		1N821454	Internal Labor	0	$0.01
		1N821454 Total		0	$0.01
		1N821455	Internal Labor	[redacted]	$54.78
		1N821455 Total			$54.78
		1N821459	Internal Labor		$4,393.13
		1N821459 Total			$4,393.13
		1N821460	Internal Labor		$2,776.99
		1N821460 Total			$2,776.99
		1N821468	Internal Labor		$451.17
		1N821468 Total			$451.17
		1N821482	Internal Labor		$4,547.66
		1N821482 Total			$4,547.66
		1N821483	Internal Labor		$2,907.78
		1N821483 Total			$2,907.78
		1N821484	Internal Labor	0	$20.29
		1N821484 Total		0	$20.29
		1N821491	Internal Labor	0	$0.00
		1N821491 Total		0	$0.00
		1N821499	Internal Labor	0	$0.00
		1N821499 Total		0	$0.00
		1N821506	Internal Labor	0	$0.01
		1N821506 Total		0	$0.01
		1N821510	Internal Labor	[redacted]	$762.13
		1N821510 Total			$762.13
		1N821554	Internal Labor	0	-$0.01
		1N821554 Total		0	-$0.01
		1N821567	Internal Labor	[redacted]	$545.87
		1N821567 Total			$545.87
		1N821581	Internal Labor		$504.48
		1N821581 Total			$504.48
		1N821628	Internal Labor		-$86.68
		1N821628 Total			-$86.68
		1N821634	Internal Labor	0	$0.00
		1N821634 Total		0	$0.00
		1N821648	Internal Labor	[redacted]	$1,075.79
		1N821648 Total			$1,075.79
		1N821665	Internal Labor		$769.96
		1N821665 Total			$769.96
		1N821667	Internal Labor		$341.75
		1N821667 Total			$341.75
		1N821668	Internal Labor	0	-$0.03
		1N821668 Total		0	-$0.03
		1N821687	Internal Labor	[redacted]	$596.28
		1N821687 Total			$596.28
		1N821688	Internal Labor	0	$0.00
		1N821688 Total		0	$0.00
		1N821692	Internal Labor	[redacted]	$1,714.53
		1N821692 Total			$1,714.53
		1N821696	Internal Labor	0	$0.00
		1N821696 Total		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1N821697	Internal Labor	[redacted]	$2,321.77
		1N821697 Total			$2,321.77
		1N821698	Internal Labor	0	-$47.32
		1N821698 Total		0	-$47.32
		1N821699	Internal Labor	0	-$0.01
		1N821699 Total		0	-$0.01
		1N821700	Internal Labor	[redacted]	$625.52
		1N821700 Total			$625.52
		1N821714	Internal Labor		$5,804.91
		1N821714 Total			$5,804.91
		1N821720	Internal Labor		$3,166.20
		1N821720 Total			$3,166.20
		1N821729	Internal Labor		$2,390.28
		1N821729 Total			$2,390.28
		1N821731	Internal Labor		$1,472.78
		1N821731 Total			$1,472.78
		1N821749	Internal Labor		$3,147.78
		1N821749 Total			$3,147.78
		1N821752	Internal Labor		$454.79
		1N821752 Total			$454.79
		1N821754	Internal Labor	0	-$0.02
		1N821754 Total		0	-$0.02
		1N821767	Internal Labor	[redacted]	$2,578.65
		1N821767 Total			$2,578.65
		1N821772	Internal Labor		$574.58
		1N821772 Total			$574.58
		1N821778	Internal Labor		$922.75
		1N821778 Total			$922.75
		1N821807	Internal Labor		$5,579.63
		1N821807 Total			$5,579.63
		1N821811	Internal Labor		-$184.16
		1N821811 Total			-$184.16
		1N821821	Internal Labor		$4,721.14
		1N821821 Total			$4,721.14
		1N821822	Internal Labor		$2,346.77
		1N821822 Total			$2,346.77
		1N821825	Internal Labor		$3,483.29
		1N821825 Total			$3,483.29
		1N821830	Internal Labor		$6,480.60
		1N821830 Total			$6,480.60
		1N821831	Internal Labor		-$69.06
		1N821831 Total			-$69.06
		1N821833	Internal Labor		$749.65
		1N821833 Total			$749.65
		1N821834	Internal Labor		$1,732.41
		1N821834 Total			$1,732.41
		1N821836	Internal Labor	0	$0.00
		1N821836 Total		0	$0.00
		1N821846	Internal Labor	[redacted]	$587.42
		1N821846 Total			$587.42
		1N821848	Internal Labor		$1,978.76
		1N821848 Total			$1,978.76
		1N821849	Internal Labor		$2,492.01
		1N821849 Total			$2,492.01
		1N821852	Internal Labor		-$92.08
		1N821852 Total			-$92.08
		1N821853	Internal Labor		$596.28

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	1N821853 Total			$596.28
		1N821854	Internal Labor		$1,007.78
		1N821854 Total			$1,007.78
		1N821855	Internal Labor		$780.45
		1N821855 Total			$780.45
		1N821857	Internal Labor		$479.70
		1N821857 Total			$479.70
		1N821872	Internal Labor		$92.08
		1N821872 Total			$92.08
		1N821879	Internal Labor		$92.08
		1N821879 Total			$92.08
		1N821885	Internal Labor		$109.56
		1N821885 Total			$109.56
		1N821903	Internal Labor		$1,671.48
		1N821903 Total			$1,671.48
		1N821906	Internal Labor		$69.06
		1N821906 Total			$69.06
		1N821907	Internal Labor		$5,394.39
		1N821907 Total			$5,394.39
		1N920003	Internal Labor		$92.08
		1N920003 Total			$92.08
		1N920004	Internal Labor		$1,117.01
		1N920004 Total			$1,117.01
		1N920008	Internal Labor		$837.20
		1N920008 Total			$837.20
		1N920009	Internal Labor		$577.15
		1N920009 Total			$577.15
		1N920010	Internal Labor		$109.56
		1N920010 Total			$109.56
		1N920011	Internal Labor		$547.44
		1N920011 Total			$547.44
		1N920013	Internal Labor		$92.08
		1N920013 Total			$92.08
		1N920016	Internal Labor		$92.08
		1N920016 Total			$92.08
		1N920025	Internal Labor		$1,731.52
		1N920025 Total			$1,731.52
		1N920026	Internal Labor		$1,226.67
		1N920026 Total			$1,226.67
		1N920028	Internal Labor		$893.56
		1N920028 Total			$893.56
		1N920030	Internal Labor		$964.60
		1N920030 Total			$964.60
		1N920031	Internal Labor		$138.62
		1N920031 Total			$138.62
		1N920032	Internal Labor		$9,646.53
		1N920032 Total			$9,646.53
		1N920035	Internal Labor		$92.08
		1N920035 Total			$92.08
		1N920037	Internal Labor		$92.08
		1N920037 Total			$92.08
		1N920041	Internal Labor		$92.08
		1N920041 Total			$92.08
		1N920047	Internal Labor		$92.08
		1N920047 Total			$92.08
		1N920048	Internal Labor	0	$1,302.12
		1N920048 Total		0	$1,302.12

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1N920049	Internal Labor	[redacted]	$4,991.80
		1N920049 Total			$4,991.80
		1N920055	Internal Labor		$357.64
		1N920055 Total			$357.64
		1N920058	Internal Labor		$92.08
		1N920058 Total			$92.08
		1N920061	Internal Labor		$92.08
		1N920061 Total			$92.08
		1N920063	Internal Labor		$277.99
		1N920063 Total			$277.99
		1N920064	Internal Labor		$92.08
		1N920064 Total			$92.08
		1N920065	Internal Labor		$198.78
		1N920065 Total			$198.78
		1N920066	Internal Labor		$187.16
		1N920066 Total			$187.16
		1N920067	Internal Labor		$1,231.84
		1N920067 Total			$1,231.84
		1N920068	Internal Labor		$910.69
		1N920068 Total			$910.69
		1N920073	Internal Labor		$109.56
		1N920073 Total			$109.56
		1N920075	Internal Labor		$92.08
		1N920075 Total			$92.08
		1N920076	Internal Labor		$894.22
		1N920076 Total			$894.22
		1N920078	Internal Labor		$92.08
		1N920078 Total			$92.08
		1N920079	Internal Labor		$92.08
		1N920079 Total			$92.08
		1N920086	Internal Labor		$7,714.38
		1N920086 Total			$7,714.38
		1N920090	Internal Labor		$1,533.10
		1N920090 Total			$1,533.10
		1N920094	Internal Labor		$109.56
		1N920094 Total			$109.56
		1N920097	Internal Labor		$3,476.63
		1N920097 Total			$3,476.63
		1N920106	Internal Labor		$4,848.69
		1N920106 Total			$4,848.69
		1N920109	Internal Labor		$92.08
		1N920109 Total			$92.08
		1N920110	Internal Labor		$104.14
		1N920110 Total			$104.14
		1N920115	Internal Labor		$92.08
		1N920115 Total			$92.08
		1N920120	Internal Labor		$92.08
		1N920120 Total			$92.08
		1N920122	Internal Labor		$861.51
		1N920122 Total			$861.51
		1N920124	Internal Labor		$92.08
		1N920124 Total			$92.08
		1N920125	Internal Labor		$92.08
		1N920125 Total			$92.08
		1N920127	Internal Labor		$92.08
		1N920127 Total			$92.08
		1N920136	Internal Labor		$650.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1N920136 Total		[redacted]	$650.99
		1N920144	Internal Labor		$1,075.76
		1N920144 Total			$1,075.76
		1N920145	Internal Labor		$92.08
		1N920145 Total			$92.08
		1N920147	Internal Labor		$92.08
		1N920147 Total			$92.08
		1N920150	Internal Labor		$109.56
		1N920150 Total			$109.56
		1N920151	Internal Labor		$109.56
		1N920151 Total			$109.56
		1N920152	Internal Labor		$458.54
		1N920152 Total			$458.54
		1N920153	Internal Labor		$1,295.20
		1N920153 Total			$1,295.20
		1N920154	Internal Labor	0	$0.00
		1N920154 Total		0	$0.00
		1N920155	Internal Labor		$109.56
		1N920155 Total			$109.56
		1N920156	Internal Labor		$92.08
		1N920156 Total			$92.08
		1N920157	Internal Labor		$1,549.54
		1N920157 Total			$1,549.54
		1N920158	Internal Labor		$53.21
		1N920158 Total			$53.21
		1N920159	Internal Labor		$184.16
		1N920159 Total			$184.16
		1N920161	Internal Labor		$1,096.10
		1N920161 Total			$1,096.10
		1N920162	Internal Labor		$109.56
		1N920162 Total			$109.56
		1N920163	Internal Labor		$92.08
		1N920163 Total			$92.08
		1N920164	Internal Labor		$543.99
		1N920164 Total			$543.99
		1N920168	Internal Labor		$624.59
		1N920168 Total			$624.59
		1N920170	Internal Labor		$109.56
		1N920170 Total			$109.56
		1N920171	Internal Labor		$79.50
		1N920171 Total			$79.50
		1N920172	Internal Labor		$609.16
		1N920172 Total			$609.16
		1N920173	Internal Labor		$92.08
		1N920173 Total			$92.08
		1N920177	Internal Labor		$769.73
		1N920177 Total			$769.73
		1N920178	Internal Labor		$1,252.20
		1N920178 Total			$1,252.20
		1N920179	Internal Labor		$3,722.08
		1N920179 Total			$3,722.08
		1N920182	Internal Labor		$164.83
		1N920182 Total			$164.83
		1N920183	Internal Labor		$3,918.72
		1N920183 Total			$3,918.72
		1N920184	Internal Labor		$124.44
		1N920184 Total			$124.44

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1N920185	Internal Labor	[redacted]	$639.19
		1N920185 Total			$639.19
		1N920186	Internal Labor		$701.76
		1N920186 Total			$701.76
		1N920196	Internal Labor		$1,511.79
		1N920196 Total			$1,511.79
		1N920204	Internal Labor		$409.83
		1N920204 Total			$409.83
		1N920205	Internal Labor		$1,499.64
		1N920205 Total			$1,499.64
		1N920206	Internal Labor		$1,696.85
		1N920206 Total			$1,696.85
		1N920207	Internal Labor		$136.95
		1N920207 Total			$136.95
		1N920208	Internal Labor		$92.08
		1N920208 Total			$92.08
		1N920215	Internal Labor		$109.56
		1N920215 Total			$109.56
		1N920217	Internal Labor		$109.56
		1N920217 Total			$109.56
		1N920226	Internal Labor		$92.08
		1N920226 Total			$92.08
		1N920229	Internal Labor		$543.25
		1N920229 Total			$543.25
		1N920235	Internal Labor		$92.08
		1N920235 Total			$92.08
		1N920236	Internal Labor		$500.66
		1N920236 Total			$500.66
		1N920242	Internal Labor		$362.31
		1N920242 Total			$362.31
		1N920243	Internal Labor		$2,318.79
		1N920243 Total			$2,318.79
		1N920245	Internal Labor		$784.99
		1N920245 Total			$784.99
		1N920252	Internal Labor		$874.20
		1N920252 Total			$874.20
		1N920253	Internal Labor		$92.08
		1N920253 Total			$92.08
		1N920257	Internal Labor		$666.28
		1N920257 Total			$666.28
		1N920265	Internal Labor		$92.08
		1N920265 Total			$92.08
		1N920267	Internal Labor		$332.63
		1N920267 Total			$332.63
		1N920269	Internal Labor		$92.08
		1N920269 Total			$92.08
		1N920270	Internal Labor		$92.08
		1N920270 Total			$92.08
		1N920272	Internal Labor		$819.72
		1N920272 Total			$819.72
		1N920286	Internal Labor		$115.44
		1N920286 Total			$115.44
		1N920287	Internal Labor		$549.66
		1N920287 Total			$549.66
		1N920288	Internal Labor		$92.08
		1N920288 Total			$92.08
		1N920290	Internal Labor		$92.08

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	1N920290 Total			$92.08
		1N920291	Internal Labor		$818.05
		1N920291 Total			$818.05
		1N920298	Internal Labor		$92.08
		1N920298 Total			$92.08
		1N920301	Internal Labor		$11,279.99
		1N920301 Total			$11,279.99
		1N920303	Internal Labor		$2,428.80
		1N920303 Total			$2,428.80
		1N920306	Internal Labor		$2,001.88
		1N920306 Total			$2,001.88
		1N920309	Internal Labor		$109.56
		1N920309 Total			$109.56
		1N920310	Internal Labor		$788.44
		1N920310 Total			$788.44
		1N920313	Internal Labor		$184.16
		1N920313 Total			$184.16
		1N920318	Internal Labor		$806.61
		1N920318 Total			$806.61
		1N920325	Internal Labor		$1,423.57
		1N920325 Total			$1,423.57
		1N920326	Internal Labor		$3,221.52
		1N920326 Total			$3,221.52
		1N920329	Internal Labor		$109.90
		1N920329 Total			$109.90
		1N920331	Internal Labor		$92.08
		1N920331 Total			$92.08
		1N920334	Internal Labor		$3,623.97
		1N920334 Total			$3,623.97
		1N920335	Internal Labor		$148.94
		1N920335 Total			$148.94
		1N920338	Internal Labor		$209.06
		1N920338 Total			$209.06
		1N920339	Internal Labor		$0.00
		1N920339 Total			$0.00
		1N920340	Internal Labor		$92.08
		1N920340 Total			$92.08
		1N920342	Internal Labor		$1,182.77
		1N920342 Total			$1,182.77
		1N920357	Internal Labor		$786.42
		1N920357 Total			$786.42
		1N920364	Internal Labor		$92.08
		1N920364 Total			$92.08
		1N920369	Internal Labor		$6,632.38
		1N920369 Total			$6,632.38
		1N920374	Internal Labor		$1,105.02
		1N920374 Total			$1,105.02
		1N920377	Internal Labor		$3,493.63
		1N920377 Total			$3,493.63
		1N920381	Internal Labor		$4,147.48
		1N920381 Total			$4,147.48
		1N920383	Internal Labor		$1,199.10
		1N920383 Total			$1,199.10
		1N920385	Internal Labor		$48.71
		1N920385 Total			$48.71
		1N920386	Internal Labor		$92.08
		1N920386 Total			$92.08

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1N920388	Internal Labor	[redacted]	$6,363.34
		1N920388 Total			$6,363.34
		1N920389	Internal Labor		$1,817.87
		1N920389 Total			$1,817.87
		1N920392	Internal Labor		$92.08
		1N920392 Total			$92.08
		1N920393	Internal Labor		$7,303.62
		1N920393 Total			$7,303.62
		1N920395	Internal Labor		$622.64
		1N920395 Total			$622.64
		1N920399	Internal Labor		$1,258.33
		1N920399 Total			$1,258.33
		1N920401	Internal Labor		$92.08
		1N920401 Total			$92.08
		1N920421	Internal Labor		$1,678.53
		1N920421 Total			$1,678.53
		1N920422	Internal Labor		$92.08
		1N920422 Total			$92.08
		1N920426	Internal Labor		$707.69
		1N920426 Total			$707.69
		1N920428	Internal Labor		$550.15
		1N920428 Total			$550.15
		1N920442	Internal Labor		$92.08
		1N920442 Total			$92.08
		1N920443	Internal Labor		$1,304.82
		1N920443 Total			$1,304.82
		1N920445	Internal Labor		$92.08
		1N920445 Total			$92.08
		1N920446	Internal Labor		$92.08
		1N920446 Total			$92.08
		1N920450	Internal Labor		$255.40
		1N920450 Total			$255.40
		1N920451	Internal Labor		$92.08
		1N920451 Total			$92.08
		1N920452	Internal Labor		$520.28
		1N920452 Total			$520.28
		1N920453	Internal Labor		$487.37
		1N920453 Total			$487.37
		1N920455	Internal Labor		$1,351.11
		1N920455 Total			$1,351.11
		1N920461	Internal Labor		$276.75
		1N920461 Total			$276.75
		1N920463	Internal Labor		$813.72
		1N920463 Total			$813.72
		1N920464	Internal Labor		$364.46
		1N920464 Total			$364.46
		1N920466	Internal Labor		$184.16
		1N920466 Total			$184.16
		1N920467	Internal Labor		$765.24
		1N920467 Total			$765.24
		1N920468	Internal Labor		$92.08
		1N920468 Total			$92.08
		1N920471	Internal Labor		$612.37
		1N920471 Total			$612.37
		1N920472	Internal Labor		$27,916.22
		1N920472 Total			$27,916.22
		1N920473	Internal Labor		$3,799.43

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1N920473 Total		[redacted]	$3,799.43
		1N920476	Internal Labor		$662.20
		1N920476 Total			$662.20
		1N920477	Internal Labor		$4,679.66
		1N920477 Total			$4,679.66
		1N920479	Internal Labor		$259.27
		1N920479 Total			$259.27
		1N920481	Internal Labor		$824.37
		1N920481 Total			$824.37
		1N920486	Internal Labor		$92.08
		1N920486 Total			$92.08
		1N920487	Internal Labor		$109.56
		1N920487 Total			$109.56
		1N920494	Internal Labor		$92.08
		1N920494 Total			$92.08
		1N920499	Internal Labor		$92.08
		1N920499 Total			$92.08
		1N920503	Internal Labor		$92.08
		1N920503 Total			$92.08
		1N920507	Internal Labor		$7,674.05
		1N920507 Total			$7,674.05
		1N920510	Internal Labor		$628.88
		1N920510 Total			$628.88
		1N920516	Internal Labor		$109.56
		1N920516 Total			$109.56
		1N920517	Internal Labor		$139.62
		1N920517 Total			$139.62
		1N920518	Internal Labor		$678.38
		1N920518 Total			$678.38
		1N920519	Internal Labor		$184.16
		1N920519 Total			$184.16
		1N920520	Internal Labor		$1,198.68
		1N920520 Total			$1,198.68
		1N920523	Internal Labor		$92.08
		1N920523 Total			$92.08
		1N920525	Internal Labor		$258.80
		1N920525 Total			$258.80
		1N920529	Internal Labor		$340.78
		1N920529 Total			$340.78
		1N920537	Internal Labor		$1,887.67
		1N920537 Total			$1,887.67
		1N920538	Internal Labor		$92.08
		1N920538 Total			$92.08
		1N920539	Internal Labor		$92.08
		1N920539 Total			$92.08
		1N920543	Internal Labor		$92.08
		1N920543 Total			$92.08
		1N920548	Internal Labor		$277.80
		1N920548 Total			$277.80
		1N920549	Internal Labor		$109.56
		1N920549 Total			$109.56
		1N920550	Internal Labor		$69.06
		1N920550 Total			$69.06
		1N920552	Internal Labor		$109.56
		1N920552 Total			$109.56
		1N920555	Internal Labor		$316.86
		1N920555 Total			$316.86

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1N920560	Internal Labor	[redacted]	$109.56
		1N920560 Total			$109.56
		1N920561	Internal Labor		$348.71
		1N920561 Total			$348.71
		1N920562	Internal Labor		$92.08
		1N920562 Total			$92.08
		1N920564	Internal Labor		$92.08
		1N920564 Total			$92.08
		1N920567	Internal Labor		$544.11
		1N920567 Total			$544.11
		1N920571	Internal Labor		$92.08
		1N920571 Total			$92.08
		1N920573	Internal Labor		$576.87
		1N920573 Total			$576.87
		1N920586	Internal Labor		$92.08
		1N920586 Total			$92.08
		1N920587	Internal Labor		$92.08
		1N920587 Total			$92.08
		1N920590	Internal Labor	0	$0.00
		1N920590 Total		0	$0.00
		1N920593	Internal Labor		$472.40
		1N920593 Total			$472.40
		1N920596	Internal Labor		$237.68
		1N920596 Total			$237.68
		1N920597	Internal Labor		$265.30
		1N920597 Total			$265.30
		1N920603	Internal Labor		$242.47
		1N920603 Total			$242.47
		1N920607	Internal Labor		$92.08
		1N920607 Total			$92.08
		1N920612	Internal Labor		$2,641.99
		1N920612 Total			$2,641.99
		1N920615	Internal Labor		$92.08
		1N920615 Total			$92.08
		1N920616	Internal Labor		$631.51
		1N920616 Total			$631.51
		1N920619	Internal Labor		$1,248.53
		1N920619 Total			$1,248.53
		1N920620	Internal Labor		$184.16
		1N920620 Total			$184.16
		1N920621	Internal Labor		$92.08
		1N920621 Total			$92.08
		1N920622	Internal Labor		$877.96
		1N920622 Total			$877.96
		1N920625	Internal Labor		$92.08
		1N920625 Total			$92.08
		1N920627	Internal Labor		$708.80
		1N920627 Total			$708.80
		1N920628	Internal Labor		$1,557.93
		1N920628 Total			$1,557.93
		1N920631	Internal Labor		$294.07
		1N920631 Total			$294.07
		1N920634	Internal Labor		$92.08
		1N920634 Total			$92.08
		1N920636	Internal Labor		$92.08
		1N920636 Total			$92.08
		1N920642	Internal Labor		$1,090.39

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1N920642 Total			$1,090.39
		1N920643	Internal Labor		$3,431.61
		1N920643 Total			$3,431.61
		1N920645	Internal Labor		$657.28
		1N920645 Total			$657.28
		1N920646	Internal Labor		$219.12
		1N920646 Total			$219.12
		1N920664	Internal Labor		$603.13
		1N920664 Total			$603.13
		1N920665	Internal Labor		$138.33
		1N920665 Total			$138.33
		1N920666	Internal Labor		$371.00
		1N920666 Total			$371.00
		1N920667	Internal Labor		$441.33
		1N920667 Total			$441.33
		1N920668	Internal Labor		$95.08
		1N920668 Total			$95.08
		1N920671	Internal Labor		$92.08
		1N920671 Total			$92.08
		1N920672	Internal Labor		$187.16
		1N920672 Total			$187.16
		1N920679	Internal Labor		$706.48
		1N920679 Total			$706.48
		1N920681	Internal Labor		$1,137.24
		1N920681 Total			$1,137.24
		1N920682	Internal Labor		$356.55
		1N920682 Total			$356.55
		1N920683	Internal Labor		$169.68
		1N920683 Total			$169.68
		1N920684	Internal Labor		$1,329.58
		1N920684 Total			$1,329.58
		1N920691	Internal Labor		$95.08
		1N920691 Total			$95.08
		1N920697	Internal Labor		$468.58
		1N920697 Total			$468.58
		1N920698	Internal Labor		$95.08
		1N920698 Total			$95.08
		1N920699	Internal Labor		$95.08
		1N920699 Total			$95.08
		1N920701	Internal Labor		$1,915.72
		1N920701 Total			$1,915.72
		1N920704	Internal Labor		$1,323.69
		1N920704 Total			$1,323.69
		1N920711	Internal Labor		$726.48
		1N920711 Total			$726.48
		1N920726	Internal Labor		$101.74
		1N920726 Total			$101.74
		1N920735	Internal Labor		$618.82
		1N920735 Total			$618.82
		1N920738	Internal Labor		$914.22
		1N920738 Total			$914.22
		1N920739	Internal Labor		$95.08
		1N920739 Total			$95.08
		1N920743	Internal Labor		$508.96
		1N920743 Total			$508.96
		1N920746	Internal Labor		$71.51
		1N920746 Total			$71.51

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1N920748	Internal Labor	[redacted]	$604.04
		1N920748 Total			$604.04
		1N920749	Internal Labor		$374.96
		1N920749 Total			$374.96
		1N920755	Internal Labor		$95.08
		1N920755 Total			$95.08
		1N920757	Internal Labor		$789.58
		1N920757 Total			$789.58
		1N920760	Internal Labor		$95.08
		1N920760 Total			$95.08
		1N920761	Internal Labor		$0.00
		1N920761 Total			$0.00
		1N920763	Internal Labor		$95.08
		1N920763 Total			$95.08
		1N920766	Internal Labor		$95.08
		1N920766 Total			$95.08
		1N920767	Internal Labor		$1,232.58
		1N920767 Total			$1,232.58
		1N920770	Internal Labor		$1,341.94
		1N920770 Total			$1,341.94
		1N920771	Internal Labor		$95.08
		1N920771 Total			$95.08
		1N920772	Internal Labor		$95.08
		1N920772 Total			$95.08
		1N920773	Internal Labor		$835.27
		1N920773 Total			$835.27
		1N920775	Internal Labor		$95.08
		1N920775 Total			$95.08
		1N920778	Internal Labor		$113.12
		1N920778 Total			$113.12
		1N920779	Internal Labor		$59.92
		1N920779 Total			$59.92
		1N920782	Internal Labor		$510.01
		1N920782 Total			$510.01
		1N920783	Internal Labor		$453.29
		1N920783 Total			$453.29
		1N920788	Internal Labor		$482.16
		1N920788 Total			$482.16
		1N920789	Internal Labor		$222.83
		1N920789 Total			$222.83
		1N920792	Internal Labor		$142.62
		1N920792 Total			$142.62
		1N920793	Internal Labor		$59.92
		1N920793 Total			$59.92
		1N920796	Internal Labor		$741.58
		1N920796 Total			$741.58
		1N920797	Internal Labor		$756.30
		1N920797 Total			$756.30
		1N920798	Internal Labor		$882.11
		1N920798 Total			$882.11
		1N920799	Internal Labor		$95.08
		1N920799 Total			$95.08
		1N920800	Internal Labor		$521.28
		1N920800 Total			$521.28
		1N920804	Internal Labor		$95.08
		1N920804 Total			$95.08
		1N920805	Internal Labor		$190.16

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1N920805 Total			$190.16
		1N920814	Internal Labor		$95.08
		1N920814 Total			$95.08
		1N920818	Internal Labor		$1,128.72
		1N920818 Total			$1,128.72
		1N920823	Internal Labor		$90.23
		1N920823 Total			$90.23
		1N920824	Internal Labor		$612.32
		1N920824 Total			$612.32
		1N920827	Internal Labor		$389.87
		1N920827 Total			$389.87
		1N920847	Internal Labor		$190.16
		1N920847 Total			$190.16
		1N920849	Internal Labor		$95.08
		1N920849 Total			$95.08
		1N920850	Internal Labor		$1,937.18
		1N920850 Total			$1,937.18
		1N920854	Internal Labor		$273.88
		1N920854 Total			$273.88
		1N920855	Internal Labor		$118.85
		1N920855 Total			$118.85
		1N920859	Internal Labor		$1,334.62
		1N920859 Total			$1,334.62
		1N920860	Internal Labor		$95.08
		1N920860 Total			$95.08
		1N920870	Internal Labor		$474.98
		1N920870 Total			$474.98
		1N920873	Internal Labor		$537.32
		1N920873 Total			$537.32
		1N920879	Internal Labor		$95.08
		1N920879 Total			$95.08
		1N920880	Internal Labor		$602.22
		1N920880 Total			$602.22
		1N920887	Internal Labor		$95.08
		1N920887 Total			$95.08
		1N920888	Internal Labor		$505.82
		1N920888 Total			$505.82
		1N920889	Internal Labor		$234.59
		1N920889 Total			$234.59
		1N920898	Internal Labor		$95.08
		1N920898 Total			$95.08
		1N920899	Internal Labor		$95.08
		1N920899 Total			$95.08
		1N920901	Internal Labor		$44.73
		1N920901 Total			$44.73
		1N920904	Internal Labor		$95.08
		1N920904 Total			$95.08
		1N920905	Internal Labor		$95.08
		1N920905 Total			$95.08
		1N920906	Internal Labor		$3,864.77
		1N920906 Total			$3,864.77
		1N920907	Internal Labor		$95.08
		1N920907 Total			$95.08
		1N920909	Internal Labor		$95.08
		1N920909 Total			$95.08
		1N920916	Internal Labor		$234.59
		1N920916 Total			$234.59

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1N920918	Internal Labor	[redacted]	$95.08
		1N920918 Total			$95.08
		1N920926	Internal Labor		$61.15
		1N920926 Total			$61.15
		1N920928	Internal Labor		$1,443.15
		1N920928 Total			$1,443.15
		1N920937	Internal Labor		$95.08
		1N920937 Total			$95.08
		1N920946	Internal Labor		$1,099.72
		1N920946 Total			$1,099.72
		1N920949	Internal Labor		$1,710.00
		1N920949 Total			$1,710.00
		1N920953	Internal Labor		$29.96
		1N920953 Total			$29.96
		1N920954	Internal Labor		$95.08
		1N920954 Total			$95.08
		1N920956	Internal Labor		$1,009.16
		1N920956 Total			$1,009.16
		1N920958	Internal Labor		$44.94
		1N920958 Total			$44.94
		1N920959	Internal Labor		$95.08
		1N920959 Total			$95.08
		1N920962	Internal Labor		$95.08
		1N920962 Total			$95.08
		1N920967	Internal Labor		$2,384.09
		1N920967 Total			$2,384.09
		1N920969	Internal Labor		$29.96
		1N920969 Total			$29.96
		1N920970	Internal Labor		$95.08
		1N920970 Total			$95.08
		1N920971	Internal Labor		$29.96
		1N920971 Total			$29.96
		1N920972	Internal Labor		$95.08
		1N920972 Total			$95.08
		1N920973	Internal Labor		$340.52
		1N920973 Total			$340.52
		1N920977	Internal Labor		$2,794.49
		1N920977 Total			$2,794.49
		1N920986	Internal Labor		$368.24
		1N920986 Total			$368.24
		1N920987	Internal Labor		$39.38
		1N920987 Total			$39.38
		1N920988	Internal Labor		$185.18
		1N920988 Total			$185.18
		1N921003	Internal Labor		$95.08
		1N921003 Total			$95.08
		1N921004	Internal Labor		$652.88
		1N921004 Total			$652.88
		1N921008	Internal Labor		$95.08
		1N921008 Total			$95.08
		1N921009	Internal Labor		$279.38
		1N921009 Total			$279.38
		1N921020	Internal Labor		$95.08
		1N921020 Total			$95.08
		1N921023	Internal Labor		$960.84
		1N921023 Total			$960.84
		1N921024	Internal Labor		$472.40

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1N921024 Total			$472.40
		1N921026	Internal Labor		$95.08
		1N921026 Total			$95.08
		1N921027	Internal Labor		$3,963.15
		1N921027 Total			$3,963.15
		1N921029	Internal Labor		$44.94
		1N921029 Total			$44.94
		1N921033	Internal Labor		$44.94
		1N921033 Total			$44.94
		1N921035	Internal Labor		$95.08
		1N921035 Total			$95.08
		1N921037	Internal Labor		$71.31
		1N921037 Total			$71.31
		1N921042	Internal Labor		$2,315.83
		1N921042 Total			$2,315.83
		1N921044	Internal Labor		$71.31
		1N921044 Total			$71.31
		1N921045	Internal Labor		$712.58
		1N921045 Total			$712.58
		1N921051	Internal Labor		$95.08
		1N921051 Total			$95.08
		1N921054	Internal Labor		$29.96
		1N921054 Total			$29.96
		1N921056	Internal Labor		$380.32
		1N921056 Total			$380.32
		1N921064	Internal Labor		$29.96
		1N921064 Total			$29.96
		1N921069	Internal Labor		$854.86
		1N921069 Total			$854.86
		1N921071	Internal Labor		$2,645.27
		1N921071 Total			$2,645.27
		1N921073	Internal Labor		$788.43
		1N921073 Total			$788.43
		1N921074	Internal Labor		$95.08
		1N921074 Total			$95.08
		1N921076	Internal Labor		$593.35
		1N921076 Total			$593.35
		1N921077	Internal Labor		$2,244.29
		1N921077 Total			$2,244.29
		1N921082	Internal Labor		$95.08
		1N921082 Total			$95.08
		1N921083	Internal Labor		$95.08
		1N921083 Total			$95.08
		1N921084	Internal Labor		$126.99
		1N921084 Total			$126.99
		1N921089	Internal Labor		$1,795.40
		1N921089 Total			$1,795.40
		1N921092	Internal Labor		$1,175.20
		1N921092 Total			$1,175.20
		1N921095	Internal Labor		$230.29
		1N921095 Total			$230.29
		1N921098	Internal Labor		$494.85
		1N921098 Total			$494.85
		1N921101	Internal Labor		$29.96
		1N921101 Total			$29.96
		1N921102	Internal Labor		$376.61
		1N921102 Total			$376.61

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1N921103	Internal Labor	[redacted]	$134.47
		1N921103 Total			$134.47
		1N921105	Internal Labor		$1,331.46
		1N921105 Total			$1,331.46
		1N921106	Internal Labor		$141.40
		1N921106 Total			$141.40
		1N921119	Internal Labor		$952.36
		1N921119 Total			$952.36
		1N921123	Internal Labor		$95.08
		1N921123 Total			$95.08
		1N921126	Internal Labor		$712.58
		1N921126 Total			$712.58
		1N921127	Internal Labor		$95.08
		1N921127 Total			$95.08
		1N921128	Internal Labor		$423.29
		1N921128 Total			$423.29
		1N921129	Internal Labor		$95.08
		1N921129 Total			$95.08
		1N921135	Internal Labor		$95.08
		1N921135 Total			$95.08
		1N921136	Internal Labor		$552.65
		1N921136 Total			$552.65
		1N921141	Internal Labor		$113.12
		1N921141 Total			$113.12
		1N921142	Internal Labor		$1,409.84
		1N921142 Total			$1,409.84
		1N921143	Internal Labor		$141.40
		1N921143 Total			$141.40
		1N921144	Internal Labor		$95.08
		1N921144 Total			$95.08
		1N921150	Internal Labor		$44.94
		1N921150 Total			$44.94
		1N921152	Internal Labor		$213.15
		1N921152 Total			$213.15
		1N921155	Internal Labor		$37.45
		1N921155 Total			$37.45
		1N921158	Internal Labor		$1,451.90
		1N921158 Total			$1,451.90
		1N921160	Internal Labor		$129.10
		1N921160 Total			$129.10
		1N921164	Internal Labor		$1,252.57
		1N921164 Total			$1,252.57
		1N921165	Internal Labor		$59.92
		1N921165 Total			$59.92
		1N921180	Internal Labor		$95.08
		1N921180 Total			$95.08
		1N921181	Internal Labor		$89.88
		1N921181 Total			$89.88
		1N921189	Internal Labor		$93.85
		1N921189 Total			$93.85
		1N921190	Internal Labor		$95.08
		1N921190 Total			$95.08
		1N921191	Internal Labor		$95.08
		1N921191 Total			$95.08
		1N921198	Internal Labor		$293.37
		1N921198 Total			$293.37
		1N921199	Internal Labor		$95.08

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	1N921199 Total			$95.08
		1N921200	Internal Labor		$39.55
		1N921200 Total			$39.55
		1N921213	Internal Labor		$172.43
		1N921213 Total			$172.43
		1N921215	Internal Labor		$95.08
		1N921215 Total			$95.08
		1N921218	Internal Labor		$14.98
		1N921218 Total			$14.98
		1N921219	Internal Labor		$14.98
		1N921219 Total			$14.98
		1N921220	Internal Labor		$95.08
		1N921220 Total			$95.08
		1N921222	Internal Labor		$14.98
		1N921222 Total			$14.98
		1N921223	Internal Labor		$14.98
		1N921223 Total			$14.98
		1N921225	Internal Labor		$14.98
		1N921225 Total			$14.98
		1N921227	Internal Labor		$14.98
		1N921227 Total			$14.98
		1N921228	Internal Labor		$14.98
		1N921228 Total			$14.98
		1N921230	Internal Labor		$14.98
		1N921230 Total			$14.98
		1N921231	Internal Labor		$14.98
		1N921231 Total			$14.98
		1N921232	Internal Labor		$72.52
		1N921232 Total			$72.52
		1N921234	Internal Labor		$95.08
		1N921234 Total			$95.08
		1N921240	Internal Labor		$119.84
		1N921240 Total			$119.84
		1N921243	Internal Labor		$747.96
		1N921243 Total			$747.96
		1N921244	Internal Labor		$95.08
		1N921244 Total			$95.08
		1N921246	Internal Labor		$285.24
		1N921246 Total			$285.24
		1N921251	Internal Labor		$307.20
		1N921251 Total			$307.20
		1N921252	Internal Labor		$59.92
		1N921252 Total			$59.92
		1N921253	Internal Labor		$119.84
		1N921253 Total			$119.84
		1N921255	Internal Labor		$3,634.04
		1N921255 Total			$3,634.04
		1N921256	Internal Labor		$95.08
		1N921256 Total			$95.08
		1N921257	Internal Labor		$95.08
		1N921257 Total			$95.08
		1N921258	Internal Labor		$45.61
		1N921258 Total			$45.61
		1N921261	Internal Labor		$95.08
		1N921261 Total			$95.08
		1N921264	Internal Labor		$95.08
		1N921264 Total			$95.08

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1N921266	Internal Labor	[redacted]	$1,745.64
		1N921266 Total			$1,745.64
		1N921271	Internal Labor		$55.22
		1N921271 Total			$55.22
		1N921275	Internal Labor		$74.90
		1N921275 Total			$74.90
		1N921278	Internal Labor		$2,111.26
		1N921278 Total			$2,111.26
		1N921279	Internal Labor		$1,041.94
		1N921279 Total			$1,041.94
		1N921282	Internal Labor		$95.08
		1N921282 Total			$95.08
		1N921283	Internal Labor		$95.08
		1N921283 Total			$95.08
		1N921284	Internal Labor		$95.08
		1N921284 Total			$95.08
		1N921285	Internal Labor		$104.88
		1N921285 Total			$104.88
		1N921286	Internal Labor		$95.08
		1N921286 Total			$95.08
		1N921287	Internal Labor		$95.08
		1N921287 Total			$95.08
		1N921289	Internal Labor		$95.08
		1N921289 Total			$95.08
		1N921290	Internal Labor		$44.94
		1N921290 Total			$44.94
		1N921295	Internal Labor		$44.94
		1N921295 Total			$44.94
		1N921303	Internal Labor		$95.08
		1N921303 Total			$95.08
		1N921304	Internal Labor		$95.08
		1N921304 Total			$95.08
		1N921305	Internal Labor		$76.99
		1N921305 Total			$76.99
		1N921306	Internal Labor		$505.49
		1N921306 Total			$505.49
		1N921309	Internal Labor		$104.86
		1N921309 Total			$104.86
		1N921314	Internal Labor		$59.92
		1N921314 Total			$59.92
		1N921315	Internal Labor		$784.46
		1N921315 Total			$784.46
		1N921319	Internal Labor		$3,743.08
		1N921319 Total			$3,743.08
		1N921322	Internal Labor		$95.08
		1N921322 Total			$95.08
		1N921325	Internal Labor		$190.16
		1N921325 Total			$190.16
		1N921327	Internal Labor		$3,333.54
		1N921327 Total			$3,333.54
		1N921328	Internal Labor		$44.94
		1N921328 Total			$44.94
		1N921330	Internal Labor		$95.08
		1N921330 Total			$95.08
		1N921342	Internal Labor		$95.08
		1N921342 Total			$95.08
		1N921343	Internal Labor		$59.92

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1N921343 Total			$59.92
		1N921345	Internal Labor		$95.08
		1N921345 Total			$95.08
		1N921348	Internal Labor		$59.92
		1N921348 Total			$59.92
		1N921350	Internal Labor		$211.75
		1N921350 Total			$211.75
		1N921352	Internal Labor		$94.74
		1N921352 Total			$94.74
		1N921353	Internal Labor		$95.08
		1N921353 Total			$95.08
		1N921355	Internal Labor		$95.08
		1N921355 Total			$95.08
		1N921357	Internal Labor		$94.93
		1N921357 Total			$94.93
		1N921358	Internal Labor		$1,181.28
		1N921358 Total			$1,181.28
		1N921360	Internal Labor		$95.08
		1N921360 Total			$95.08
		1N921363	Internal Labor		$95.08
		1N921363 Total			$95.08
		1N921368	Internal Labor		$44.94
		1N921368 Total			$44.94
		1N921369	Internal Labor		$95.08
		1N921369 Total			$95.08
		1N921372	Internal Labor		$1,894.41
		1N921372 Total			$1,894.41
		1N921375	Internal Labor		$153.75
		1N921375 Total			$153.75
		1N921376	Internal Labor		$110.42
		1N921376 Total			$110.42
		1N921377	Internal Labor		$129.43
		1N921377 Total			$129.43
		1N921379	Internal Labor		$61.25
		1N921379 Total			$61.25
		1N921380	Internal Labor		$95.08
		1N921380 Total			$95.08
		1N921381	Internal Labor		$59.92
		1N921381 Total			$59.92
		1N921392	Internal Labor		$190.16
		1N921392 Total			$190.16
		1N921396	Internal Labor		$59.92
		1N921396 Total			$59.92
		1N921400	Internal Labor		$119.84
		1N921400 Total			$119.84
		1N921401	Internal Labor		$226.24
		1N921401 Total			$226.24
		1N921402	Internal Labor		$95.08
		1N921402 Total			$95.08
		1N921404	Internal Labor		$95.08
		1N921404 Total			$95.08
		1N921408	Internal Labor		$95.08
		1N921408 Total			$95.08
		1N921409	Internal Labor		$95.08
		1N921409 Total			$95.08
		1N921410	Internal Labor		$95.08
		1N921410 Total			$95.08

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1N921414	Internal Labor	[redacted]	$95.08
		1N921414 Total			$95.08
		1N921417	Internal Labor		$221.23
		1N921417 Total			$221.23
		1N921418	Internal Labor		$146.01
		1N921418 Total			$146.01
		1N921419	Internal Labor		$119.84
		1N921419 Total			$119.84
		1N921423	Internal Labor		$38.07
		1N921423 Total			$38.07
		1N921424	Internal Labor		$95.08
		1N921424 Total			$95.08
		1N921425	Internal Labor		$190.16
		1N921425 Total			$190.16
		1N921426	Internal Labor		$95.08
		1N921426 Total			$95.08
		1N921427	Internal Labor		$65.52
		1N921427 Total			$65.52
		1N921428	Internal Labor		$95.08
		1N921428 Total			$95.08
		1N921432	Internal Labor		$29.96
		1N921432 Total			$29.96
		1N921436	Internal Labor		$84.92
		1N921436 Total			$84.92
		1N921442	Internal Labor		$95.08
		1N921442 Total			$95.08
		1N921448	Internal Labor		$95.08
		1N921448 Total			$95.08
		1N921449	Internal Labor		$95.08
		1N921449 Total			$95.08
		1N921450	Internal Labor		$3,070.91
		1N921450 Total			$3,070.91
		1N921453	Internal Labor		$70.02
		1N921453 Total			$70.02
		1N921457	Internal Labor		$227.15
		1N921457 Total			$227.15
		1N921458	Internal Labor		$44.94
		1N921458 Total			$44.94
		1N921459	Internal Labor		$95.08
		1N921459 Total			$95.08
		1N921460	Internal Labor		$95.08
		1N921460 Total			$95.08
		1N921468	Internal Labor		$95.08
		1N921468 Total			$95.08
		1N921469	Internal Labor		$1,383.91
		1N921469 Total			$1,383.91
		1N921472	Internal Labor		$545.30
		1N921472 Total			$545.30
		1N921474	Internal Labor		$129.20
		1N921474 Total			$129.20
		1N921475	Internal Labor		$329.80
		1N921475 Total			$329.80
		1N921477	Internal Labor		$190.16
		1N921477 Total			$190.16
		1N921481	Internal Labor		$95.08
		1N921481 Total			$95.08
		1N921482	Internal Labor		$158.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1N921482 Total			$158.32
		1N921484	Internal Labor		$95.08
		1N921484 Total			$95.08
		1N921485	Internal Labor		$95.08
		1N921485 Total			$95.08
		1N921495	Internal Labor		$95.08
		1N921495 Total			$95.08
		1N921497	Internal Labor		$190.16
		1N921497 Total			$190.16
		1N921498	Internal Labor		$227.14
		1N921498 Total			$227.14
		1N921499	Internal Labor		$95.08
		1N921499 Total			$95.08
		1N921500	Internal Labor		$76.88
		1N921500 Total			$76.88
		1N921502	Internal Labor		$95.08
		1N921502 Total			$95.08
		1N921507	Internal Labor		$95.08
		1N921507 Total			$95.08
		1N921512	Internal Labor		$59.92
		1N921512 Total			$59.92
		1N921514	Internal Labor		$95.08
		1N921514 Total			$95.08
		1N921518	Internal Labor		$70.12
		1N921518 Total			$70.12
		1N921521	Internal Labor		$95.08
		1N921521 Total			$95.08
		1N921522	Internal Labor		$95.08
		1N921522 Total			$95.08
		1N921528	Internal Labor		$37.45
		1N921528 Total			$37.45
		1N921532	Internal Labor		$106.71
		1N921532 Total			$106.71
		1N921542	Internal Labor		$44.94
		1N921542 Total			$44.94
		1N921547	Internal Labor		$89.88
		1N921547 Total			$89.88
		1N921550	Internal Labor		$29.96
		1N921550 Total			$29.96
		1N921554	Internal Labor		$95.08
		1N921554 Total			$95.08
		1N921560	Internal Labor		$59.92
		1N921560 Total			$59.92
		1N921561	Internal Labor		$95.08
		1N921561 Total			$95.08
		1N921564	Internal Labor		$80.13
		1N921564 Total			$80.13
		1N921565	Internal Labor		$95.08
		1N921565 Total			$95.08
		1N921566	Internal Labor		$95.08
		1N921566 Total			$95.08
		1N921567	Internal Labor		$95.08
		1N921567 Total			$95.08
		1N921568	Internal Labor		$95.08
		1N921568 Total			$95.08
		1N921569	Internal Labor		$81.33
		1N921569 Total			$81.33

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1N921570	Internal Labor	[redacted]	$1,797.63
		1N921570 Total			$1,797.63
		1N921572	Internal Labor		$74.33
		1N921572 Total			$74.33
		1N921573	Internal Labor		$76.80
		1N921573 Total			$76.80
		1N921584	Internal Labor		$67.54
		1N921584 Total			$67.54
		1N921587	Internal Labor		$95.08
		1N921587 Total			$95.08
		1N921589	Internal Labor		$95.08
		1N921589 Total			$95.08
		1N921591	Internal Labor		$113.12
		1N921591 Total			$113.12
		1N921598	Internal Labor		$29.96
		1N921598 Total			$29.96
		1N921600	Internal Labor		$44.94
		1N921600 Total			$44.94
		1N921607	Internal Labor		$95.08
		1N921607 Total			$95.08
		1S420754	Internal Labor		-$81.82
		1S420754 Total			-$81.82
		1S620982	Internal Labor		$276.18
		1S620982 Total			$276.18
		1S621064	Internal Labor		$3,153.50
		1S621064 Total			$3,153.50
		1S720178	Internal Labor		$821.21
		1S720178 Total			$821.21
		1S720351	Internal Labor		$448.39
		1S720351 Total			$448.39
		1S720427	Internal Labor	0	$156.06
		1S720427 Total		0	$156.06
		1S720443	Internal Labor	[redacted]	$895.10
		1S720443 Total			$895.10
		1S721089	Internal Labor	0	-$0.01
		1S721089 Total		0	-$0.01
		1S721528	Internal Labor	[redacted]	-$89.40
		1S721528 Total			-$89.40
		1S721739	Internal Labor	0	$0.00
		1S721739 Total		0	$0.00
		1S721799	Internal Labor	0	-$48.18
		1S721799 Total		0	-$48.18
		1S721864	Internal Labor	[redacted]	-$167.63
		1S721864 Total			-$167.63
		1S721897	Internal Labor	0	-$0.01
		1S721897 Total		0	-$0.01
		1S721904	Internal Labor	[redacted]	$1,084.52
		1S721904 Total			$1,084.52
		1S721985	Internal Labor		$9,056.32
		1S721985 Total			$9,056.32
		1S722180	Internal Labor		$2,375.08
		1S722180 Total			$2,375.08
		1S722191	Internal Labor		$1,053.53
		1S722191 Total			$1,053.53
		1S722210	Internal Labor		-$113.36
		1S722210 Total			-$113.36
		1S722211	Internal Labor		-$70.47

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S722211 Total		[redacted]	-$70.47
		1S722250	Internal Labor		$1,876.70
		1S722250 Total			$1,876.70
		1S722326	Internal Labor		$598.90
		1S722326 Total			$598.90
		1S722375	Internal Labor		$446.20
		1S722375 Total			$446.20
		1S722485	Internal Labor	0	$0.02
		1S722485 Total		0	$0.02
		1S722575	Internal Labor	0	$0.04
		1S722575 Total		0	$0.04
		1S722577	Internal Labor	[redacted]	$3,282.11
		1S722577 Total			$3,282.11
		1S722585	Internal Labor	0	$0.02
		1S722585 Total		0	$0.02
		1S820007	Internal Labor	[redacted]	$2,217.38
		1S820007 Total			$2,217.38
		1S820029	Internal Labor		$15.14
		1S820029 Total			$15.14
		1S820033	Internal Labor		$1,159.77
		1S820033 Total			$1,159.77
		1S820034	Internal Labor		$691.77
		1S820034 Total			$691.77
		1S820035	Internal Labor		$581.97
		1S820035 Total			$581.97
		1S820109	Internal Labor	0	-$0.02
		1S820109 Total		0	-$0.02
		1S820112	Internal Labor	[redacted]	$109.12
		1S820112 Total			$109.12
		1S820140	Internal Labor	0	$0.03
		1S820140 Total		0	$0.03
		1S820242	Internal Labor	0	$0.01
		1S820242 Total		0	$0.01
		1S820292	Internal Labor	0	$0.00
		1S820292 Total		0	$0.00
		1S820293	Internal Labor	[redacted]	-$117.45
		1S820293 Total			-$117.45
		1S820351	Internal Labor		$906.78
		1S820351 Total			$906.78
		1S820358	Internal Labor		$15.14
		1S820358 Total			$15.14
		1S820380	Internal Labor	0	$192.19
		1S820380 Total		0	$192.19
		1S820402	Internal Labor	[redacted]	$79.44
		1S820402 Total			$79.44
		1S820415	Internal Labor		-$70.47
		1S820415 Total			-$70.47
		1S820436	Internal Labor	0	$175.04
		1S820436 Total		0	$175.04
		1S820467	Internal Labor	0	-$3.87
		1S820467 Total		0	-$3.87
		1S820508	Internal Labor	0	$0.70
		1S820508 Total		0	$0.70
		1S820512	Internal Labor	[redacted]	$17,795.74
		1S820512 Total			$17,795.74
		1S820560	Internal Labor		$546.23
		1S820560 Total			$546.23

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S820667	Internal Labor	0	$0.00
		1S820667 Total		0	$0.00
		1S820791	Internal Labor	[redacted]	$1,088.32
		1S820791 Total			$1,088.32
		1S820801	Internal Labor		$0.01
		1S820801 Total		0	$0.01
		1S820807	Internal Labor	0	$0.00
		1S820807 Total		0	$0.00
		1S820814	Internal Labor	[redacted]	$281.60
		1S820814 Total			$281.60
		1S820829	Internal Labor		$3,240.39
		1S820829 Total			$3,240.39
		1S820854	Internal Labor	0	-$0.02
		1S820854 Total		0	-$0.02
		1S820875	Internal Labor	[redacted]	$2,090.16
		1S820875 Total			$2,090.16
		1S820890	Internal Labor	0	$0.00
		1S820890 Total		0	$0.00
		1S820894	Internal Labor	[redacted]	$781.60
		1S820894 Total			$781.60
		1S820896	Internal Labor	0	-$10.00
		1S820896 Total		0	-$10.00
		1S820961	Internal Labor	[redacted]	$615.68
		1S820961 Total			$615.68
		1S820985	Internal Labor		$393.53
		1S820985 Total			$393.53
		1S820998	Internal Labor	0	$14.47
		1S820998 Total		0	$14.47
		1S821012	Internal Labor	[redacted]	$8,211.98
		1S821012 Total			$8,211.98
		1S821023	Internal Labor		$1,323.63
		1S821023 Total			$1,323.63
		1S821089	Internal Labor		$7,915.78
		1S821089 Total			$7,915.78
		1S821105	Internal Labor		$2,607.41
		1S821105 Total			$2,607.41
		1S821107	Internal Labor		$58.78
		1S821107 Total			$58.78
		1S821123	Internal Labor		$2,260.57
		1S821123 Total			$2,260.57
		1S821124	Internal Labor	0	$0.02
		1S821124 Total		0	$0.02
		1S821132	Internal Labor	[redacted]	$3,871.31
		1S821132 Total			$3,871.31
		1S821141	Internal Labor		$112.55
		1S821141 Total			$112.55
		1S821177	Internal Labor		-$433.50
		1S821177 Total			-$433.50
		1S821179	Internal Labor		$2,305.46
		1S821179 Total			$2,305.46
		1S821181	Internal Labor		$4,689.14
		1S821181 Total			$4,689.14
		1S821183	Internal Labor		$637.25
		1S821183 Total			$637.25
		1S821262	Internal Labor		$6,791.66
		1S821262 Total			$6,791.66
		1S821285	Internal Labor		-$56.64

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S821285 Total			-$56.64
		1S821290	Internal Labor		$2,514.83
		1S821290 Total			$2,514.83
		1S821301	Internal Labor		-$227.74
		1S821301 Total			-$227.74
		1S821325	Internal Labor		$1,160.44
		1S821325 Total			$1,160.44
		1S821345	Internal Labor		$105.98
		1S821345 Total			$105.98
		1S821353	Internal Labor		$526.38
		1S821353 Total			$526.38
		1S821354	Internal Labor		$524.72
		1S821354 Total			$524.72
		1S821408	Internal Labor		$751.93
		1S821408 Total			$751.93
		1S821442	Internal Labor		$936.15
		1S821442 Total			$936.15
		1S821460	Internal Labor		$3,240.30
		1S821460 Total			$3,240.30
		1S821486	Internal Labor		$521.76
		1S821486 Total			$521.76
		1S821488	Internal Labor	0	$0.00
		1S821488 Total		0	$0.00
		1S821501	Internal Labor		$557.80
		1S821501 Total			$557.80
		1S821505	Internal Labor	0	$6.04
		1S821505 Total		0	$6.04
		1S821512	Internal Labor		$5,221.40
		1S821512 Total			$5,221.40
		1S821527	Internal Labor		$3,174.79
		1S821527 Total			$3,174.79
		1S821536	Internal Labor		$1,686.73
		1S821536 Total			$1,686.73
		1S821547	Internal Labor		$7,390.69
		1S821547 Total			$7,390.69
		1S821548	Internal Labor		$528.35
		1S821548 Total			$528.35
		1S821552	Internal Labor		$1,149.33
		1S821552 Total			$1,149.33
		1S821561	Internal Labor	0	$7.24
		1S821561 Total		0	$7.24
		1S821565	Internal Labor		$1,108.01
		1S821565 Total			$1,108.01
		1S821574	Internal Labor	0	$0.31
		1S821574 Total		0	$0.31
		1S821578	Internal Labor		$167.19
		1S821578 Total			$167.19
		1S821584	Internal Labor		$857.24
		1S821584 Total			$857.24
		1S821609	Internal Labor		$226.58
		1S821609 Total			$226.58
		1S821616	Internal Labor		$226.58
		1S821616 Total			$226.58
		1S821640	Internal Labor		$1,193.25
		1S821640 Total			$1,193.25
		1S821643	Internal Labor		-$92.08
		1S821643 Total			-$92.08

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S821689	Internal Labor	[redacted]	$588.26
		1S821689 Total			$588.26
		1S821713	Internal Labor		$1,853.68
		1S821713 Total			$1,853.68
		1S821729	Internal Labor		$406.79
		1S821729 Total			$406.79
		1S821732	Internal Labor		$2,084.57
		1S821732 Total			$2,084.57
		1S821778	Internal Labor		$1,366.88
		1S821778 Total			$1,366.88
		1S821780	Internal Labor		$298.14
		1S821780 Total			$298.14
		1S821790	Internal Labor		$774.13
		1S821790 Total			$774.13
		1S821825	Internal Labor		$858.19
		1S821825 Total			$858.19
		1S821826	Internal Labor		$2,068.70
		1S821826 Total			$2,068.70
		1S821898	Internal Labor		$892.40
		1S821898 Total			$892.40
		1S821899	Internal Labor		$569.26
		1S821899 Total			$569.26
		1S821908	Internal Labor		$206.20
		1S821908 Total			$206.20
		1S821912	Internal Labor		$135.88
		1S821912 Total			$135.88
		1S821916	Internal Labor		$1,132.53
		1S821916 Total			$1,132.53
		1S821932	Internal Labor		$710.67
		1S821932 Total			$710.67
		1S821935	Internal Labor		$551.73
		1S821935 Total			$551.73
		1S821938	Internal Labor	0	-$0.01
		1S821938 Total			-$0.01
		1S821944	Internal Labor		$794.24
		1S821944 Total			$794.24
		1S821945	Internal Labor		$139.65
		1S821945 Total			$139.65
		1S821946	Internal Labor		$1,316.67
		1S821946 Total			$1,316.67
		1S821981	Internal Labor		$1,072.98
		1S821981 Total			$1,072.98
		1S821995	Internal Labor		$3,112.16
		1S821995 Total			$3,112.16
		1S821996	Internal Labor	0	$0.00
		1S821996 Total		0	$0.00
		1S822000	Internal Labor		$253.84
		1S822000 Total			$253.84
		1S822030	Internal Labor	0	-$0.01
		1S822030 Total		0	-$0.01
		1S822031	Internal Labor		$4,699.30
		1S822031 Total			$4,699.30
		1S822053	Internal Labor		$194.69
		1S822053 Total			$194.69
		1S822054	Internal Labor		$379.24
		1S822054 Total			$379.24
		1S822056	Internal Labor		-$69.91

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S822056 Total		[redacted]	-$69.91
		1S822071	Internal Labor	0	-$0.12
		1S822071 Total		0	-$0.12
		1S822090	Internal Labor	[redacted]	$439.10
		1S822090 Total		[redacted]	$439.10
		1S822106	Internal Labor	[redacted]	$0.01
		1S822106 Total		0	$0.01
		1S822124	Internal Labor	[redacted]	$403.66
		1S822124 Total		[redacted]	$403.66
		1S822132	Internal Labor	[redacted]	$1,229.40
		1S822132 Total		[redacted]	$1,229.40
		1S822141	Internal Labor	[redacted]	$1,312.42
		1S822141 Total		[redacted]	$1,312.42
		1S822165	Internal Labor	[redacted]	-$69.11
		1S822165 Total		[redacted]	-$69.11
		1S822166	Internal Labor	[redacted]	$1,522.04
		1S822166 Total		[redacted]	$1,522.04
		1S822167	Internal Labor	[redacted]	$409.87
		1S822167 Total		[redacted]	$409.87
		1S822168	Internal Labor	[redacted]	-$69.11
		1S822168 Total		[redacted]	-$69.11
		1S822169	Internal Labor	[redacted]	$1,220.36
		1S822169 Total		[redacted]	$1,220.36
		1S822180	Internal Labor	[redacted]	$2,833.87
		1S822180 Total		[redacted]	$2,833.87
		1S822187	Internal Labor	[redacted]	$2,608.55
		1S822187 Total		[redacted]	$2,608.55
		1S822190	Internal Labor	[redacted]	$1,951.90
		1S822190 Total		[redacted]	$1,951.90
		1S822195	Internal Labor	[redacted]	$4,008.95
		1S822195 Total		[redacted]	$4,008.95
		1S822198	Internal Labor	[redacted]	$539.65
		1S822198 Total		[redacted]	$539.65
		1S822201	Internal Labor	[redacted]	$614.36
		1S822201 Total		[redacted]	$614.36
		1S822203	Internal Labor	[redacted]	$645.84
		1S822203 Total		[redacted]	$645.84
		1S822210	Internal Labor	0	$0.01
		1S822210 Total		[redacted]	$0.01
		1S822221	Internal Labor	[redacted]	$355.85
		1S822221 Total		[redacted]	$355.85
		1S822226	Internal Labor	[redacted]	$1,319.51
		1S822226 Total		[redacted]	$1,319.51
		1S822242	Internal Labor	0	$0.31
		1S822242 Total		0	$0.31
		1S822269	Internal Labor	[redacted]	$2,018.70
		1S822269 Total		[redacted]	$2,018.70
		1S822279	Internal Labor	[redacted]	-$325.13
		1S822279 Total		[redacted]	-$325.13
		1S822280	Internal Labor	[redacted]	$564.21
		1S822280 Total		[redacted]	$564.21
		1S822298	Internal Labor	0	-$0.02
		1S822298 Total		0	-$0.02
		1S822306	Internal Labor	[redacted]	$314.06
		1S822306 Total		[redacted]	$314.06
		1S822316	Internal Labor	[redacted]	$228.81
		1S822316 Total		[redacted]	$228.81

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S822317	Internal Labor	[redacted]	$143.83
		1S822317 Total			$143.83
		1S822320	Internal Labor		$239.32
		1S822320 Total			$239.32
		1S822322	Internal Labor		$3,320.56
		1S822322 Total			$3,320.56
		1S822323	Internal Labor		$2,575.07
		1S822323 Total			$2,575.07
		1S822326	Internal Labor	0	-$197.90
		1S822326 Total		0	-$197.90
		1S822329	Internal Labor		$362.06
		1S822329 Total			$362.06
		1S822330	Internal Labor		$1,470.22
		1S822330 Total			$1,470.22
		1S822337	Internal Labor		$1,047.38
		1S822337 Total			$1,047.38
		1S822338	Internal Labor		$746.24
		1S822338 Total			$746.24
		1S822345	Internal Labor	0	$2.26
		1S822345 Total		0	$2.26
		1S822349	Internal Labor		$2,657.04
		1S822349 Total			$2,657.04
		1S822381	Internal Labor		$113.68
		1S822381 Total			$113.68
		1S822395	Internal Labor		$576.40
		1S822395 Total			$576.40
		1S822401	Internal Labor		$120.78
		1S822401 Total			$120.78
		1S822406	Internal Labor		$1,984.63
		1S822406 Total			$1,984.63
		1S822407	Internal Labor		-$75.03
		1S822407 Total			-$75.03
		1S822408	Internal Labor		$552.36
		1S822408 Total			$552.36
		1S822412	Internal Labor	0	$0.00
		1S822412 Total		0	$0.00
		1S822417	Internal Labor		$53.69
		1S822417 Total			$53.69
		1S822434	Internal Labor		-$46.04
		1S822434 Total			-$46.04
		1S822438	Internal Labor		$1,009.58
		1S822438 Total			$1,009.58
		1S822443	Internal Labor		$753.07
		1S822443 Total			$753.07
		1S822447	Internal Labor		$520.97
		1S822447 Total			$520.97
		1S822449	Internal Labor		-$65.06
		1S822449 Total			-$65.06
		1S822450	Internal Labor		$48.80
		1S822450 Total			$48.80
		1S822452	Internal Labor		$15.14
		1S822452 Total			$15.14
		1S822453	Internal Labor		$30.28
		1S822453 Total			$30.28
		1S822460	Internal Labor		$75.70
		1S822460 Total			$75.70
		1S822461	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)	1S822461 Total		0	$0.01
		1S822462	Internal Labor	[redacted]	$2,008.06
		1S822462 Total		[redacted]	$2,008.06
		1S822463	Internal Labor	[redacted]	$3,527.28
		1S822463 Total		[redacted]	$3,527.28
		1S822473	Internal Labor	[redacted]	$2,625.59
		1S822473 Total		[redacted]	$2,625.59
		1S822474	Internal Labor	[redacted]	$1,020.16
		1S822474 Total		[redacted]	$1,020.16
		1S822486	Internal Labor	[redacted]	$201.80
		1S822486 Total		[redacted]	$201.80
		1S822496	Internal Labor	[redacted]	$226.72
		1S822496 Total		[redacted]	$226.72
		1S822503	Internal Labor	[redacted]	$1,521.76
		1S822503 Total		[redacted]	$1,521.76
		1S822512	Internal Labor	[redacted]	$963.90
		1S822512 Total		[redacted]	$963.90
		1S822513	Internal Labor	[redacted]	$2,303.27
		1S822513 Total		[redacted]	$2,303.27
		1S822514	Internal Labor	[redacted]	$85.70
		1S822514 Total		[redacted]	$85.70
		1S822522	Internal Labor	[redacted]	$617.82
		1S822522 Total		[redacted]	$617.82
		1S822539	Internal Labor	[redacted]	$760.03
		1S822539 Total		[redacted]	$760.03
		1S822545	Internal Labor	[redacted]	$32.53
		1S822545 Total		[redacted]	$32.53
		1S822555	Internal Labor	[redacted]	-$92.08
		1S822555 Total		[redacted]	-$92.08
		1S822559	Internal Labor	0	$6.04
		1S822559 Total		0	$6.04
		1S822583	Internal Labor	[redacted]	$245.35
		1S822583 Total		[redacted]	$245.35
		1S822592	Internal Labor	[redacted]	$1,014.99
		1S822592 Total		[redacted]	$1,014.99
		1S920004	Internal Labor	[redacted]	$3,048.14
		1S920004 Total		[redacted]	$3,048.14
		1S920009	Internal Labor	[redacted]	$1,264.33
		1S920009 Total		[redacted]	$1,264.33
		1S920017	Internal Labor	[redacted]	$455.69
		1S920017 Total		[redacted]	$455.69
		1S920018	Internal Labor	[redacted]	$293.62
		1S920018 Total		[redacted]	$293.62
		1S920024	Internal Labor	[redacted]	$175.07
		1S920024 Total		[redacted]	$175.07
		1S920032	Internal Labor	0	$0.00
		1S920032 Total		0	$0.00
		1S920034	Internal Labor	[redacted]	$214.52
		1S920034 Total		[redacted]	$214.52
		1S920036	Internal Labor	[redacted]	$771.67
		1S920036 Total		[redacted]	$771.67
		1S920037	Internal Labor	[redacted]	$1,669.90
		1S920037 Total		[redacted]	$1,669.90
		1S920038	Internal Labor	[redacted]	$92.08
		1S920038 Total		[redacted]	$92.08
		1S920040	Internal Labor	[redacted]	$634.21
		1S920040 Total		[redacted]	$634.21

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S920041	Internal Labor	[redacted]	$65.06
		1S920041 Total			$65.06
		1S920045	Internal Labor		$48.80
		1S920045 Total			$48.80
		1S920047	Internal Labor		$81.33
		1S920047 Total			$81.33
		1S920055	Internal Labor		$163.78
		1S920055 Total			$163.78
		1S920056	Internal Labor		$163.78
		1S920056 Total			$163.78
		1S920057	Internal Labor		$46.04
		1S920057 Total			$46.04
		1S920059	Internal Labor		$302.83
		1S920059 Total			$302.83
		1S920060	Internal Labor		$251.46
		1S920060 Total			$251.46
		1S920061	Internal Labor		$213.80
		1S920061 Total			$213.80
		1S920062	Internal Labor		$146.39
		1S920062 Total			$146.39
		1S920065	Internal Labor		$36.02
		1S920065 Total			$36.02
		1S920072	Internal Labor		$72.04
		1S920072 Total			$72.04
		1S920075	Internal Labor		$2,000.48
		1S920075 Total			$2,000.48
		1S920076	Internal Labor		$1,251.41
		1S920076 Total			$1,251.41
		1S920079	Internal Labor		$456.04
		1S920079 Total			$456.04
		1S920080	Internal Labor		$176.28
		1S920080 Total			$176.28
		1S920081	Internal Labor		$130.24
		1S920081 Total			$130.24
		1S920087	Internal Labor		$651.56
		1S920087 Total			$651.56
		1S920093	Internal Labor		$48.80
		1S920093 Total			$48.80
		1S920094	Internal Labor		$46.04
		1S920094 Total			$46.04
		1S920095	Internal Labor		$549.28
		1S920095 Total			$549.28
		1S920104	Internal Labor		$308.40
		1S920104 Total			$308.40
		1S920106	Internal Labor		$144.08
		1S920106 Total			$144.08
		1S920118	Internal Labor		$54.03
		1S920118 Total			$54.03
		1S920120	Internal Labor		$345.74
		1S920120 Total			$345.74
		1S920123	Internal Labor	0	$445.03
		1S920123 Total		0	$445.03
		1S920126	Internal Labor	[redacted]	$545.15
		1S920126 Total			$545.15
		1S920127	Internal Labor		$645.14
		1S920127 Total			$645.14
		1S920128	Internal Labor		$48.80

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	1S920128 Total			$48.80
		1S920129	Internal Labor		$1,284.49
		1S920129 Total			$1,284.49
		1S920133	Internal Labor		$32.53
		1S920133 Total			$32.53
		1S920137	Internal Labor		$1,007.63
		1S920137 Total			$1,007.63
		1S920142	Internal Labor		$563.98
		1S920142 Total			$563.98
		1S920143	Internal Labor		$439.97
		1S920143 Total			$439.97
		1S920144	Internal Labor		$708.64
		1S920144 Total			$708.64
		1S920145	Internal Labor		$846.80
		1S920145 Total			$846.80
		1S920146	Internal Labor		$81.33
		1S920146 Total			$81.33
		1S920147	Internal Labor		$675.91
		1S920147 Total			$675.91
		1S920148	Internal Labor		$54.83
		1S920148 Total			$54.83
		1S920150	Internal Labor		$111.05
		1S920150 Total			$111.05
		1S920152	Internal Labor		$698.28
		1S920152 Total			$698.28
		1S920153	Internal Labor		$451.90
		1S920153 Total			$451.90
		1S920168	Internal Labor		$46.04
		1S920168 Total			$46.04
		1S920173	Internal Labor		$125.05
		1S920173 Total			$125.05
		1S920174	Internal Labor		$334.40
		1S920174 Total			$334.40
		1S920178	Internal Labor		$809.48
		1S920178 Total			$809.48
		1S920179	Internal Labor		$1,205.84
		1S920179 Total			$1,205.84
		1S920180	Internal Labor		$48.80
		1S920180 Total			$48.80
		1S920182	Internal Labor		$54.83
		1S920182 Total			$54.83
		1S920183	Internal Labor		$54.83
		1S920183 Total			$54.83
		1S920187	Internal Labor		$36.02
		1S920187 Total			$36.02
		1S920189	Internal Labor		$54.03
		1S920189 Total			$54.03
		1S920191	Internal Labor		$48.80
		1S920191 Total			$48.80
		1S920201	Internal Labor		$46.04
		1S920201 Total			$46.04
		1S920203	Internal Labor		$89.46
		1S920203 Total			$89.46
		1S920204	Internal Labor		$46.04
		1S920204 Total			$46.04
		1S920208	Internal Labor		$483.23
		1S920208 Total			$483.23

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S920209	Internal Labor	[redacted]	$46.04
		1S920209 Total			$46.04
		1S920214	Internal Labor	0	$0.00
		1S920214 Total		0	$0.00
		1S920215	Internal Labor	[redacted]	$48.80
		1S920215 Total			$48.80
		1S920216	Internal Labor	[redacted]	$2,662.98
		1S920216 Total			$2,662.98
		1S920219	Internal Labor	0	$1,325.41
		1S920219 Total		0	$1,325.41
		1S920221	Internal Labor	[redacted]	$1,086.19
		1S920221 Total			$1,086.19
		1S920222	Internal Labor	[redacted]	$953.65
		1S920222 Total			$953.65
		1S920231	Internal Labor	[redacted]	$114.10
		1S920231 Total			$114.10
		1S920233	Internal Labor	[redacted]	$88.55
		1S920233 Total			$88.55
		1S920236	Internal Labor	[redacted]	$732.17
		1S920236 Total			$732.17
		1S920237	Internal Labor	0	$601.23
		1S920237 Total		0	$601.23
		1S920241	Internal Labor	[redacted]	$111.05
		1S920241 Total			$111.05
		1S920244	Internal Labor	0	$472.49
		1S920244 Total		0	$472.49
		1S920245	Internal Labor	[redacted]	$487.97
		1S920245 Total			$487.97
		1S920248	Internal Labor	[redacted]	$109.82
		1S920248 Total			$109.82
		1S920249	Internal Labor	[redacted]	$105.32
		1S920249 Total			$105.32
		1S920250	Internal Labor	[redacted]	$73.21
		1S920250 Total			$73.21
		1S920251	Internal Labor	[redacted]	$36.02
		1S920251 Total			$36.02
		1S920252	Internal Labor	[redacted]	$54.03
		1S920252 Total			$54.03
		1S920253	Internal Labor	[redacted]	$49.53
		1S920253 Total			$49.53
		1S920257	Internal Labor	0	$0.00
		1S920257 Total		0	$0.00
		1S920259	Internal Labor	[redacted]	$277.21
		1S920259 Total			$277.21
		1S920265	Internal Labor	0	$0.00
		1S920265 Total		0	$0.00
		1S920266	Internal Labor	[redacted]	$884.78
		1S920266 Total			$884.78
		1S920269	Internal Labor	[redacted]	$1,983.47
		1S920269 Total			$1,983.47
		1S920274	Internal Labor	[redacted]	$65.06
		1S920274 Total			$65.06
		1S920279	Internal Labor	[redacted]	$48.80
		1S920279 Total			$48.80
		1S920285	Internal Labor	[redacted]	$48.80
		1S920285 Total			$48.80
		1S920287	Internal Labor	[redacted]	$90.79

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	1S920287 Total			$90.79
		1S920293	Internal Labor		$36.02
		1S920293 Total			$36.02
		1S920295	Internal Labor		$287.79
		1S920295 Total			$287.79
		1S920300	Internal Labor		$196.94
		1S920300 Total			$196.94
		1S920301	Internal Labor		$32.53
		1S920301 Total			$32.53
		1S920302	Internal Labor		$650.31
		1S920302 Total			$650.31
		1S920304	Internal Labor		$48.39
		1S920304 Total			$48.39
		1S920305	Internal Labor		$208.95
		1S920305 Total			$208.95
		1S920309	Internal Labor		$2,314.76
		1S920309 Total			$2,314.76
		1S920310	Internal Labor		$32.53
		1S920310 Total			$32.53
		1S920314	Internal Labor		$918.71
		1S920314 Total			$918.71
		1S920316	Internal Labor		$15.14
		1S920316 Total			$15.14
		1S920317	Internal Labor		$323.84
		1S920317 Total			$323.84
		1S920318	Internal Labor		$722.40
		1S920318 Total			$722.40
		1S920320	Internal Labor		$687.64
		1S920320 Total			$687.64
		1S920321	Internal Labor		$47.67
		1S920321 Total			$47.67
		1S920323	Internal Labor		$2,505.18
		1S920323 Total			$2,505.18
		1S920326	Internal Labor		$306.25
		1S920326 Total			$306.25
		1S920329	Internal Labor		$96.47
		1S920329 Total			$96.47
		1S920331	Internal Labor		$1,129.45
		1S920331 Total			$1,129.45
		1S920332	Internal Labor		$146.45
		1S920332 Total			$146.45
		1S920334	Internal Labor		$32.53
		1S920334 Total			$32.53
		1S920335	Internal Labor		$129.00
		1S920335 Total			$129.00
		1S920343	Internal Labor		$1,170.11
		1S920343 Total			$1,170.11
		1S920346	Internal Labor		$130.13
		1S920346 Total			$130.13
		1S920347	Internal Labor		$1,587.33
		1S920347 Total			$1,587.33
		1S920354	Internal Labor		$322.85
		1S920354 Total			$322.85
		1S920355	Internal Labor		$1,216.82
		1S920355 Total			$1,216.82
		1S920359	Internal Labor		$175.07
		1S920359 Total			$175.07

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S920367	Internal Labor	[redacted]	$2,577.29
		1S920367 Total			$2,577.29
		1S920371	Internal Labor		$1,365.04
		1S920371 Total			$1,365.04
		1S920374	Internal Labor		$49.53
		1S920374 Total			$49.53
		1S920377	Internal Labor		$48.80
		1S920377 Total			$48.80
		1S920384	Internal Labor		$30.55
		1S920384 Total			$30.55
		1S920391	Internal Labor		$90.05
		1S920391 Total			$90.05
		1S920392	Internal Labor		$1,432.87
		1S920392 Total			$1,432.87
		1S920395	Internal Labor		$205.34
		1S920395 Total			$205.34
		1S920397	Internal Labor		$75.03
		1S920397 Total			$75.03
		1S920398	Internal Labor		$106.29
		1S920398 Total			$106.29
		1S920399	Internal Labor		$156.31
		1S920399 Total			$156.31
		1S920401	Internal Labor		$125.05
		1S920401 Total			$125.05
		1S920414	Internal Labor		$638.79
		1S920414 Total			$638.79
		1S920421	Internal Labor		$575.23
		1S920421 Total			$575.23
		1S920423	Internal Labor		$583.32
		1S920423 Total			$583.32
		1S920424	Internal Labor		$1,118.84
		1S920424 Total			$1,118.84
		1S920426	Internal Labor		$36.02
		1S920426 Total			$36.02
		1S920431	Internal Labor		$108.06
		1S920431 Total			$108.06
		1S920438	Internal Labor		$48.39
		1S920438 Total			$48.39
		1S920439	Internal Labor		$268.62
		1S920439 Total			$268.62
		1S920446	Internal Labor		$48.39
		1S920446 Total			$48.39
		1S920447	Internal Labor		$32.53
		1S920447 Total			$32.53
		1S920453	Internal Labor		$48.80
		1S920453 Total			$48.80
		1S920455	Internal Labor		$107.12
		1S920455 Total			$107.12
		1S920458	Internal Labor		$48.39
		1S920458 Total			$48.39
		1S920463	Internal Labor		$103.56
		1S920463 Total			$103.56
		1S920464	Internal Labor		$54.03
		1S920464 Total			$54.03
		1S920466	Internal Labor		$48.80
		1S920466 Total			$48.80
		1S920467	Internal Labor		$48.39

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S920467 Total		[redacted]	$48.39
		1S920468	Internal Labor	0	$0.00
		1S920468 Total		0	$0.00
		1S920471	Internal Labor	[redacted]	$200.56
		1S920471 Total		[redacted]	$200.56
		1S920472	Internal Labor	[redacted]	$352.17
		1S920472 Total		[redacted]	$352.17
		1S920500	Internal Labor	[redacted]	$65.06
		1S920500 Total		[redacted]	$65.06
		1S920508	Internal Labor	[redacted]	$32.53
		1S920508 Total		[redacted]	$32.53
		1S920511	Internal Labor	[redacted]	$81.33
		1S920511 Total		[redacted]	$81.33
		1S920513	Internal Labor	[redacted]	$1,419.80
		1S920513 Total		[redacted]	$1,419.80
		1S920521	Internal Labor	[redacted]	$81.33
		1S920521 Total		[redacted]	$81.33
		1S920523	Internal Labor	[redacted]	$97.60
		1S920523 Total		[redacted]	$97.60
		1S920524	Internal Labor	[redacted]	$48.39
		1S920524 Total		[redacted]	$48.39
		1S920527	Internal Labor	[redacted]	$1,139.56
		1S920527 Total		[redacted]	$1,139.56
		1S920530	Internal Labor	[redacted]	$145.17
		1S920530 Total		[redacted]	$145.17
		1S920543	Internal Labor	[redacted]	$2,960.80
		1S920543 Total		[redacted]	$2,960.80
		1S920547	Internal Labor	[redacted]	$296.77
		1S920547 Total		[redacted]	$296.77
		1S920549	Internal Labor	[redacted]	$2,196.75
		1S920549 Total		[redacted]	$2,196.75
		1S920550	Internal Labor	[redacted]	$593.30
		1S920550 Total		[redacted]	$593.30
		1S920561	Internal Labor	[redacted]	$83.95
		1S920561 Total		[redacted]	$83.95
		1S920564	Internal Labor	[redacted]	$81.05
		1S920564 Total		[redacted]	$81.05
		1S920566	Internal Labor	[redacted]	$54.03
		1S920566 Total		[redacted]	$54.03
		1S920568	Internal Labor	[redacted]	$81.05
		1S920568 Total		[redacted]	$81.05
		1S920569	Internal Labor	[redacted]	$580.00
		1S920569 Total		[redacted]	$580.00
		1S920570	Internal Labor	[redacted]	$1,003.28
		1S920570 Total		[redacted]	$1,003.28
		1S920572	Internal Labor	[redacted]	$96.78
		1S920572 Total		[redacted]	$96.78
		1S920581	Internal Labor	[redacted]	$16.27
		1S920581 Total		[redacted]	$16.27
		1S920582	Internal Labor	[redacted]	$200.16
		1S920582 Total		[redacted]	$200.16
		1S920583	Internal Labor	[redacted]	$1,225.26
		1S920583 Total		[redacted]	$1,225.26
		1S920585	Internal Labor	[redacted]	$1,488.37
		1S920585 Total		[redacted]	$1,488.37
		1S920586	Internal Labor	[redacted]	$115.36
		1S920586 Total		[redacted]	$115.36

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S920589	Internal Labor	[redacted]	$235.11
		1S920589 Total			$235.11
		1S920591	Internal Labor		$81.05
		1S920591 Total			$81.05
		1S920592	Internal Labor		$426.13
		1S920592 Total			$426.13
		1S920593	Internal Labor		$36.02
		1S920593 Total			$36.02
		1S920597	Internal Labor		$1,810.88
		1S920597 Total			$1,810.88
		1S920598	Internal Labor		$113.93
		1S920598 Total			$113.93
		1S920604	Internal Labor		$776.53
		1S920604 Total			$776.53
		1S920605	Internal Labor		$77.24
		1S920605 Total			$77.24
		1S920607	Internal Labor		$51.29
		1S920607 Total			$51.29
		1S920609	Internal Labor		$36.02
		1S920609 Total			$36.02
		1S920612	Internal Labor		$81.70
		1S920612 Total			$81.70
		1S920613	Internal Labor		$36.02
		1S920613 Total			$36.02
		1S920614	Internal Labor		$36.02
		1S920614 Total			$36.02
		1S920617	Internal Labor		$79.95
		1S920617 Total			$79.95
		1S920618	Internal Labor		$100.04
		1S920618 Total			$100.04
		1S920622	Internal Labor		$1,256.20
		1S920622 Total			$1,256.20
		1S920623	Internal Labor		$597.36
		1S920623 Total			$597.36
		1S920624	Internal Labor		$349.56
		1S920624 Total			$349.56
		1S920625	Internal Labor		$34.28
		1S920625 Total			$34.28
		1S920632	Internal Labor		$208.18
		1S920632 Total			$208.18
		1S920638	Internal Labor		$406.97
		1S920638 Total			$406.97
		1S920639	Internal Labor		$51.42
		1S920639 Total			$51.42
		1S920642	Internal Labor		$1,772.48
		1S920642 Total			$1,772.48
		1S920643	Internal Labor		$978.51
		1S920643 Total			$978.51
		1S920644	Internal Labor		$34.28
		1S920644 Total			$34.28
		1S920652	Internal Labor		$720.62
		1S920652 Total			$720.62
		1S920660	Internal Labor		$133.62
		1S920660 Total			$133.62
		1S920662	Internal Labor	0	$0.00
		1S920662 Total		0	$0.00
		1S920668	Internal Labor	[redacted]	$48.39

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S920668 Total		[redacted]	$48.39
		1S920670	Internal Labor		$34.28
		1S920670 Total			$34.28
		1S920671	Internal Labor		$1,117.81
		1S920671 Total			$1,117.81
		1S920673	Internal Labor		$36.02
		1S920673 Total			$36.02
		1S920676	Internal Labor		$957.74
		1S920676 Total			$957.74
		1S920678	Internal Labor		$493.95
		1S920678 Total			$493.95
		1S920681	Internal Labor		$689.90
		1S920681 Total			$689.90
		1S920683	Internal Labor		$1,421.74
		1S920683 Total			$1,421.74
		1S920687	Internal Labor		$130.69
		1S920687 Total			$130.69
		1S920689	Internal Labor		$667.10
		1S920689 Total			$667.10
		1S920690	Internal Labor		$48.39
		1S920690 Total			$48.39
		1S920692	Internal Labor		$207.35
		1S920692 Total			$207.35
		1S920697	Internal Labor		$633.55
		1S920697 Total			$633.55
		1S920703	Internal Labor		$981.68
		1S920703 Total			$981.68
		1S920719	Internal Labor		$81.05
		1S920719 Total			$81.05
		1S920722	Internal Labor		$48.39
		1S920722 Total			$48.39
		1S920725	Internal Labor		$540.93
		1S920725 Total			$540.93
		1S920728	Internal Labor		$341.08
		1S920728 Total			$341.08
		1S920734	Internal Labor		$51.42
		1S920734 Total			$51.42
		1S920736	Internal Labor		$48.39
		1S920736 Total			$48.39
		1S920740	Internal Labor		$63.95
		1S920740 Total			$63.95
		1S920746	Internal Labor		$34.28
		1S920746 Total			$34.28
		1S920748	Internal Labor	0	$0.00
		1S920748 Total		0	$0.00
		1S920751	Internal Labor		$69.93
		1S920751 Total			$69.93
		1S920752	Internal Labor		$521.89
		1S920752 Total			$521.89
		1S920753	Internal Labor		$48.39
		1S920753 Total			$48.39
		1S920755	Internal Labor		$36.02
		1S920755 Total			$36.02
		1S920757	Internal Labor		$36.02
		1S920757 Total			$36.02
		1S920758	Internal Labor		$36.02
		1S920758 Total			$36.02

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S920759	Internal Labor	[redacted]	$81.05
		1S920759 Total			$81.05
		1S920760	Internal Labor		$36.02
		1S920760 Total			$36.02
		1S920761	Internal Labor		$96.78
		1S920761 Total			$96.78
		1S920763	Internal Labor		$27.05
		1S920763 Total			$27.05
		1S920765	Internal Labor		$51.42
		1S920765 Total			$51.42
		1S920766	Internal Labor		$125.80
		1S920766 Total			$125.80
		1S920767	Internal Labor		$769.96
		1S920767 Total			$769.96
		1S920770	Internal Labor		$321.87
		1S920770 Total			$321.87
		1S920777	Internal Labor		$34.28
		1S920777 Total			$34.28
		1S920779	Internal Labor		$139.66
		1S920779 Total			$139.66
		1S920783	Internal Labor	0	$0.00
		1S920783 Total		0	$0.00
		1S920784	Internal Labor		$51.42
		1S920784 Total			$51.42
		1S920789	Internal Labor		$1,893.59
		1S920789 Total			$1,893.59
		1S920791	Internal Labor		$2,785.41
		1S920791 Total			$2,785.41
		1S920795	Internal Labor		$1,170.05
		1S920795 Total			$1,170.05
		1S920805	Internal Labor	0	$0.00
		1S920805 Total		0	$0.00
		1S920811	Internal Labor		$2,443.34
		1S920811 Total			$2,443.34
		1S920813	Internal Labor		$36.02
		1S920813 Total			$36.02
		1S920815	Internal Labor		$327.41
		1S920815 Total			$327.41
		1S920817	Internal Labor		$51.42
		1S920817 Total			$51.42
		1S920820	Internal Labor		$250.10
		1S920820 Total			$250.10
		1S920821	Internal Labor		$694.67
		1S920821 Total			$694.67
		1S920824	Internal Labor		$2,526.03
		1S920824 Total			$2,526.03
		1S920828	Internal Labor		$100.04
		1S920828 Total			$100.04
		1S920832	Internal Labor		$175.07
		1S920832 Total			$175.07
		1S920834	Internal Labor		$202.42
		1S920834 Total			$202.42
		1S920835	Internal Labor		$4,489.00
		1S920835 Total			$4,489.00
		1S920838	Internal Labor		$1,729.12
		1S920838 Total			$1,729.12
		1S920839	Internal Labor		$2,241.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S920839 Total			$2,241.99
		1S920841	Internal Labor		$348.25
		1S920841 Total			$348.25
		1S920844	Internal Labor		$3,270.24
		1S920844 Total			$3,270.24
		1S920855	Internal Labor		$175.07
		1S920855 Total			$175.07
		1S920856	Internal Labor		$150.06
		1S920856 Total			$150.06
		1S920857	Internal Labor		$0.00
		1S920857 Total			$0.00
		1S920859	Internal Labor		$832.68
		1S920859 Total			$832.68
		1S920861	Internal Labor		$543.99
		1S920861 Total			$543.99
		1S920865	Internal Labor		$96.78
		1S920865 Total			$96.78
		1S920869	Internal Labor		$3,845.55
		1S920869 Total			$3,845.55
		1S920870	Internal Labor		$117.07
		1S920870 Total			$117.07
		1S920871	Internal Labor		$1,051.50
		1S920871 Total			$1,051.50
		1S920874	Internal Labor		$117.07
		1S920874 Total			$117.07
		1S920877	Internal Labor		$5,729.13
		1S920877 Total			$5,729.13
		1S920879	Internal Labor		$2,628.31
		1S920879 Total			$2,628.31
		1S920887	Internal Labor		$1,196.49
		1S920887 Total			$1,196.49
		1S920888	Internal Labor		$913.57
		1S920888 Total			$913.57
		1S920891	Internal Labor		$145.86
		1S920891 Total			$145.86
		1S920906	Internal Labor		$51.42
		1S920906 Total			$51.42
		1S920907	Internal Labor		$85.63
		1S920907 Total			$85.63
		1S920908	Internal Labor		$36.02
		1S920908 Total			$36.02
		1S920909	Internal Labor		$36.02
		1S920909 Total			$36.02
		1S920912	Internal Labor		$81.05
		1S920912 Total			$81.05
		1S920914	Internal Labor		$86.26
		1S920914 Total			$86.26
		1S920915	Internal Labor		$72.04
		1S920915 Total			$72.04
		1S920919	Internal Labor		$34.28
		1S920919 Total			$34.28
		1S920921	Internal Labor		$1,005.23
		1S920921 Total			$1,005.23
		1S920922	Internal Labor		$1,078.86
		1S920922 Total			$1,078.86
		1S920933	Internal Labor		$314.66
		1S920933 Total			$314.66

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S920934	Internal Labor	[redacted]	$943.18
		1S920934 Total			$943.18
		1S920938	Internal Labor		$1,798.79
		1S920938 Total			$1,798.79
		1S920941	Internal Labor		$2,436.44
		1S920941 Total			$2,436.44
		1S920946	Internal Labor		$72.04
		1S920946 Total			$72.04
		1S920949	Internal Labor		$68.56
		1S920949 Total			$68.56
		1S920951	Internal Labor		$51.42
		1S920951 Total			$51.42
		1S920953	Internal Labor		$1,759.58
		1S920953 Total			$1,759.58
		1S920963	Internal Labor		$1,230.97
		1S920963 Total			$1,230.97
		1S920964	Internal Labor		$36.02
		1S920964 Total			$36.02
		1S920979	Internal Labor	0	$0.00
		1S920979 Total		0	$0.00
		1S920981	Internal Labor		$329.20
		1S920981 Total			$329.20
		1S920985	Internal Labor		$289.25
		1S920985 Total			$289.25
		1S920986	Internal Labor		$2,295.15
		1S920986 Total			$2,295.15
		1S920988	Internal Labor		$941.79
		1S920988 Total			$941.79
		1S920989	Internal Labor		$127.89
		1S920989 Total			$127.89
		1S920990	Internal Labor		$250.21
		1S920990 Total			$250.21
		1S920992	Internal Labor		$156.96
		1S920992 Total			$156.96
		1S920996	Internal Labor		$86.81
		1S920996 Total			$86.81
		1S920997	Internal Labor		$758.06
		1S920997 Total			$758.06
		1S920998	Internal Labor		$81.05
		1S920998 Total			$81.05
		1S921000	Internal Labor		$72.04
		1S921000 Total			$72.04
		1S921010	Internal Labor		$725.12
		1S921010 Total			$725.12
		1S921011	Internal Labor		$96.78
		1S921011 Total			$96.78
		1S921017	Internal Labor		$1,833.33
		1S921017 Total			$1,833.33
		1S921021	Internal Labor		$100.04
		1S921021 Total			$100.04
		1S921025	Internal Labor		$1,103.32
		1S921025 Total			$1,103.32
		1S921026	Internal Labor	0	$0.00
		1S921026 Total		0	$0.00
		1S921030	Internal Labor		$90.69
		1S921030 Total			$90.69
		1S921032	Internal Labor		$2,711.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S921032 Total			$2,711.06
		1S921035	Internal Labor		$302.60
		1S921035 Total			$302.60
		1S921036	Internal Labor		$302.60
		1S921036 Total			$302.60
		1S921039	Internal Labor		$261.54
		1S921039 Total			$261.54
		1S921040	Internal Labor		$125.38
		1S921040 Total			$125.38
		1S921047	Internal Labor		$2,054.05
		1S921047 Total			$2,054.05
		1S921051	Internal Labor		$249.25
		1S921051 Total			$249.25
		1S921058	Internal Labor		$117.10
		1S921058 Total			$117.10
		1S921060	Internal Labor		$78.69
		1S921060 Total			$78.69
		1S921062	Internal Labor		$35.39
		1S921062 Total			$35.39
		1S921064	Internal Labor		$2,261.84
		1S921064 Total			$2,261.84
		1S921072	Internal Labor		$940.40
		1S921072 Total			$940.40
		1S921074	Internal Labor		$131.59
		1S921074 Total			$131.59
		1S921076	Internal Labor		$107.38
		1S921076 Total			$107.38
		1S921083	Internal Labor		$64.26
		1S921083 Total			$64.26
		1S921084	Internal Labor		$35.39
		1S921084 Total			$35.39
		1S921090	Internal Labor		$113.12
		1S921090 Total			$113.12
		1S921092	Internal Labor		$407.00
		1S921092 Total			$407.00
		1S921094	Internal Labor		$90.70
		1S921094 Total			$90.70
		1S921100	Internal Labor		$4,827.06
		1S921100 Total			$4,827.06
		1S921106	Internal Labor		$1,540.89
		1S921106 Total			$1,540.89
		1S921108	Internal Labor		$1,062.24
		1S921108 Total			$1,062.24
		1S921110	Internal Labor		$35.39
		1S921110 Total			$35.39
		1S921114	Internal Labor		$467.36
		1S921114 Total			$467.36
		1S921115	Internal Labor		$242.53
		1S921115 Total			$242.53
		1S921117	Internal Labor		$380.35
		1S921117 Total			$380.35
		1S921118	Internal Labor		$65.09
		1S921118 Total			$65.09
		1S921120	Internal Labor		$493.81
		1S921120 Total			$493.81
		1S921128	Internal Labor		$67.18
		1S921128 Total			$67.18

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S921132	Internal Labor	[redacted]	$602.35
		1S921132 Total			$602.35
		1S921133	Internal Labor		$254.52
		1S921133 Total			$254.52
		1S921137	Internal Labor		$1,531.22
		1S921137 Total			$1,531.22
		1S921139	Internal Labor		$516.94
		1S921139 Total			$516.94
		1S921140	Internal Labor		$65.09
		1S921140 Total			$65.09
		1S921141	Internal Labor		$55.79
		1S921141 Total			$55.79
		1S921147	Internal Labor		$276.18
		1S921147 Total			$276.18
		1S921148	Internal Labor		$358.40
		1S921148 Total			$358.40
		1S921151	Internal Labor		$1,173.59
		1S921151 Total			$1,173.59
		1S921152	Internal Labor		$1,141.76
		1S921152 Total			$1,141.76
		1S921156	Internal Labor		$343.39
		1S921156 Total			$343.39
		1S921159	Internal Labor		$496.85
		1S921159 Total			$496.85
		1S921162	Internal Labor		$67.18
		1S921162 Total			$67.18
		1S921175	Internal Labor		$70.78
		1S921175 Total			$70.78
		1S921176	Internal Labor		$67.18
		1S921176 Total			$67.18
		1S921183	Internal Labor		$107.38
		1S921183 Total			$107.38
		1S921186	Internal Labor		$169.68
		1S921186 Total			$169.68
		1S921188	Internal Labor		$67.18
		1S921188 Total			$67.18
		1S921191	Internal Labor		$67.18
		1S921191 Total			$67.18
		1S921200	Internal Labor		$35.39
		1S921200 Total			$35.39
		1S921203	Internal Labor		$35.39
		1S921203 Total			$35.39
		1S921205	Internal Labor		$107.38
		1S921205 Total			$107.38
		1S921207	Internal Labor		$462.79
		1S921207 Total			$462.79
		1S921208	Internal Labor		$100.84
		1S921208 Total			$100.84
		1S921210	Internal Labor		$1,124.13
		1S921210 Total			$1,124.13
		1S921212	Internal Labor		$55.79
		1S921212 Total			$55.79
		1S921213	Internal Labor		$112.04
		1S921213 Total			$112.04
		1S921216	Internal Labor		$161.07
		1S921216 Total			$161.07
		1S921220	Internal Labor		$67.18

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S921220 Total		[redacted]	$67.18
		1S921228	Internal Labor		$67.18
		1S921228 Total			$67.18
		1S921238	Internal Labor		$651.42
		1S921238 Total			$651.42
		1S921242	Internal Labor		$35.39
		1S921242 Total			$35.39
		1S921247	Internal Labor		$100.77
		1S921247 Total			$100.77
		1S921252	Internal Labor		$1,044.93
		1S921252 Total			$1,044.93
		1S921253	Internal Labor		$84.84
		1S921253 Total			$84.84
		1S921255	Internal Labor		$35.39
		1S921255 Total			$35.39
		1S921257	Internal Labor		$100.77
		1S921257 Total			$100.77
		1S921258	Internal Labor		$113.12
		1S921258 Total			$113.12
		1S921260	Internal Labor		$1,047.47
		1S921260 Total			$1,047.47
		1S921261	Internal Labor		$763.42
		1S921261 Total			$763.42
		1S921263	Internal Labor		$719.27
		1S921263 Total			$719.27
		1S921264	Internal Labor		$203.16
		1S921264 Total			$203.16
		1S921266	Internal Labor		$67.18
		1S921266 Total			$67.18
		1S921267	Internal Labor		$327.63
		1S921267 Total			$327.63
		1S921272	Internal Labor		$1,338.11
		1S921272 Total			$1,338.11
		1S921273	Internal Labor		$552.14
		1S921273 Total			$552.14
		1S921274	Internal Labor		$143.29
		1S921274 Total			$143.29
		1S921284	Internal Labor		$1,808.03
		1S921284 Total			$1,808.03
		1S921285	Internal Labor		$509.45
		1S921285 Total			$509.45
		1S921286	Internal Labor		$699.60
		1S921286 Total			$699.60
		1S921292	Internal Labor		$873.22
		1S921292 Total			$873.22
		1S921294	Internal Labor		$783.04
		1S921294 Total			$783.04
		1S921295	Internal Labor		$1,297.61
		1S921295 Total			$1,297.61
		1S921297	Internal Labor		$681.67
		1S921297 Total			$681.67
		1S921306	Internal Labor		$50.39
		1S921306 Total			$50.39
		1S921307	Internal Labor		$58.50
		1S921307 Total			$58.50
		1S921320	Internal Labor		$67.18
		1S921320 Total			$67.18

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S921321	Internal Labor	[redacted]	$1,445.02
		1S921321 Total			$1,445.02
		1S921325	Internal Labor		$67.18
		1S921325 Total			$67.18
		1S921327	Internal Labor		$68.25
		1S921327 Total			$68.25
		1S921343	Internal Labor		$1,103.78
		1S921343 Total			$1,103.78
		1S921347	Internal Labor		$67.18
		1S921347 Total			$67.18
		1S921351	Internal Labor	0	$0.00
		1S921351 Total		0	$0.00
		1S921353	Internal Labor	[redacted]	$288.06
		1S921353 Total			$288.06
		1S921354	Internal Labor		$70.05
		1S921354 Total			$70.05
		1S921355	Internal Labor		$1,634.26
		1S921355 Total			$1,634.26
		1S921356	Internal Labor		$206.99
		1S921356 Total			$206.99
		1S921362	Internal Labor		$684.87
		1S921362 Total			$684.87
		1S921365	Internal Labor		$601.16
		1S921365 Total			$601.16
		1S921367	Internal Labor		$586.26
		1S921367 Total			$586.26
		1S921369	Internal Labor		$1,019.96
		1S921369 Total			$1,019.96
		1S921370	Internal Labor		$550.50
		1S921370 Total			$550.50
		1S921371	Internal Labor		$1,948.38
		1S921371 Total			$1,948.38
		1S921372	Internal Labor		$530.01
		1S921372 Total			$530.01
		1S921379	Internal Labor		$53.09
		1S921379 Total			$53.09
		1S921380	Internal Labor	0	$0.00
		1S921380 Total		0	$0.00
		1S921384	Internal Labor	0	$0.00
		1S921384 Total		0	$0.00
		1S921393	Internal Labor	[redacted]	$232.71
		1S921393 Total			$232.71
		1S921398	Internal Labor		$53.69
		1S921398 Total			$53.69
		1S921399	Internal Labor		$53.69
		1S921399 Total			$53.69
		1S921403	Internal Labor		$580.31
		1S921403 Total			$580.31
		1S921404	Internal Labor		$606.41
		1S921404 Total			$606.41
		1S921405	Internal Labor		$265.64
		1S921405 Total			$265.64
		1S921406	Internal Labor		$1,146.43
		1S921406 Total			$1,146.43
		1S921410	Internal Labor		$171.62
		1S921410 Total			$171.62
		1S921418	Internal Labor		$107.38

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S921418 Total		[redacted]	$107.38
		1S921422	Internal Labor		$130.17
		1S921422 Total			$130.17
		1S921425	Internal Labor		$136.59
		1S921425 Total			$136.59
		1S921432	Internal Labor		$508.58
		1S921432 Total			$508.58
		1S921436	Internal Labor		$577.79
		1S921436 Total			$577.79
		1S921437	Internal Labor		$53.69
		1S921437 Total			$53.69
		1S921452	Internal Labor		$48.75
		1S921452 Total			$48.75
		1S921453	Internal Labor		$1,503.01
		1S921453 Total			$1,503.01
		1S921461	Internal Labor		$581.67
		1S921461 Total			$581.67
		1S921463	Internal Labor		$39.00
		1S921463 Total			$39.00
		1S921464	Internal Labor		$70.78
		1S921464 Total			$70.78
		1S921465	Internal Labor		$106.18
		1S921465 Total			$106.18
		1S921467	Internal Labor		$33.59
		1S921467 Total			$33.59
		1S921469	Internal Labor		$178.18
		1S921469 Total			$178.18
		1S921471	Internal Labor		$35.39
		1S921471 Total			$35.39
		1S921476	Internal Labor		$0.00
		1S921476 Total			$0.00
		1S921482	Internal Labor		$33.59
		1S921482 Total			$33.59
		1S921483	Internal Labor		$33.59
		1S921483 Total			$33.59
		1S921485	Internal Labor		$749.19
		1S921485 Total			$749.19
		1S921493	Internal Labor		$250.43
		1S921493 Total			$250.43
		1S921494	Internal Labor		$500.76
		1S921494 Total			$500.76
		1S921498	Internal Labor		$1,173.30
		1S921498 Total			$1,173.30
		1S921499	Internal Labor		$315.35
		1S921499 Total			$315.35
		1S921501	Internal Labor		$323.72
		1S921501 Total			$323.72
		1S921503	Internal Labor		$33.59
		1S921503 Total			$33.59
		1S921505	Internal Labor		$39.00
		1S921505 Total			$39.00
		1S921510	Internal Labor		$181.46
		1S921510 Total			$181.46
		1S921513	Internal Labor		$269.88
		1S921513 Total			$269.88
		1S921514	Internal Labor		$161.06
		1S921514 Total			$161.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S921515	Internal Labor	[redacted]	$58.50
		1S921515 Total			$58.50
		1S921517	Internal Labor		$305.49
		1S921517 Total			$305.49
		1S921522	Internal Labor		$22.73
		1S921522 Total			$22.73
		1S921523	Internal Labor		$39.00
		1S921523 Total			$39.00
		1S921536	Internal Labor		$476.85
		1S921536 Total			$476.85
		1S921537	Internal Labor		$5,412.46
		1S921537 Total			$5,412.46
		1S921541	Internal Labor		$33.59
		1S921541 Total			$33.59
		1S921542	Internal Labor		$606.53
		1S921542 Total			$606.53
		1S921548	Internal Labor		$244.67
		1S921548 Total			$244.67
		1S921550	Internal Labor		$85.80
		1S921550 Total			$85.80
		1S921555	Internal Labor		$223.11
		1S921555 Total			$223.11
		1S921560	Internal Labor		$33.59
		1S921560 Total			$33.59
		1S921565	Internal Labor		$421.37
		1S921565 Total			$421.37
		1S921569	Internal Labor		$39.00
		1S921569 Total			$39.00
		1S921574	Internal Labor		$576.12
		1S921574 Total			$576.12
		1S921580	Internal Labor		$106.18
		1S921580 Total			$106.18
		1S921586	Internal Labor		$97.50
		1S921586 Total			$97.50
		1S921595	Internal Labor		$178.55
		1S921595 Total			$178.55
		1S921598	Internal Labor		$403.73
		1S921598 Total			$403.73
		1S921599	Internal Labor		$4,259.86
		1S921599 Total			$4,259.86
		1S921618	Internal Labor		$58.50
		1S921618 Total			$58.50
		1S921624	Internal Labor		$50.39
		1S921624 Total			$50.39
		1S921631	Internal Labor		$50.39
		1S921631 Total			$50.39
		1S921639	Internal Labor		$625.34
		1S921639 Total			$625.34
		1S921643	Internal Labor		$50.39
		1S921643 Total			$50.39
		1S921645	Internal Labor		$6,589.62
		1S921645 Total			$6,589.62
		1S921646	Internal Labor		$39.00
		1S921646 Total			$39.00
		1S921651	Internal Labor		$121.38
		1S921651 Total			$121.38
		1S921656	Internal Labor		$58.50

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S921656 Total			$58.50
		1S921658	Internal Labor		$58.50
		1S921658 Total			$58.50
		1S921666	Internal Labor		$50.39
		1S921666 Total			$50.39
		1S921678	Internal Labor		$744.26
		1S921678 Total			$744.26
		1S921679	Internal Labor		$1,211.13
		1S921679 Total			$1,211.13
		1S921681	Internal Labor		$775.68
		1S921681 Total			$775.68
		1S921685	Internal Labor		$226.88
		1S921685 Total			$226.88
		1S921690	Internal Labor		$93.44
		1S921690 Total			$93.44
		1S921698	Internal Labor		$134.43
		1S921698 Total			$134.43
		1S921699	Internal Labor	0	$0.00
		1S921699 Total		0	$0.00
		1S921700	Internal Labor		$50.39
		1S921700 Total			$50.39
		1S921702	Internal Labor		$504.84
		1S921702 Total			$504.84
		1S921711	Internal Labor		$711.58
		1S921711 Total			$711.58
		1S921716	Internal Labor		$171.47
		1S921716 Total			$171.47
		1S921719	Internal Labor		$58.50
		1S921719 Total			$58.50
		1S921720	Internal Labor		$39.00
		1S921720 Total			$39.00
		1S921723	Internal Labor		$583.04
		1S921723 Total			$583.04
		1S921731	Internal Labor		$58.50
		1S921731 Total			$58.50
		1S921733	Internal Labor		$39.00
		1S921733 Total			$39.00
		1S921734	Internal Labor		$107.38
		1S921734 Total			$107.38
		1S921735	Internal Labor		$53.09
		1S921735 Total			$53.09
		1S921739	Internal Labor		$195.88
		1S921739 Total			$195.88
		1S921743	Internal Labor		$120.05
		1S921743 Total			$120.05
		1S921751	Internal Labor		$148.77
		1S921751 Total			$148.77
		1S921771	Internal Labor		$50.39
		1S921771 Total			$50.39
		1S921774	Internal Labor		$50.39
		1S921774 Total			$50.39
		1S921777	Internal Labor		$671.51
		1S921777 Total			$671.51
		1S921778	Internal Labor		$50.39
		1S921778 Total			$50.39
		1S921787	Internal Labor		$456.71
		1S921787 Total			$456.71

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S921794	Internal Labor	[redacted]	$50.39
		1S921794 Total			$50.39
		1S921800	Internal Labor		$1,830.16
		1S921800 Total			$1,830.16
		1S921804	Internal Labor		$50.39
		1S921804 Total			$50.39
		1S921813	Internal Labor		$1,233.37
		1S921813 Total			$1,233.37
		1S921817	Internal Labor		$70.78
		1S921817 Total			$70.78
		1S921826	Internal Labor		$58.50
		1S921826 Total			$58.50
		1S921832	Internal Labor		$53.09
		1S921832 Total			$53.09
		1S921847	Internal Labor		$58.50
		1S921847 Total			$58.50
		1S921849	Internal Labor		$133.52
		1S921849 Total			$133.52
		1S921851	Internal Labor		$998.48
		1S921851 Total			$998.48
		1S921852	Internal Labor		$107.38
		1S921852 Total			$107.38
		1S921865	Internal Labor		$59.12
		1S921865 Total			$59.12
		1S921866	Internal Labor		$58.50
		1S921866 Total			$58.50
		1S921867	Internal Labor		$53.09
		1S921867 Total			$53.09
		1S921868	Internal Labor		$53.09
		1S921868 Total			$53.09
		1S921869	Internal Labor		$58.50
		1S921869 Total			$58.50
		1S921875	Internal Labor		$142.39
		1S921875 Total			$142.39
		1S921876	Internal Labor		$240.42
		1S921876 Total			$240.42
		1S921878	Internal Labor		$53.09
		1S921878 Total			$53.09
		1S921884	Internal Labor		$39.00
		1S921884 Total			$39.00
		1S921891	Internal Labor		$39.00
		1S921891 Total			$39.00
		1S921893	Internal Labor		$53.09
		1S921893 Total			$53.09
		1S921894	Internal Labor		$107.38
		1S921894 Total			$107.38
		1S921905	Internal Labor		$53.69
		1S921905 Total			$53.69
		1S921906	Internal Labor		$66.83
		1S921906 Total			$66.83
		1S921907	Internal Labor		$114.82
		1S921907 Total			$114.82
		1S921909	Internal Labor		$78.00
		1S921909 Total			$78.00
		1S921916	Internal Labor		$50.39
		1S921916 Total			$50.39
		1S921925	Internal Labor		$100.78

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S921925 Total			$100.78
		1S921927	Internal Labor		$69.07
		1S921927 Total			$69.07
		1S921933	Internal Labor		$58.50
		1S921933 Total			$58.50
		1S921935	Internal Labor		$117.44
		1S921935 Total			$117.44
		1S921940	Internal Labor		$55.79
		1S921940 Total			$55.79
		1S921942	Internal Labor		$1,924.90
		1S921942 Total			$1,924.90
		1S921943	Internal Labor		$50.39
		1S921943 Total			$50.39
		1S921946	Internal Labor		$261.60
		1S921946 Total			$261.60
		1S921949	Internal Labor		$95.08
		1S921949 Total			$95.08
		1S921952	Internal Labor		$211.68
		1S921952 Total			$211.68
		1S921954	Internal Labor		$50.39
		1S921954 Total			$50.39
		1S921956	Internal Labor		$45.72
		1S921956 Total			$45.72
		1S921958	Internal Labor		$39.00
		1S921958 Total			$39.00
		1S921959	Internal Labor		$58.50
		1S921959 Total			$58.50
		1S921960	Internal Labor		$58.50
		1S921960 Total			$58.50
		1S921963	Internal Labor		$55.79
		1S921963 Total			$55.79
		1S921977	Internal Labor		$237.13
		1S921977 Total			$237.13
		1S921978	Internal Labor		$33.59
		1S921978 Total			$33.59
		1S921983	Internal Labor		$58.50
		1S921983 Total			$58.50
		1S921987	Internal Labor		$249.90
		1S921987 Total			$249.90
		1S921989	Internal Labor		$135.88
		1S921989 Total			$135.88
		1S921991	Internal Labor		$169.31
		1S921991 Total			$169.31
		1S921993	Internal Labor		$117.61
		1S921993 Total			$117.61
		1S921998	Internal Labor		$28.91
		1S921998 Total			$28.91
		1S921999	Internal Labor		$38.53
		1S921999 Total			$38.53
		1S922001	Internal Labor		$94.05
		1S922001 Total			$94.05
		1S922002	Internal Labor		$55.79
		1S922002 Total			$55.79
		1S922003	Internal Labor		$95.08
		1S922003 Total			$95.08
		1S922006	Internal Labor		$55.92
		1S922006 Total			$55.92

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S922008	Internal Labor	[redacted]	$39.00
		1S922008 Total			$39.00
		1S922009	Internal Labor		$130.17
		1S922009 Total			$130.17
		1S922010	Internal Labor		$37.19
		1S922010 Total			$37.19
		1S922013	Internal Labor		$130.17
		1S922013 Total			$130.17
		1S922017	Internal Labor		$50.39
		1S922017 Total			$50.39
		1S922022	Internal Labor		$50.39
		1S922022 Total			$50.39
		1S922027	Internal Labor		$50.39
		1S922027 Total			$50.39
		1S922030	Internal Labor		$50.39
		1S922030 Total			$50.39
		1S922031	Internal Labor		$221.84
		1S922031 Total			$221.84
		1S922032	Internal Labor		$69.70
		1S922032 Total			$69.70
		1S922034	Internal Labor		$534.53
		1S922034 Total			$534.53
		1S922035	Internal Labor		$791.67
		1S922035 Total			$791.67
		1S922040	Internal Labor		$1,113.53
		1S922040 Total			$1,113.53
		1S922041	Internal Labor		$40.73
		1S922041 Total			$40.73
		1S922043	Internal Labor		$90.22
		1S922043 Total			$90.22
		1S922045	Internal Labor		$27.31
		1S922045 Total			$27.31
		1S922049	Internal Labor		$142.62
		1S922049 Total			$142.62
		1S922050	Internal Labor		$39.00
		1S922050 Total			$39.00
		1S922051	Internal Labor		$47.54
		1S922051 Total			$47.54
		1S922058	Internal Labor		$1,267.96
		1S922058 Total			$1,267.96
		1S922070	Internal Labor		$27.90
		1S922070 Total			$27.90
		1S922072	Internal Labor		$3,520.98
		1S922072 Total			$3,520.98
		1S922074	Internal Labor		$33.59
		1S922074 Total			$33.59
		1S922076	Internal Labor		$34.28
		1S922076 Total			$34.28
		1S922097	Internal Labor		$33.59
		1S922097 Total			$33.59
		1S922099	Internal Labor		$33.59
		1S922099 Total			$33.59
		1S922105	Internal Labor		$55.79
		1S922105 Total			$55.79
		1S922107	Internal Labor		$226.24
		1S922107 Total			$226.24
		1S922108	Internal Labor		$339.36

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	1S922108 Total		[redacted]	$339.36
		1S922109	Internal Labor		$62.26
		1S922109 Total			$62.26
		1S922117	Internal Labor		$498.63
		1S922117 Total			$498.63
		1S922120	Internal Labor		$106.66
		1S922120 Total			$106.66
		1S922121	Internal Labor		$97.50
		1S922121 Total			$97.50
		1S922123	Internal Labor		$78.00
		1S922123 Total			$78.00
		1S922125	Internal Labor		$78.00
		1S922125 Total			$78.00
		1S922127	Internal Labor		$78.00
		1S922127 Total			$78.00
		1S922130	Internal Labor		$50.39
		1S922130 Total			$50.39
		1S922131	Internal Labor		$47.54
		1S922131 Total			$47.54
		1S922132	Internal Labor		$148.76
		1S922132 Total			$148.76
		1S922134	Internal Labor		$111.57
		1S922134 Total			$111.57
		1S922135	Internal Labor		$130.17
		1S922135 Total			$130.17
		1S922136	Internal Labor		$279.26
		1S922136 Total			$279.26
		1S922137	Internal Labor		$98.41
		1S922137 Total			$98.41
		1S922138	Internal Labor		$81.45
		1S922138 Total			$81.45
		1S922139	Internal Labor		$661.01
		1S922139 Total			$661.01
		1S922140	Internal Labor		$113.12
		1S922140 Total			$113.12
		1S922141	Internal Labor		$47.54
		1S922141 Total			$47.54
		1S922149	Internal Labor		$74.38
		1S922149 Total			$74.38
		1S922150	Internal Labor		$190.16
		1S922150 Total			$190.16
		1S922155	Internal Labor		$50.39
		1S922155 Total			$50.39
		1S922158	Internal Labor		$92.98
		1S922158 Total			$92.98
		1S922166	Internal Labor		$95.08
		1S922166 Total			$95.08
		1S922171	Internal Labor		$2,026.56
		1S922171 Total			$2,026.56
		1S922174	Internal Labor		$80.98
		1S922174 Total			$80.98
		1S922177	Internal Labor		$37.19
		1S922177 Total			$37.19
		1S922179	Internal Labor		$37.19
		1S922179 Total			$37.19
		1S922185	Internal Labor		$58.50
		1S922185 Total			$58.50

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S922191	Internal Labor	[redacted]	$190.16
		1S922191 Total			$190.16
		1S922192	Internal Labor		$204.79
		1S922192 Total			$204.79
		1S922202	Internal Labor		$769.39
		1S922202 Total			$769.39
		1S922204	Internal Labor		$113.12
		1S922204 Total			$113.12
		1S922208	Internal Labor		$55.79
		1S922208 Total			$55.79
		1S922211	Internal Labor		$58.50
		1S922211 Total			$58.50
		1S922214	Internal Labor		$127.51
		1S922214 Total			$127.51
		1S922216	Internal Labor		$73.81
		1S922216 Total			$73.81
		1S922222	Internal Labor		$55.79
		1S922222 Total			$55.79
		1S922233	Internal Labor		$54.16
		1S922233 Total			$54.16
		1S922238	Internal Labor		$55.79
		1S922238 Total			$55.79
		1S922250	Internal Labor		$50.39
		1S922250 Total			$50.39
		1S922251	Internal Labor		$47.54
		1S922251 Total			$47.54
		1S922252	Internal Labor		$89.01
		1S922252 Total			$89.01
		1S922255	Internal Labor		$47.54
		1S922255 Total			$47.54
		1S922264	Internal Labor		$50.39
		1S922264 Total			$50.39
		1S922265	Internal Labor		$55.79
		1S922265 Total			$55.79
		1S922268	Internal Labor		$850.98
		1S922268 Total			$850.98
		1S922269	Internal Labor		$128.91
		1S922269 Total			$128.91
		1S922270	Internal Labor		$58.50
		1S922270 Total			$58.50
		1S922272	Internal Labor		$58.50
		1S922272 Total			$58.50
		1S922277	Internal Labor		$50.39
		1S922277 Total			$50.39
		1S922282	Internal Labor		$50.39
		1S922282 Total			$50.39
		1S922283	Internal Labor		$47.54
		1S922283 Total			$47.54
		1S922290	Internal Labor		$58.50
		1S922290 Total			$58.50
		1S922291	Internal Labor		$58.50
		1S922291 Total			$58.50
		1S922292	Internal Labor		$839.44
		1S922292 Total			$839.44
		1S922297	Internal Labor		$113.12
		1S922297 Total			$113.12
		1S922299	Internal Labor		$113.12

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S922299 Total			$113.12
		1S922300	Internal Labor		$113.12
		1S922300 Total			$113.12
		1S922301	Internal Labor		$47.54
		1S922301 Total			$47.54
		1S922302	Internal Labor		$113.12
		1S922302 Total			$113.12
		1S922303	Internal Labor		$113.12
		1S922303 Total			$113.12
		1S922304	Internal Labor		$113.12
		1S922304 Total			$113.12
		1S922306	Internal Labor		$53.09
		1S922306 Total			$53.09
		1S922308	Internal Labor		$113.12
		1S922308 Total			$113.12
		1S922309	Internal Labor		$366.35
		1S922309 Total			$366.35
		1S922310	Internal Labor		$127.07
		1S922310 Total			$127.07
		1S922314	Internal Labor		$74.38
		1S922314 Total			$74.38
		1S922318	Internal Labor		$39.00
		1S922318 Total			$39.00
		1S922320	Internal Labor		$107.38
		1S922320 Total			$107.38
		1S922332	Internal Labor		$463.39
		1S922332 Total			$463.39
		1S922337	Internal Labor		$39.00
		1S922337 Total			$39.00
		1S922339	Internal Labor		$64.83
		1S922339 Total			$64.83
		1S922344	Internal Labor		$95.08
		1S922344 Total			$95.08
		1S922346	Internal Labor		$55.79
		1S922346 Total			$55.79
		1S922348	Internal Labor		$53.09
		1S922348 Total			$53.09
		1S922350	Internal Labor		$98.41
		1S922350 Total			$98.41
		1S922352	Internal Labor		$53.09
		1S922352 Total			$53.09
		1S922356	Internal Labor		$47.54
		1S922356 Total			$47.54
		1S922357	Internal Labor		$53.09
		1S922357 Total			$53.09
		1S922359	Internal Labor		$118.97
		1S922359 Total			$118.97
		1S922360	Internal Labor		$39.00
		1S922360 Total			$39.00
		1S922361	Internal Labor		$58.50
		1S922361 Total			$58.50
		1S922366	Internal Labor		$53.09
		1S922366 Total			$53.09
		1S922368	Internal Labor		$55.79
		1S922368 Total			$55.79
		1S922369	Internal Labor		$53.09
		1S922369 Total			$53.09

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S922370	Internal Labor	[redacted]	$53.09
		1S922370 Total			$53.09
		1S922371	Internal Labor		$39.00
		1S922371 Total			$39.00
		1S922373	Internal Labor		$106.17
		1S922373 Total			$106.17
		1S922374	Internal Labor		$39.00
		1S922374 Total			$39.00
		1S922375	Internal Labor		$117.00
		1S922375 Total			$117.00
		1S922376	Internal Labor		$53.09
		1S922376 Total			$53.09
		1S922396	Internal Labor		$58.50
		1S922396 Total			$58.50
		1S922397	Internal Labor		$39.00
		1S922397 Total			$39.00
		1S922405	Internal Labor		$146.38
		1S922405 Total			$146.38
		1S922408	Internal Labor		$53.69
		1S922408 Total			$53.69
		1S922409	Internal Labor		$53.69
		1S922409 Total			$53.69
		1S922411	Internal Labor		$53.69
		1S922411 Total			$53.69
		1S922412	Internal Labor		$53.69
		1S922412 Total			$53.69
		1S922413	Internal Labor		$53.69
		1S922413 Total			$53.69
		1S922414	Internal Labor		$53.69
		1S922414 Total			$53.69
		1S922422	Internal Labor		$55.79
		1S922422 Total			$55.79
		1S922424	Internal Labor		$55.79
		1S922424 Total			$55.79
		1S922428	Internal Labor		$55.79
		1S922428 Total			$55.79
		1S922429	Internal Labor		$37.19
		1S922429 Total			$37.19
		2C520190	Internal Labor		$773.49
		2C520190 Total			$773.49
		2C620014	Internal Labor	0	-$0.01
		2C620014 Total		0	-$0.01
		2C620107	Internal Labor	0	-$0.02
		2C620107 Total		0	-$0.02
		2C620171	Internal Labor	[redacted]	-$86.80
		2C620171 Total			-$86.80
		2C620184	Internal Labor		-$86.80
		2C620184 Total			-$86.80
		2C620276	Internal Labor	0	$0.00
		2C620276 Total		0	$0.00
		2C620287	Internal Labor	0	-$0.01
		2C620287 Total		0	-$0.01
		2C720107	Internal Labor	[redacted]	$750.92
		2C720107 Total			$750.92
		2C720134	Internal Labor		$9,506.83
		2C720134 Total			$9,506.83
		2C720230	Internal Labor		-$85.01

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2C720230 Total		[redacted]	-$85.01
		2C720231	Internal Labor		$805.56
		2C720231 Total			$805.56
		2C720260	Internal Labor		-$44.70
		2C720260 Total			-$44.70
		2C820011	Internal Labor		-$39.37
		2C820011 Total			-$39.37
		2C820013	Internal Labor	0	-$0.02
		2C820013 Total		0	-$0.02
		2C820014	Internal Labor		$42.90
		2C820014 Total			$42.90
		2C820044	Internal Labor		-$58.11
		2C820044 Total			-$58.11
		2C820047	Internal Labor		$2,869.08
		2C820047 Total			$2,869.08
		2C820053	Internal Labor		$794.12
		2C820053 Total			$794.12
		2C820092	Internal Labor		$579.63
		2C820092 Total			$579.63
		2C820113	Internal Labor	0	$48.45
		2C820113 Total		0	$48.45
		2C820120	Internal Labor	0	$0.00
		2C820120 Total		0	$0.00
		2C820148	Internal Labor		$951.29
		2C820148 Total			$951.29
		2C820149	Internal Labor		$1,320.30
		2C820149 Total			$1,320.30
		2C820151	Internal Labor	0	$0.00
		2C820151 Total		0	$0.00
		2C820153	Internal Labor	0	$0.00
		2C820153 Total		0	$0.00
		2C820171	Internal Labor	0	$0.00
		2C820171 Total		0	$0.00
		2C820185	Internal Labor	0	$0.00
		2C820185 Total		0	$0.00
		2C820196	Internal Labor	0	$0.02
		2C820196 Total		0	$0.02
		2C820197	Internal Labor		$1,312.67
		2C820197 Total			$1,312.67
		2C820218	Internal Labor		$1,058.09
		2C820218 Total			$1,058.09
		2C820220	Internal Labor	0	-$6.15
		2C820220 Total		0	-$6.15
		2C820222	Internal Labor		$164.68
		2C820222 Total			$164.68
		2C820223	Internal Labor		$465.19
		2C820223 Total			$465.19
		2C820230	Internal Labor		$657.91
		2C820230 Total			$657.91
		2C820252	Internal Labor		$640.02
		2C820252 Total			$640.02
		2C820254	Internal Labor		$1,075.31
		2C820254 Total			$1,075.31
		2C920003	Internal Labor		$392.86
		2C920003 Total			$392.86
		2C920004	Internal Labor		$92.08
		2C920004 Total			$92.08

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2C920005	Internal Labor	[redacted]	$23.02
		2C920005 Total			$23.02
		2C920006	Internal Labor		$46.04
		2C920006 Total			$46.04
		2C920007	Internal Labor		$115.10
		2C920007 Total			$115.10
		2C920009	Internal Labor		$1,566.87
		2C920009 Total			$1,566.87
		2C920013	Internal Labor		$729.37
		2C920013 Total			$729.37
		2C920014	Internal Labor		$528.29
		2C920014 Total			$528.29
		2C920015	Internal Labor		$92.08
		2C920015 Total			$92.08
		2C920016	Internal Labor		$92.08
		2C920016 Total			$92.08
		2C920017	Internal Labor		$115.10
		2C920017 Total			$115.10
		2C920023	Internal Labor		$743.30
		2C920023 Total			$743.30
		2C920024	Internal Labor		$46.04
		2C920024 Total			$46.04
		2C920026	Internal Labor		$92.08
		2C920026 Total			$92.08
		2C920036	Internal Labor		$271.77
		2C920036 Total			$271.77
		2C920060	Internal Labor		$606.78
		2C920060 Total			$606.78
		2C920084	Internal Labor		$430.27
		2C920084 Total			$430.27
		2C920092	Internal Labor		$117.39
		2C920092 Total			$117.39
		2C920093	Internal Labor		$752.64
		2C920093 Total			$752.64
		2C920100	Internal Labor		$697.86
		2C920100 Total			$697.86
		2C920101	Internal Labor		$46.04
		2C920101 Total			$46.04
		2C920103	Internal Labor		$385.43
		2C920103 Total			$385.43
		2C920104	Internal Labor		$663.49
		2C920104 Total			$663.49
		2C920108	Internal Labor		$347.58
		2C920108 Total			$347.58
		2C920109	Internal Labor		$306.76
		2C920109 Total			$306.76
		2C920111	Internal Labor		$1,070.31
		2C920111 Total			$1,070.31
		2C920112	Internal Labor		$836.09
		2C920112 Total			$836.09
		2C920113	Internal Labor		$1,657.97
		2C920113 Total			$1,657.97
		2C920114	Internal Labor		$307.26
		2C920114 Total			$307.26
		2C920117	Internal Labor		$1,250.79
		2C920117 Total			$1,250.79
		2C920120	Internal Labor		$409.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2C920120 Total			$409.32
		2C920126	Internal Labor		$167.83
		2C920126 Total			$167.83
		2C920127	Internal Labor		$1,983.48
		2C920127 Total			$1,983.48
		2C920128	Internal Labor		$215.37
		2C920128 Total			$215.37
		2C920130	Internal Labor		$2,314.88
		2C920130 Total			$2,314.88
		2C920132	Internal Labor		$46.04
		2C920132 Total			$46.04
		2C920145	Internal Labor		$233.88
		2C920145 Total			$233.88
		2C920147	Internal Labor		$432.00
		2C920147 Total			$432.00
		2C920149	Internal Labor		$1,531.58
		2C920149 Total			$1,531.58
		2C920155	Internal Labor		$452.39
		2C920155 Total			$452.39
		2C920156	Internal Labor		$122.30
		2C920156 Total			$122.30
		2C920159	Internal Labor		$557.99
		2C920159 Total			$557.99
		2C920162	Internal Labor		$441.36
		2C920162 Total			$441.36
		2C920164	Internal Labor		$1,206.80
		2C920164 Total			$1,206.80
		2C920165	Internal Labor		$435.68
		2C920165 Total			$435.68
		2C920169	Internal Labor		$954.32
		2C920169 Total			$954.32
		2C920174	Internal Labor		$23.77
		2C920174 Total			$23.77
		2C920175	Internal Labor		$47.54
		2C920175 Total			$47.54
		2C920178	Internal Labor		$2,066.61
		2C920178 Total			$2,066.61
		2C920183	Internal Labor		$1,518.14
		2C920183 Total			$1,518.14
		2C920185	Internal Labor		$535.57
		2C920185 Total			$535.57
		2C920186	Internal Labor		$47.54
		2C920186 Total			$47.54
		2C920203	Internal Labor		$268.78
		2C920203 Total			$268.78
		2C920206	Internal Labor		$3,444.63
		2C920206 Total			$3,444.63
		2C920208	Internal Labor		$2,604.73
		2C920208 Total			$2,604.73
		2C920210	Internal Labor		$2,864.32
		2C920210 Total			$2,864.32
		2C920215	Internal Labor		$772.29
		2C920215 Total			$772.29
		2C920227	Internal Labor		$589.96
		2C920227 Total			$589.96
		2C920228	Internal Labor		$4,237.01
		2C920228 Total			$4,237.01

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2C920234	Internal Labor	[redacted]	$638.16
		2C920234 Total			$638.16
		2C920235	Internal Labor		$469.12
		2C920235 Total			$469.12
		2C920242	Internal Labor		$1,940.00
		2C920242 Total			$1,940.00
		2C920245	Internal Labor		$110.83
		2C920245 Total			$110.83
		2C920246	Internal Labor		$1,825.15
		2C920246 Total			$1,825.15
		2C920250	Internal Labor		$515.40
		2C920250 Total			$515.40
		2C920252	Internal Labor		$166.39
		2C920252 Total			$166.39
		2C920253	Internal Labor		$71.31
		2C920253 Total			$71.31
		2C920256	Internal Labor		$642.11
		2C920256 Total			$642.11
		2C920259	Internal Labor		$95.08
		2C920259 Total			$95.08
		2C920260	Internal Labor		$184.77
		2C920260 Total			$184.77
		2C920261	Internal Labor		$90.11
		2C920261 Total			$90.11
		2C920264	Internal Labor		$170.27
		2C920264 Total			$170.27
		2C920267	Internal Labor		$417.30
		2C920267 Total			$417.30
		2C920269	Internal Labor		$393.53
		2C920269 Total			$393.53
		2C920270	Internal Labor		$512.38
		2C920270 Total			$512.38
		2C920272	Internal Labor		$736.87
		2C920272 Total			$736.87
		2C920275	Internal Labor		$729.56
		2C920275 Total			$729.56
		2C920277	Internal Labor		$113.88
		2C920277 Total			$113.88
		2C920278	Internal Labor		$115.49
		2C920278 Total			$115.49
		2C920281	Internal Labor		$496.65
		2C920281 Total			$496.65
		2C920282	Internal Labor		$262.35
		2C920282 Total			$262.35
		2C920283	Internal Labor		$877.82
		2C920283 Total			$877.82
		2C920285	Internal Labor		$95.08
		2C920285 Total			$95.08
		2C920286	Internal Labor		$1,268.30
		2C920286 Total			$1,268.30
		2C920287	Internal Labor		$172.68
		2C920287 Total			$172.68
		2C920288	Internal Labor		$590.74
		2C920288 Total			$590.74
		2C920292	Internal Labor		$1,266.09
		2C920292 Total			$1,266.09
		2C920293	Internal Labor		$549.03

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2C920293 Total		[redacted]	$549.03
		2C920294	Internal Labor		$69.81
		2C920294 Total			$69.81
		2C920300	Internal Labor		$590.29
		2C920300 Total			$590.29
		2C920305	Internal Labor		$55.13
		2C920305 Total			$55.13
		2C920311	Internal Labor		$95.08
		2C920311 Total			$95.08
		2L420468	Internal Labor		-$397.55
		2L420468 Total			-$397.55
		2L421028	Internal Labor		-$185.13
		2L421028 Total			-$185.13
		2L520324	Internal Labor		-$366.83
		2L520324 Total			-$366.83
		2L520876	Internal Labor		$220.10
		2L520876 Total			$220.10
		2L521126	Internal Labor		-$926.67
		2L521126 Total			-$926.67
		2L620376	Internal Labor		-$261.05
		2L620376 Total			-$261.05
		2L620393	Internal Labor		-$105.29
		2L620393 Total			-$105.29
		2L620535	Internal Labor		-$43.40
		2L620535 Total			-$43.40
		2L620716	Internal Labor		-$148.79
		2L620716 Total			-$148.79
		2L620756	Internal Labor	0	$0.20
		2L620756 Total		0	$0.20
		2L720059	Internal Labor	[redacted]	-$86.80
		2L720059 Total			-$86.80
		2L720306	Internal Labor		-$103.26
		2L720306 Total			-$103.26
		2L720328	Internal Labor		-$913.09
		2L720328 Total			-$913.09
		2L720482	Internal Labor	0	-$31.77
		2L720482 Total		0	-$31.77
		2L720499	Internal Labor	0	$365.50
		2L720499 Total		0	$365.50
		2L720529	Internal Labor	[redacted]	-$217.72
		2L720529 Total			-$217.72
		2L720537	Internal Labor		-$145.23
		2L720537 Total			-$145.23
		2L720576	Internal Labor		$1,222.43
		2L720576 Total			$1,222.43
		2L720636	Internal Labor		-$86.80
		2L720636 Total			-$86.80
		2L720696	Internal Labor	0	$0.00
		2L720696 Total		0	$0.00
		2L720799	Internal Labor	[redacted]	-$220.25
		2L720799 Total			-$220.25
		2L721132	Internal Labor		-$135.44
		2L721132 Total			-$135.44
		2L721225	Internal Labor		$335.71
		2L721225 Total			$335.71
		2L721261	Internal Labor		$2,604.47
		2L721261 Total			$2,604.47

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2L721374	Internal Labor	0	$0.01
		2L721374 Total			$0.01
		2L721400	Internal Labor	[redacted]	-$22.35
		2L721400 Total			-$22.35
		2L721537	Internal Labor	0	-$0.02
		2L721537 Total		0	-$0.02
		2L721545	Internal Labor	[redacted]	$938.68
		2L721545 Total			$938.68
		2L721591	Internal Labor		$1,584.38
		2L721591 Total			$1,584.38
		2L820007	Internal Labor	0	-$5.36
		2L820007 Total		0	-$5.36
		2L820014	Internal Labor	0	$0.44
		2L820014 Total		0	$0.44
		2L820077	Internal Labor	[redacted]	-$87.40
		2L820077 Total			-$87.40
		2L820171	Internal Labor	0	$0.00
		2L820171 Total		0	$0.00
		2L820198	Internal Labor	0	-$39.23
		2L820198 Total		0	-$39.23
		2L820268	Internal Labor	0	-$0.01
		2L820268 Total		0	-$0.01
		2L820284	Internal Labor	0	$0.03
		2L820284 Total		0	$0.03
		2L820310	Internal Labor	[redacted]	$2,561.30
		2L820310 Total			$2,561.30
		2L820507	Internal Labor		$153.92
		2L820507 Total			$153.92
		2L820574	Internal Labor	0	$0.01
		2L820574 Total		0	$0.01
		2L820589	Internal Labor	0	$5.14
		2L820589 Total		0	$5.14
		2L820619	Internal Labor	0	$10.56
		2L820619 Total		0	$10.56
		2L820663	Internal Labor	0	$0.01
		2L820663 Total			$0.01
		2L820730	Internal Labor	[redacted]	$680.39
		2L820730 Total			$680.39
		2L820749	Internal Labor	0	$0.02
		2L820749 Total		0	$0.02
		2L820807	Internal Labor	0	-$0.02
		2L820807 Total		0	-$0.02
		2L820812	Internal Labor	[redacted]	$522.21
		2L820812 Total			$522.21
		2L820817	Internal Labor		$614.52
		2L820817 Total			$614.52
		2L820834	Internal Labor		$1,196.46
		2L820834 Total			$1,196.46
		2L820853	Internal Labor		-$0.01
		2L820853 Total		0	-$0.01
		2L820869	Internal Labor	0	$0.00
		2L820869 Total		0	$0.00
		2L820919	Internal Labor	[redacted]	$426.27
		2L820919 Total			$426.27
		2L820920	Internal Labor	0	$0.00
		2L820920 Total		0	$0.00
		2L820943	Internal Labor	0	-$25.69

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2L820943 Total		0	-$25.69
		2L820963	Internal Labor	[redacted]	$890.60
		2L820963 Total			$890.60
		2L820974	Internal Labor		$1,371.30
		2L820974 Total			$1,371.30
		2L820983	Internal Labor		$615.68
		2L820983 Total			$615.68
		2L820987	Internal Labor		$1,464.59
		2L820987 Total			$1,464.59
		2L821009	Internal Labor	0	-$0.01
		2L821009 Total		0	-$0.01
		2L821031	Internal Labor	0	-$0.41
		2L821031 Total		0	-$0.41
		2L821059	Internal Labor	0	$88.79
		2L821059 Total		0	$88.79
		2L821072	Internal Labor	[redacted]	$3,960.17
		2L821072 Total			$3,960.17
		2L821082	Internal Labor	0	-$0.01
		2L821082 Total		0	-$0.01
		2L821110	Internal Labor	[redacted]	$614.52
		2L821110 Total			$614.52
		2L821117	Internal Labor		$634.48
		2L821117 Total			$634.48
		2L821130	Internal Labor	0	-$8.92
		2L821130 Total		0	-$8.92
		2L821132	Internal Labor	[redacted]	$2,579.14
		2L821132 Total			$2,579.14
		2L821139	Internal Labor		$736.30
		2L821139 Total			$736.30
		2L821185	Internal Labor	0	$0.02
		2L821185 Total		0	$0.02
		2L821192	Internal Labor	[redacted]	$1,256.40
		2L821192 Total			$1,256.40
		2L821252	Internal Labor		$416.72
		2L821252 Total			$416.72
		2L821272	Internal Labor	0	$0.00
		2L821272 Total		0	$0.00
		2L821273	Internal Labor	0	$0.01
		2L821273 Total		0	$0.01
		2L821288	Internal Labor	[redacted]	$2,122.41
		2L821288 Total			$2,122.41
		2L821302	Internal Labor		$934.85
		2L821302 Total			$934.85
		2L821304	Internal Labor	0	$0.00
		2L821304 Total		0	$0.00
		2L821320	Internal Labor	[redacted]	$2,467.84
		2L821320 Total			$2,467.84
		2L821323	Internal Labor		-$109.56
		2L821323 Total			-$109.56
		2L821331	Internal Labor		$969.95
		2L821331 Total			$969.95
		2L821340	Internal Labor		$690.36
		2L821340 Total			$690.36
		2L821360	Internal Labor		$1,136.67
		2L821360 Total			$1,136.67
		2L821374	Internal Labor	0	-$0.01
		2L821374 Total		0	-$0.01

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2L821386	Internal Labor	[redacted]	$403.60
		2L821386 Total			$403.60
		2L821423	Internal Labor		$0.00
		2L821423 Total			$0.00
		2L821424	Internal Labor		$813.34
		2L821424 Total			$813.34
		2L821429	Internal Labor		$2,469.39
		2L821429 Total			$2,469.39
		2L821438	Internal Labor		$1,397.48
		2L821438 Total			$1,397.48
		2L821447	Internal Labor		$864.55
		2L821447 Total			$864.55
		2L821463	Internal Labor		$596.28
		2L821463 Total			$596.28
		2L821490	Internal Labor		$753.04
		2L821490 Total			$753.04
		2L821494	Internal Labor		$21,242.31
		2L821494 Total			$21,242.31
		2L821502	Internal Labor	0	-$0.01
		2L821502 Total		0	-$0.01
		2L821511	Internal Labor	0	$0.00
		2L821511 Total		0	$0.00
		2L821512	Internal Labor		$5,434.17
		2L821512 Total			$5,434.17
		2L821523	Internal Labor		$171.42
		2L821523 Total			$171.42
		2L821557	Internal Labor		$717.40
		2L821557 Total			$717.40
		2L821561	Internal Labor		$1,487.76
		2L821561 Total			$1,487.76
		2L821565	Internal Labor		$947.78
		2L821565 Total			$947.78
		2L821577	Internal Labor	0	$0.15
		2L821577 Total			$0.15
		2L821581	Internal Labor		$2,797.15
		2L821581 Total			$2,797.15
		2L821599	Internal Labor	0	$0.00
		2L821599 Total		0	$0.00
		2L821604	Internal Labor		-$92.08
		2L821604 Total			-$92.08
		2L821625	Internal Labor		$697.48
		2L821625 Total			$697.48
		2L821626	Internal Labor		$3,088.66
		2L821626 Total			$3,088.66
		2L821628	Internal Labor		$968.72
		2L821628 Total			$968.72
		2L821636	Internal Labor		$1,160.97
		2L821636 Total			$1,160.97
		2L821637	Internal Labor		$1,739.60
		2L821637 Total			$1,739.60
		2L821639	Internal Labor		$2,164.06
		2L821639 Total			$2,164.06
		2L821650	Internal Labor		$954.06
		2L821650 Total			$954.06
		2L821656	Internal Labor		$596.28
		2L821656 Total			$596.28
		2L821664	Internal Labor		$596.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2L821664 Total		[redacted]	$596.28
		2L821672	Internal Labor		$697.48
		2L821672 Total			$697.48
		2L821675	Internal Labor		$184.16
		2L821675 Total			$184.16
		2L821678	Internal Labor		$1,426.05
		2L821678 Total			$1,426.05
		2L920001	Internal Labor		$814.61
		2L920001 Total			$814.61
		2L920003	Internal Labor		$1,675.92
		2L920003 Total			$1,675.92
		2L920008	Internal Labor		$92.08
		2L920008 Total			$92.08
		2L920010	Internal Labor		$46.04
		2L920010 Total			$46.04
		2L920011	Internal Labor		$46.04
		2L920011 Total			$46.04
		2L920012	Internal Labor		$42.57
		2L920012 Total			$42.57
		2L920014	Internal Labor		$46.04
		2L920014 Total			$46.04
		2L920015	Internal Labor		$46.04
		2L920015 Total			$46.04
		2L920016	Internal Labor		$46.04
		2L920016 Total			$46.04
		2L920017	Internal Labor		$23.02
		2L920017 Total			$23.02
		2L920018	Internal Labor		$46.04
		2L920018 Total			$46.04
		2L920019	Internal Labor		$46.04
		2L920019 Total			$46.04
		2L920020	Internal Labor		$46.04
		2L920020 Total			$46.04
		2L920021	Internal Labor		$46.04
		2L920021 Total			$46.04
		2L920022	Internal Labor		$46.04
		2L920022 Total			$46.04
		2L920027	Internal Labor		$1,609.59
		2L920027 Total			$1,609.59
		2L920028	Internal Labor		$576.11
		2L920028 Total			$576.11
		2L920040	Internal Labor		$23.02
		2L920040 Total			$23.02
		2L920041	Internal Labor		$46.04
		2L920041 Total			$46.04
		2L920042	Internal Labor		$46.04
		2L920042 Total			$46.04
		2L920043	Internal Labor		$46.04
		2L920043 Total			$46.04
		2L920044	Internal Labor		$46.04
		2L920044 Total			$46.04
		2L920045	Internal Labor		$46.04
		2L920045 Total			$46.04
		2L920046	Internal Labor		$46.04
		2L920046 Total			$46.04
		2L920047	Internal Labor		$46.04
		2L920047 Total			$46.04

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2L920048	Internal Labor	[redacted]	$46.04
		2L920048 Total			$46.04
		2L920049	Internal Labor		$109.56
		2L920049 Total			$109.56
		2L920050	Internal Labor		$46.04
		2L920050 Total			$46.04
		2L920051	Internal Labor		$833.37
		2L920051 Total			$833.37
		2L920058	Internal Labor		$547.29
		2L920058 Total			$547.29
		2L920065	Internal Labor		$826.96
		2L920065 Total			$826.96
		2L920066	Internal Labor		$1,518.32
		2L920066 Total			$1,518.32
		2L920067	Internal Labor		$75.31
		2L920067 Total			$75.31
		2L920069	Internal Labor		$57.08
		2L920069 Total			$57.08
		2L920088	Internal Labor		$69.06
		2L920088 Total			$69.06
		2L920089	Internal Labor		$615.58
		2L920089 Total			$615.58
		2L920090	Internal Labor		$129.21
		2L920090 Total			$129.21
		2L920091	Internal Labor		$92.08
		2L920091 Total			$92.08
		2L920093	Internal Labor		$92.08
		2L920093 Total			$92.08
		2L920094	Internal Labor		$92.08
		2L920094 Total			$92.08
		2L920096	Internal Labor		$2,263.87
		2L920096 Total			$2,263.87
		2L920098	Internal Labor		$399.20
		2L920098 Total			$399.20
		2L920102	Internal Labor		$466.19
		2L920102 Total			$466.19
		2L920106	Internal Labor		$516.27
		2L920106 Total			$516.27
		2L920109	Internal Labor		$706.60
		2L920109 Total			$706.60
		2L920116	Internal Labor		$92.08
		2L920116 Total			$92.08
		2L920117	Internal Labor		$552.48
		2L920117 Total			$552.48
		2L920122	Internal Labor		$82.17
		2L920122 Total			$82.17
		2L920123	Internal Labor		$2,706.28
		2L920123 Total			$2,706.28
		2L920128	Internal Labor		$912.73
		2L920128 Total			$912.73
		2L920129	Internal Labor		$797.71
		2L920129 Total			$797.71
		2L920132	Internal Labor		$472.66
		2L920132 Total			$472.66
		2L920135	Internal Labor		$3,345.16
		2L920135 Total			$3,345.16
		2L920136	Internal Labor		$372.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2L920136 Total		[redacted]	$372.14
		2L920141	Internal Labor		$109.56
		2L920141 Total			$109.56
		2L920154	Internal Labor		$69.06
		2L920154 Total			$69.06
		2L920166	Internal Labor		$92.08
		2L920166 Total			$92.08
		2L920167	Internal Labor		$726.56
		2L920167 Total			$726.56
		2L920174	Internal Labor		$69.06
		2L920174 Total			$69.06
		2L920175	Internal Labor		$460.31
		2L920175 Total			$460.31
		2L920176	Internal Labor	0	$0.00
		2L920176 Total		0	$0.00
		2L920177	Internal Labor		$92.08
		2L920177 Total			$92.08
		2L920178	Internal Labor		$449.64
		2L920178 Total			$449.64
		2L920187	Internal Labor		$82.17
		2L920187 Total			$82.17
		2L920194	Internal Labor		$115.10
		2L920194 Total			$115.10
		2L920195	Internal Labor		$92.08
		2L920195 Total			$92.08
		2L920196	Internal Labor		$2,531.31
		2L920196 Total			$2,531.31
		2L920227	Internal Labor		$1,984.58
		2L920227 Total			$1,984.58
		2L920265	Internal Labor		$687.76
		2L920265 Total			$687.76
		2L920267	Internal Labor		$230.20
		2L920267 Total			$230.20
		2L920268	Internal Labor		$724.08
		2L920268 Total			$724.08
		2L920269	Internal Labor		$1,733.02
		2L920269 Total			$1,733.02
		2L920271	Internal Labor		$92.08
		2L920271 Total			$92.08
		2L920274	Internal Labor		$184.16
		2L920274 Total			$184.16
		2L920275	Internal Labor		$813.53
		2L920275 Total			$813.53
		2L920276	Internal Labor		$639.60
		2L920276 Total			$639.60
		2L920277	Internal Labor		$652.82
		2L920277 Total			$652.82
		2L920286	Internal Labor		$2,171.99
		2L920286 Total			$2,171.99
		2L920290	Internal Labor		$184.16
		2L920290 Total			$184.16
		2L920292	Internal Labor		$801.53
		2L920292 Total			$801.53
		2L920302	Internal Labor		$92.08
		2L920302 Total			$92.08
		2L920303	Internal Labor	0	$0.00
		2L920303 Total		0	$0.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2L920306	Internal Labor	[redacted]	$499.16
		2L920306 Total			$499.16
		2L920309	Internal Labor		$2,192.19
		2L920309 Total			$2,192.19
		2L920310	Internal Labor		$642.32
		2L920310 Total			$642.32
		2L920311	Internal Labor		$601.84
		2L920311 Total			$601.84
		2L920312	Internal Labor		$468.10
		2L920312 Total			$468.10
		2L920313	Internal Labor		$171.26
		2L920313 Total			$171.26
		2L920317	Internal Labor		$46.04
		2L920317 Total			$46.04
		2L920318	Internal Labor		$46.04
		2L920318 Total			$46.04
		2L920324	Internal Labor		$529.95
		2L920324 Total			$529.95
		2L920328	Internal Labor		$4,766.17
		2L920328 Total			$4,766.17
		2L920333	Internal Labor		$69.06
		2L920333 Total			$69.06
		2L920346	Internal Labor		$870.15
		2L920346 Total			$870.15
		2L920348	Internal Labor		$92.08
		2L920348 Total			$92.08
		2L920356	Internal Labor		$539.29
		2L920356 Total			$539.29
		2L920357	Internal Labor		$688.36
		2L920357 Total			$688.36
		2L920361	Internal Labor		$92.08
		2L920361 Total			$92.08
		2L920365	Internal Labor		$2,329.70
		2L920365 Total			$2,329.70
		2L920366	Internal Labor		$584.37
		2L920366 Total			$584.37
		2L920367	Internal Labor		$471.84
		2L920367 Total			$471.84
		2L920371	Internal Labor		$92.08
		2L920371 Total			$92.08
		2L920374	Internal Labor		$595.44
		2L920374 Total			$595.44
		2L920375	Internal Labor		$1,671.55
		2L920375 Total			$1,671.55
		2L920380	Internal Labor		$92.08
		2L920380 Total			$92.08
		2L920381	Internal Labor		$92.08
		2L920381 Total			$92.08
		2L920384	Internal Labor		$781.68
		2L920384 Total			$781.68
		2L920394	Internal Labor		$637.81
		2L920394 Total			$637.81
		2L920398	Internal Labor		$403.60
		2L920398 Total			$403.60
		2L920407	Internal Labor		$54.78
		2L920407 Total			$54.78
		2L920411	Internal Labor		$546.14

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	2L920411 Total		[redacted]	$546.14
		2L920412	Internal Labor		$724.08
		2L920412 Total			$724.08
		2L920415	Internal Labor		$46.04
		2L920415 Total			$46.04
		2L920421	Internal Labor		$46.04
		2L920421 Total			$46.04
		2L920423	Internal Labor		$46.04
		2L920423 Total			$46.04
		2L920424	Internal Labor		$46.04
		2L920424 Total			$46.04
		2L920425	Internal Labor		$46.04
		2L920425 Total			$46.04
		2L920427	Internal Labor		$1,835.23
		2L920427 Total			$1,835.23
		2L920428	Internal Labor		$92.08
		2L920428 Total			$92.08
		2L920429	Internal Labor	0	$0.00
		2L920429 Total		0	$0.00
		2L920430	Internal Labor		$809.48
		2L920430 Total			$809.48
		2L920435	Internal Labor		$2,513.18
		2L920435 Total			$2,513.18
		2L920436	Internal Labor		$92.08
		2L920436 Total			$92.08
		2L920440	Internal Labor		$940.54
		2L920440 Total			$940.54
		2L920441	Internal Labor		$391.97
		2L920441 Total			$391.97
		2L920445	Internal Labor		$377.00
		2L920445 Total			$377.00
		2L920446	Internal Labor		$2,997.43
		2L920446 Total			$2,997.43
		2L920447	Internal Labor		$574.74
		2L920447 Total			$574.74
		2L920448	Internal Labor		$554.84
		2L920448 Total			$554.84
		2L920457	Internal Labor		$1,854.98
		2L920457 Total			$1,854.98
		2L920459	Internal Labor		$138.12
		2L920459 Total			$138.12
		2L920460	Internal Labor		$23.02
		2L920460 Total			$23.02
		2L920461	Internal Labor		$46.04
		2L920461 Total			$46.04
		2L920462	Internal Labor		$23.02
		2L920462 Total			$23.02
		2L920467	Internal Labor		$23.02
		2L920467 Total			$23.02
		2L920469	Internal Labor		$46.04
		2L920469 Total			$46.04
		2L920470	Internal Labor		$1,832.41
		2L920470 Total			$1,832.41
		2L920472	Internal Labor		$948.88
		2L920472 Total			$948.88
		2L920477	Internal Labor		$192.56
		2L920477 Total			$192.56

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2L920489	Internal Labor	[redacted]	$109.56
		2L920489 Total			$109.56
		2L920495	Internal Labor		$344.18
		2L920495 Total			$344.18
		2L920496	Internal Labor		$92.08
		2L920496 Total			$92.08
		2L920501	Internal Labor		$109.56
		2L920501 Total			$109.56
		2L920502	Internal Labor		$109.56
		2L920502 Total			$109.56
		2L920503	Internal Labor		$109.56
		2L920503 Total			$109.56
		2L920504	Internal Labor		$1,263.93
		2L920504 Total			$1,263.93
		2L920505	Internal Labor		$5,144.31
		2L920505 Total			$5,144.31
		2L920509	Internal Labor		$115.10
		2L920509 Total			$115.10
		2L920513	Internal Labor		$1,053.66
		2L920513 Total			$1,053.66
		2L920515	Internal Labor		$109.56
		2L920515 Total			$109.56
		2L920520	Internal Labor		$22,079.92
		2L920520 Total			$22,079.92
		2L920526	Internal Labor		$752.64
		2L920526 Total			$752.64
		2L920528	Internal Labor		$92.08
		2L920528 Total			$92.08
		2L920530	Internal Labor		$436.89
		2L920530 Total			$436.89
		2L920533	Internal Labor		$631.35
		2L920533 Total			$631.35
		2L920535	Internal Labor		$2,202.52
		2L920535 Total			$2,202.52
		2L920536	Internal Labor		$23.02
		2L920536 Total			$23.02
		2L920540	Internal Labor		$46.04
		2L920540 Total			$46.04
		2L920541	Internal Labor		$1,110.72
		2L920541 Total			$1,110.72
		2L920542	Internal Labor	0	$0.00
		2L920542 Total		0	$0.00
		2L920546	Internal Labor	[redacted]	$109.56
		2L920546 Total			$109.56
		2L920552	Internal Labor		$795.62
		2L920552 Total			$795.62
		2L920553	Internal Labor		$1,245.97
		2L920553 Total			$1,245.97
		2L920554	Internal Labor		$109.56
		2L920554 Total			$109.56
		2L920557	Internal Labor		$109.56
		2L920557 Total			$109.56
		2L920559	Internal Labor		$3,626.92
		2L920559 Total			$3,626.92
		2L920562	Internal Labor		$109.56
		2L920562 Total			$109.56
		2L920563	Internal Labor		$1,477.05

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	2L920563 Total			$1,477.05
		2L920564	Internal Labor		$69.06
		2L920564 Total			$69.06
		2L920570	Internal Labor		$69.06
		2L920570 Total			$69.06
		2L920571	Internal Labor		$2,812.01
		2L920571 Total			$2,812.01
		2L920573	Internal Labor		$454.79
		2L920573 Total			$454.79
		2L920579	Internal Labor		$956.79
		2L920579 Total			$956.79
		2L920587	Internal Labor		$801.37
		2L920587 Total			$801.37
		2L920592	Internal Labor		$422.94
		2L920592 Total			$422.94
		2L920602	Internal Labor		$1,700.44
		2L920602 Total			$1,700.44
		2L920603	Internal Labor		$3,271.49
		2L920603 Total			$3,271.49
		2L920606	Internal Labor		$46.04
		2L920606 Total			$46.04
		2L920607	Internal Labor		$276.50
		2L920607 Total			$276.50
		2L920620	Internal Labor		$92.08
		2L920620 Total			$92.08
		2L920621	Internal Labor		$656.86
		2L920621 Total			$656.86
		2L920630	Internal Labor		$199.67
		2L920630 Total			$199.67
		2L920631	Internal Labor		$69.06
		2L920631 Total			$69.06
		2L920632	Internal Labor		$539.53
		2L920632 Total			$539.53
		2L920634	Internal Labor		$92.08
		2L920634 Total			$92.08
		2L920648	Internal Labor		$1,599.51
		2L920648 Total			$1,599.51
		2L920651	Internal Labor		$131.31
		2L920651 Total			$131.31
		2L920652	Internal Labor		$92.08
		2L920652 Total			$92.08
		2L920653	Internal Labor		$92.08
		2L920653 Total			$92.08
		2L920654	Internal Labor		$593.78
		2L920654 Total			$593.78
		2L920656	Internal Labor		$23.02
		2L920656 Total			$23.02
		2L920657	Internal Labor		$46.04
		2L920657 Total			$46.04
		2L920658	Internal Labor		$46.04
		2L920658 Total			$46.04
		2L920659	Internal Labor		$109.56
		2L920659 Total			$109.56
		2L920660	Internal Labor		$725.59
		2L920660 Total			$725.59
		2L920664	Internal Labor		$92.08
		2L920664 Total			$92.08

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2L920667	Internal Labor	[redacted]	$46.04
		2L920667 Total			$46.04
		2L920668	Internal Labor		$213.74
		2L920668 Total			$213.74
		2L920669	Internal Labor		$101.46
		2L920669 Total			$101.46
		2L920672	Internal Labor	0	$0.00
		2L920672 Total		0	$0.00
		2L920675	Internal Labor		$628.82
		2L920675 Total			$628.82
		2L920679	Internal Labor		$210.92
		2L920679 Total			$210.92
		2L920683	Internal Labor		$109.56
		2L920683 Total			$109.56
		2L920685	Internal Labor		$23.02
		2L920685 Total			$23.02
		2L920686	Internal Labor		$291.85
		2L920686 Total			$291.85
		2L920692	Internal Labor		$329.82
		2L920692 Total			$329.82
		2L920695	Internal Labor		$138.12
		2L920695 Total			$138.12
		2L920697	Internal Labor		$109.56
		2L920697 Total			$109.56
		2L920699	Internal Labor		$428.51
		2L920699 Total			$428.51
		2L920700	Internal Labor		$472.18
		2L920700 Total			$472.18
		2L920701	Internal Labor		$167.53
		2L920701 Total			$167.53
		2L920709	Internal Labor		$69.06
		2L920709 Total			$69.06
		2L920712	Internal Labor		$1,296.91
		2L920712 Total			$1,296.91
		2L920717	Internal Labor		$1,817.63
		2L920717 Total			$1,817.63
		2L920721	Internal Labor		$467.74
		2L920721 Total			$467.74
		2L920722	Internal Labor		$586.51
		2L920722 Total			$586.51
		2L920728	Internal Labor		$109.56
		2L920728 Total			$109.56
		2L920730	Internal Labor		$46.04
		2L920730 Total			$46.04
		2L920733	Internal Labor		$820.38
		2L920733 Total			$820.38
		2L920743	Internal Labor		$460.11
		2L920743 Total			$460.11
		2L920752	Internal Labor		$915.07
		2L920752 Total			$915.07
		2L920755	Internal Labor		$729.56
		2L920755 Total			$729.56
		2L920759	Internal Labor	0	$0.00
		2L920759 Total		0	$0.00
		2L920768	Internal Labor		$142.62
		2L920768 Total			$142.62
		2L920771	Internal Labor		$2,048.66

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2L920771 Total			$2,048.66
		2L920777	Internal Labor		$47.54
		2L920777 Total			$47.54
		2L920778	Internal Labor		$869.30
		2L920778 Total			$869.30
		2L920780	Internal Labor		$1,483.71
		2L920780 Total			$1,483.71
		2L920786	Internal Labor		$678.22
		2L920786 Total			$678.22
		2L920787	Internal Labor		$3,959.53
		2L920787 Total			$3,959.53
		2L920789	Internal Labor		$1,699.38
		2L920789 Total			$1,699.38
		2L920797	Internal Labor		$95.08
		2L920797 Total			$95.08
		2L920799	Internal Labor		$2,113.61
		2L920799 Total			$2,113.61
		2L920804	Internal Labor		$1,283.13
		2L920804 Total			$1,283.13
		2L920809	Internal Labor		$488.19
		2L920809 Total			$488.19
		2L920812	Internal Labor		$95.08
		2L920812 Total			$95.08
		2L920827	Internal Labor		$113.12
		2L920827 Total			$113.12
		2L920828	Internal Labor		$728.80
		2L920828 Total			$728.80
		2L920829	Internal Labor		$795.59
		2L920829 Total			$795.59
		2L920830	Internal Labor		$4,314.28
		2L920830 Total			$4,314.28
		2L920834	Internal Labor		$47.54
		2L920834 Total			$47.54
		2L920835	Internal Labor		$47.54
		2L920835 Total			$47.54
		2L920845	Internal Labor		$362.05
		2L920845 Total			$362.05
		2L920858	Internal Labor		$113.12
		2L920858 Total			$113.12
		2L920867	Internal Labor		$95.08
		2L920867 Total			$95.08
		2L920870	Internal Labor		$267.04
		2L920870 Total			$267.04
		2L920871	Internal Labor		$166.81
		2L920871 Total			$166.81
		2L920882	Internal Labor		$479.16
		2L920882 Total			$479.16
		2L920884	Internal Labor		$804.02
		2L920884 Total			$804.02
		2L920887	Internal Labor		$95.08
		2L920887 Total			$95.08
		2L920888	Internal Labor		$71.31
		2L920888 Total			$71.31
		2L920891	Internal Labor		$95.08
		2L920891 Total			$95.08
		2L920892	Internal Labor		$95.08
		2L920892 Total			$95.08

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2L920893	Internal Labor	[redacted]	$71.31
		2L920893 Total			$71.31
		2L920903	Internal Labor		$113.12
		2L920903 Total			$113.12
		2L920904	Internal Labor		$455.69
		2L920904 Total			$455.69
		2L920911	Internal Labor		$113.12
		2L920911 Total			$113.12
		2L920912	Internal Labor		$1,003.76
		2L920912 Total			$1,003.76
		2L920915	Internal Labor		$651.34
		2L920915 Total			$651.34
		2L920916	Internal Labor		$477.69
		2L920916 Total			$477.69
		2L920917	Internal Labor		$2,312.64
		2L920917 Total			$2,312.64
		2L920918	Internal Labor		$649.80
		2L920918 Total			$649.80
		2L920921	Internal Labor		$447.36
		2L920921 Total			$447.36
		2L920926	Internal Labor		$1,860.97
		2L920926 Total			$1,860.97
		2L920927	Internal Labor		$482.28
		2L920927 Total			$482.28
		2L920933	Internal Labor		$350.06
		2L920933 Total			$350.06
		2L920934	Internal Labor		$84.84
		2L920934 Total			$84.84
		2L920935	Internal Labor		$822.49
		2L920935 Total			$822.49
		2L920937	Internal Labor		$47.54
		2L920937 Total			$47.54
		2L920938	Internal Labor		$490.43
		2L920938 Total			$490.43
		2L920941	Internal Labor		$84.84
		2L920941 Total			$84.84
		2L920950	Internal Labor		$1,152.31
		2L920950 Total			$1,152.31
		2L920951	Internal Labor		$446.42
		2L920951 Total			$446.42
		2L920952	Internal Labor		$113.12
		2L920952 Total			$113.12
		2L920965	Internal Labor		$646.38
		2L920965 Total			$646.38
		2L920966	Internal Labor		$1,133.67
		2L920966 Total			$1,133.67
		2L920969	Internal Labor		$688.17
		2L920969 Total			$688.17
		2L920972	Internal Labor		$138.09
		2L920972 Total			$138.09
		2L920978	Internal Labor		$865.27
		2L920978 Total			$865.27
		2L920979	Internal Labor		$210.31
		2L920979 Total			$210.31
		2L920980	Internal Labor		$2,007.00
		2L920980 Total			$2,007.00
		2L920982	Internal Labor		$888.83

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2L920982 Total		[redacted]	$888.83
		2L921001	Internal Labor		$362.43
		2L921001 Total			$362.43
		2L921014	Internal Labor		$47.54
		2L921014 Total			$47.54
		2L921015	Internal Labor		$95.08
		2L921015 Total			$95.08
		2L921018	Internal Labor		$84.84
		2L921018 Total			$84.84
		2L921019	Internal Labor		$56.56
		2L921019 Total			$56.56
		2L921020	Internal Labor		$113.12
		2L921020 Total			$113.12
		2L921035	Internal Labor		$47.54
		2L921035 Total			$47.54
		2L921037	Internal Labor		$95.08
		2L921037 Total			$95.08
		2L921044	Internal Labor		$528.01
		2L921044 Total			$528.01
		2L921045	Internal Labor		$476.16
		2L921045 Total			$476.16
		2L921046	Internal Labor		$649.48
		2L921046 Total			$649.48
		2L921047	Internal Labor		$1,103.98
		2L921047 Total			$1,103.98
		2L921048	Internal Labor		$1,025.10
		2L921048 Total			$1,025.10
		2L921049	Internal Labor		$580.11
		2L921049 Total			$580.11
		2L921050	Internal Labor		$884.16
		2L921050 Total			$884.16
		2L921056	Internal Labor		$923.07
		2L921056 Total			$923.07
		2L921058	Internal Labor		$402.92
		2L921058 Total			$402.92
		2L921059	Internal Labor		$877.57
		2L921059 Total			$877.57
		2L921064	Internal Labor		$556.84
		2L921064 Total			$556.84
		2L921065	Internal Labor		$2,313.83
		2L921065 Total			$2,313.83
		2L921066	Internal Labor		$747.60
		2L921066 Total			$747.60
		2L921073	Internal Labor		$124.50
		2L921073 Total			$124.50
		2L921079	Internal Labor		$1,029.02
		2L921079 Total			$1,029.02
		2L921081	Internal Labor		$1,265.83
		2L921081 Total			$1,265.83
		2L921082	Internal Labor		$633.35
		2L921082 Total			$633.35
		2L921084	Internal Labor		$710.76
		2L921084 Total			$710.76
		2L921088	Internal Labor		$258.10
		2L921088 Total			$258.10
		2L921089	Internal Labor		$785.36
		2L921089 Total			$785.36

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2L921092	Internal Labor	[redacted]	$972.08
		2L921092 Total			$972.08
		2L921094	Internal Labor		$895.23
		2L921094 Total			$895.23
		2L921095	Internal Labor		$101.50
		2L921095 Total			$101.50
		2L921100	Internal Labor		$153.38
		2L921100 Total			$153.38
		2L921102	Internal Labor		$113.12
		2L921102 Total			$113.12
		2L921103	Internal Labor		$97.28
		2L921103 Total			$97.28
		2L921106	Internal Labor		$113.12
		2L921106 Total			$113.12
		2L921109	Internal Labor		$86.25
		2L921109 Total			$86.25
		2L921127	Internal Labor		$723.29
		2L921127 Total			$723.29
		2L921136	Internal Labor		$407.62
		2L921136 Total			$407.62
		2L921138	Internal Labor		$658.36
		2L921138 Total			$658.36
		2L921139	Internal Labor		$95.08
		2L921139 Total			$95.08
		2L921143	Internal Labor		$689.24
		2L921143 Total			$689.24
		2L921144	Internal Labor		$47.54
		2L921144 Total			$47.54
		2L921149	Internal Labor		$1,489.26
		2L921149 Total			$1,489.26
		2L921150	Internal Labor		$167.89
		2L921150 Total			$167.89
		2L921151	Internal Labor		$976.71
		2L921151 Total			$976.71
		2L921152	Internal Labor		$113.12
		2L921152 Total			$113.12
		2L921153	Internal Labor		$532.94
		2L921153 Total			$532.94
		2L921154	Internal Labor		$104.59
		2L921154 Total			$104.59
		2L921155	Internal Labor		$559.76
		2L921155 Total			$559.76
		2L921157	Internal Labor		$142.62
		2L921157 Total			$142.62
		2L921158	Internal Labor		$883.01
		2L921158 Total			$883.01
		2L921163	Internal Labor		$402.92
		2L921163 Total			$402.92
		2L921165	Internal Labor		$872.60
		2L921165 Total			$872.60
		2L921166	Internal Labor		$71.31
		2L921166 Total			$71.31
		2L921167	Internal Labor		$190.16
		2L921167 Total			$190.16
		2L921171	Internal Labor		$735.28
		2L921171 Total			$735.28
		2L921174	Internal Labor		$299.48

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2L921174 Total			$299.48
		2L921175	Internal Labor		$355.03
		2L921175 Total			$355.03
		2L921177	Internal Labor		$172.53
		2L921177 Total			$172.53
		2L921181	Internal Labor		$105.02
		2L921181 Total			$105.02
		2L921187	Internal Labor		$71.31
		2L921187 Total			$71.31
		2L921188	Internal Labor		$515.45
		2L921188 Total			$515.45
		2L921190	Internal Labor	0	$0.00
		2L921190 Total		0	$0.00
		2L921192	Internal Labor		$47.54
		2L921192 Total			$47.54
		2L921195	Internal Labor		$291.57
		2L921195 Total			$291.57
		2L921196	Internal Labor		$684.06
		2L921196 Total			$684.06
		2L921197	Internal Labor		$226.24
		2L921197 Total			$226.24
		2L921198	Internal Labor		$2,082.45
		2L921198 Total			$2,082.45
		2L921199	Internal Labor		$584.05
		2L921199 Total			$584.05
		2L921201	Internal Labor		$186.41
		2L921201 Total			$186.41
		2L921202	Internal Labor		$394.03
		2L921202 Total			$394.03
		2L921204	Internal Labor		$785.36
		2L921204 Total			$785.36
		2L921207	Internal Labor		$729.56
		2L921207 Total			$729.56
		2L921208	Internal Labor		$331.61
		2L921208 Total			$331.61
		2L921210	Internal Labor		$58.64
		2L921210 Total			$58.64
		2L921211	Internal Labor		$2,001.91
		2L921211 Total			$2,001.91
		2L921212	Internal Labor		$196.49
		2L921212 Total			$196.49
		2L921214	Internal Labor		$1,483.43
		2L921214 Total			$1,483.43
		2L921215	Internal Labor		$137.93
		2L921215 Total			$137.93
		2L921216	Internal Labor		$1,503.90
		2L921216 Total			$1,503.90
		2L921219	Internal Labor		$1,541.38
		2L921219 Total			$1,541.38
		2L921220	Internal Labor		$728.80
		2L921220 Total			$728.80
		2L921221	Internal Labor	0	$0.00
		2L921221 Total		0	$0.00
		2L921222	Internal Labor		$1,235.96
		2L921222 Total			$1,235.96
		2L921223	Internal Labor		$412.32
		2L921223 Total			$412.32

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2L921229	Internal Labor	[redacted]	$95.08
		2L921229 Total			$95.08
		2L921230	Internal Labor		$95.08
		2L921230 Total			$95.08
		2L921232	Internal Labor		$966.78
		2L921232 Total			$966.78
		2L921237	Internal Labor		$113.12
		2L921237 Total			$113.12
		2L921238	Internal Labor		$307.99
		2L921238 Total			$307.99
		2L921243	Internal Labor		$790.99
		2L921243 Total			$790.99
		2L921248	Internal Labor		$174.04
		2L921248 Total			$174.04
		2L921251	Internal Labor		$111.00
		2L921251 Total			$111.00
		2L921252	Internal Labor		$71.31
		2L921252 Total			$71.31
		2L921254	Internal Labor		$402.92
		2L921254 Total			$402.92
		2L921256	Internal Labor		$84.84
		2L921256 Total			$84.84
		2L921263	Internal Labor		$47.54
		2L921263 Total			$47.54
		2L921266	Internal Labor		$594.71
		2L921266 Total			$594.71
		2L921268	Internal Labor		$263.26
		2L921268 Total			$263.26
		2L921271	Internal Labor		$47.54
		2L921271 Total			$47.54
		2L921272	Internal Labor		$2,408.93
		2L921272 Total			$2,408.93
		2L921273	Internal Labor		$1,508.12
		2L921273 Total			$1,508.12
		2L921274	Internal Labor		$802.59
		2L921274 Total			$802.59
		2L921275	Internal Labor		$1,317.79
		2L921275 Total			$1,317.79
		2L921279	Internal Labor		$47.54
		2L921279 Total			$47.54
		2L921284	Internal Labor		$846.40
		2L921284 Total			$846.40
		2L921287	Internal Labor		$71.31
		2L921287 Total			$71.31
		2L921289	Internal Labor		$402.92
		2L921289 Total			$402.92
		2L921290	Internal Labor		$855.73
		2L921290 Total			$855.73
		2L921293	Internal Labor		$105.20
		2L921293 Total			$105.20
		2L921295	Internal Labor		$190.16
		2L921295 Total			$190.16
		2L921298	Internal Labor		$0.00
		2L921298 Total			$0.00
		2L921299	Internal Labor		$658.00
		2L921299 Total			$658.00
		2L921301	Internal Labor		$347.47

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	2L921301 Total			$347.47
		2L921305	Internal Labor		$1,959.30
		2L921305 Total			$1,959.30
		2L921307	Internal Labor		$690.71
		2L921307 Total			$690.71
		2L921309	Internal Labor		$87.62
		2L921309 Total			$87.62
		2L921311	Internal Labor		$108.20
		2L921311 Total			$108.20
		2L921312	Internal Labor		$169.68
		2L921312 Total			$169.68
		2L921316	Internal Labor		$71.31
		2L921316 Total			$71.31
		2L921317	Internal Labor		$113.12
		2L921317 Total			$113.12
		2L921318	Internal Labor		$95.08
		2L921318 Total			$95.08
		2L921320	Internal Labor		$142.62
		2L921320 Total			$142.62
		2L921323	Internal Labor		$782.07
		2L921323 Total			$782.07
		2L921324	Internal Labor		$53.49
		2L921324 Total			$53.49
		2L921331	Internal Labor		$47.54
		2L921331 Total			$47.54
		2L921332	Internal Labor		$47.54
		2L921332 Total			$47.54
		2L921340	Internal Labor		$862.18
		2L921340 Total			$862.18
		2L921343	Internal Labor		$84.84
		2L921343 Total			$84.84
		2L921346	Internal Labor		$83.29
		2L921346 Total			$83.29
		2L921347	Internal Labor		$712.96
		2L921347 Total			$712.96
		2L921348	Internal Labor		$381.20
		2L921348 Total			$381.20
		2L921349	Internal Labor		$88.68
		2L921349 Total			$88.68
		2L921350	Internal Labor		$2,349.45
		2L921350 Total			$2,349.45
		2L921353	Internal Labor		$312.31
		2L921353 Total			$312.31
		2L921355	Internal Labor		$506.83
		2L921355 Total			$506.83
		2L921361	Internal Labor		$56.56
		2L921361 Total			$56.56
		2L921365	Internal Labor		$332.78
		2L921365 Total			$332.78
		2L921366	Internal Labor		$95.08
		2L921366 Total			$95.08
		2L921379	Internal Labor		$1,409.64
		2L921379 Total			$1,409.64
		2L921380	Internal Labor		$95.08
		2L921380 Total			$95.08
		2L921381	Internal Labor		$141.40
		2L921381 Total			$141.40

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2L921382	Internal Labor	[redacted]	$71.31
		2L921382 Total			$71.31
		2L921385	Internal Labor		$671.20
		2L921385 Total			$671.20
		2L921388	Internal Labor		$402.92
		2L921388 Total			$402.92
		2L921389	Internal Labor		$1,934.00
		2L921389 Total			$1,934.00
		2L921390	Internal Labor		$226.24
		2L921390 Total			$226.24
		2L921392	Internal Labor		$983.83
		2L921392 Total			$983.83
		2L921393	Internal Labor		$664.28
		2L921393 Total			$664.28
		2L921394	Internal Labor		$71.31
		2L921394 Total			$71.31
		2L921395	Internal Labor		$95.08
		2L921395 Total			$95.08
		2L921397	Internal Labor		$1,469.33
		2L921397 Total			$1,469.33
		2L921399	Internal Labor		$381.19
		2L921399 Total			$381.19
		2L921403	Internal Labor		$47.54
		2L921403 Total			$47.54
		2L921404	Internal Labor		$710.76
		2L921404 Total			$710.76
		2L921406	Internal Labor		$50.76
		2L921406 Total			$50.76
		2L921407	Internal Labor		$237.70
		2L921407 Total			$237.70
		2L921411	Internal Labor		$166.39
		2L921411 Total			$166.39
		2L921412	Internal Labor		$371.45
		2L921412 Total			$371.45
		2L921413	Internal Labor		$236.16
		2L921413 Total			$236.16
		2L921414	Internal Labor		$431.62
		2L921414 Total			$431.62
		2L921416	Internal Labor		$249.00
		2L921416 Total			$249.00
		2L921417	Internal Labor		$477.75
		2L921417 Total			$477.75
		2L921419	Internal Labor		$4,471.20
		2L921419 Total			$4,471.20
		2L921424	Internal Labor		$47.54
		2L921424 Total			$47.54
		2L921425	Internal Labor		$47.54
		2L921425 Total			$47.54
		2L921427	Internal Labor		$527.07
		2L921427 Total			$527.07
		2L921431	Internal Labor		$113.12
		2L921431 Total			$113.12
		2L921432	Internal Labor		$71.31
		2L921432 Total			$71.31
		2L921434	Internal Labor		$888.05
		2L921434 Total			$888.05
		2L921435	Internal Labor		$159.45

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	2L921435 Total			$159.45
		2L921447	Internal Labor		$734.24
		2L921447 Total			$734.24
		2L921448	Internal Labor		$166.39
		2L921448 Total			$166.39
		2L921449	Internal Labor		$131.12
		2L921449 Total			$131.12
		2L921450	Internal Labor		$84.84
		2L921450 Total			$84.84
		2L921454	Internal Labor		$452.15
		2L921454 Total			$452.15
		2L921458	Internal Labor		$47.54
		2L921458 Total			$47.54
		2L921461	Internal Labor		$416.72
		2L921461 Total			$416.72
		2L921465	Internal Labor		$492.47
		2L921465 Total			$492.47
		2L921466	Internal Labor		$47.54
		2L921466 Total			$47.54
		2L921468	Internal Labor		$113.12
		2L921468 Total			$113.12
		2L921470	Internal Labor		$113.12
		2L921470 Total			$113.12
		2L921471	Internal Labor		$111.01
		2L921471 Total			$111.01
		2L921488	Internal Labor		$389.08
		2L921488 Total			$389.08
		2L921489	Internal Labor		$477.75
		2L921489 Total			$477.75
		2L921491	Internal Labor		$532.56
		2L921491 Total			$532.56
		2L921493	Internal Labor		$68.83
		2L921493 Total			$68.83
		2L921495	Internal Labor		$602.48
		2L921495 Total			$602.48
		2L921510	Internal Labor		$113.12
		2L921510 Total			$113.12
		2L921520	Internal Labor		$95.08
		2L921520 Total			$95.08
		2L921521	Internal Labor		$1,129.13
		2L921521 Total			$1,129.13
		2L921522	Internal Labor		$663.22
		2L921522 Total			$663.22
		2L921523	Internal Labor		$71.31
		2L921523 Total			$71.31
		2L921525	Internal Labor		$455.27
		2L921525 Total			$455.27
		2L921526	Internal Labor		$190.16
		2L921526 Total			$190.16
		2L921527	Internal Labor		$95.08
		2L921527 Total			$95.08
		2L921529	Internal Labor		$84.84
		2L921529 Total			$84.84
		2L921531	Internal Labor		$473.28
		2L921531 Total			$473.28
		2L921532	Internal Labor		$215.30
		2L921532 Total			$215.30

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2L921534	Internal Labor	[redacted]	$699.01
		2L921534 Total			$699.01
		2L921539	Internal Labor		$402.92
		2L921539 Total			$402.92
		2L921554	Internal Labor		$135.43
		2L921554 Total			$135.43
		2L921555	Internal Labor		$214.75
		2L921555 Total			$214.75
		2L921557	Internal Labor		$412.50
		2L921557 Total			$412.50
		2L921569	Internal Labor		$47.54
		2L921569 Total			$47.54
		2L921570	Internal Labor		$71.31
		2L921570 Total			$71.31
		2L921571	Internal Labor		$71.31
		2L921571 Total			$71.31
		2L921572	Internal Labor		$95.08
		2L921572 Total			$95.08
		2L921574	Internal Labor		$71.31
		2L921574 Total			$71.31
		2L921578	Internal Labor		$93.58
		2L921578 Total			$93.58
		2L921580	Internal Labor		$47.54
		2L921580 Total			$47.54
		2L921583	Internal Labor		$95.08
		2L921583 Total			$95.08
		2L921585	Internal Labor		$95.08
		2L921585 Total			$95.08
		2L921603	Internal Labor		$33.96
		2L921603 Total			$33.96
		2L921604	Internal Labor		$95.08
		2L921604 Total			$95.08
		2M220344	Internal Labor	0	-$64.44
		2M220344 Total		0	-$64.44
		2M220373	Internal Labor	0	-$199.58
		2M220373 Total		0	-$199.58
		2M221422	Internal Labor	0	-$36.04
		2M221422 Total		0	-$36.04
		2M222223	Internal Labor	0	-$32.37
		2M222223 Total		0	-$32.37
		2M321306	Internal Labor	[redacted]	-$34.84
		2M321306 Total			-$34.84
		2M322855	Internal Labor		-$74.38
		2M322855 Total			-$74.38
		2M322925	Internal Labor		$436.49
		2M322925 Total			$436.49
		2M420226	Internal Labor		-$40.91
		2M420226 Total			-$40.91
		2M420502	Internal Labor		-$144.27
		2M420502 Total			-$144.27
		2M420537	Internal Labor		-$40.91
		2M420537 Total			-$40.91
		2M421078	Internal Labor		-$40.24
		2M421078 Total			-$40.24
		2M421363	Internal Labor		-$53.80
		2M421363 Total			-$53.80
		2M421712	Internal Labor		-$81.82

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M421712 Total		[redacted]	-$81.82
		2M421877	Internal Labor		-$40.91
		2M421877 Total			-$40.91
		2M422152	Internal Labor	0	$2,701.77
		2M422152 Total		0	$2,701.77
		2M422168	Internal Labor	0	$666.00
		2M422168 Total		0	$666.00
		2M422962	Internal Labor	0	-$289.89
		2M422962 Total		0	-$289.89
		2M423496	Internal Labor	0	$376.33
		2M423496 Total		0	$376.33
		2M520274	Internal Labor	[redacted]	-$89.03
		2M520274 Total			-$89.03
		2M520735	Internal Labor		$298.14
		2M520735 Total			$298.14
		2M521147	Internal Labor		$364.37
		2M521147 Total			$364.37
		2M521616	Internal Labor		$526.38
		2M521616 Total			$526.38
		2M522131	Internal Labor		-$199.36
		2M522131 Total			-$199.36
		2M522669	Internal Labor		-$84.28
		2M522669 Total			-$84.28
		2M620207	Internal Labor		-$252.84
		2M620207 Total			-$252.84
		2M620325	Internal Labor	0	$0.00
		2M620325 Total		0	$0.00
		2M620336	Internal Labor	[redacted]	-$26.49
		2M620336 Total			-$26.49
		2M620643	Internal Labor		-$337.12
		2M620643 Total			-$337.12
		2M620737	Internal Labor	0	-$12,816.86
		2M620737 Total		0	-$12,816.86
		2M620747	Internal Labor	0	$134.10
		2M620747 Total		0	$134.10
		2M620824	Internal Labor	0	$37.60
		2M620824 Total		0	$37.60
		2M621037	Internal Labor	0	$5.85
		2M621037 Total		0	$5.85
		2M621255	Internal Labor	0	$76.54
		2M621255 Total		0	$76.54
		2M621337	Internal Labor	0	$0.02
		2M621337 Total		0	$0.02
		2M621565	Internal Labor	[redacted]	-$86.80
		2M621565 Total			-$86.80
		2M621571	Internal Labor	0	$93.77
		2M621571 Total		0	$93.77
		2M621575	Internal Labor	0	-$7.61
		2M621575 Total		0	-$7.61
		2M621672	Internal Labor	[redacted]	-$43.40
		2M621672 Total			-$43.40
		2M621811	Internal Labor	0	$0.00
		2M621811 Total		0	$0.00
		2M621960	Internal Labor	0	-$3.79
		2M621960 Total		0	-$3.79
		2M622216	Internal Labor	0	-$6.29
		2M622216 Total		0	-$6.29

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M622236	Internal Labor	0	$0.01
		2M622236 Total		0	$0.01
		2M622294	Internal Labor	[redacted]	-$233.52
		2M622294 Total		[redacted]	-$233.52
		2M622451	Internal Labor	[redacted]	$34.28
		2M622451 Total		[redacted]	$34.28
		2M622511	Internal Labor	[redacted]	$32.28
		2M622511 Total		[redacted]	$32.28
		2M622532	Internal Labor	[redacted]	-$43.40
		2M622532 Total		[redacted]	-$43.40
		2M622937	Internal Labor	0	-$17.30
		2M622937 Total		0	-$17.30
		2M622948	Internal Labor	0	-$0.03
		2M622948 Total		0	-$0.03
		2M622992	Internal Labor	[redacted]	-$21.70
		2M622992 Total		[redacted]	-$21.70
		2M622993	Internal Labor	[redacted]	-$21.70
		2M622993 Total		[redacted]	-$21.70
		2M622995	Internal Labor	[redacted]	-$32.55
		2M622995 Total		[redacted]	-$32.55
		2M622996	Internal Labor	[redacted]	-$32.55
		2M622996 Total		[redacted]	-$32.55
		2M623008	Internal Labor	[redacted]	-$260.38
		2M623008 Total		[redacted]	-$260.38
		2M623036	Internal Labor	0	-$0.01
		2M623036 Total		0	-$0.01
		2M623078	Internal Labor	0	-$145.98
		2M623078 Total		0	-$145.98
		2M720049	Internal Labor	0	$0.00
		2M720049 Total		0	$0.00
		2M720086	Internal Labor	0	$7.87
		2M720086 Total		0	$7.87
		2M720105	Internal Labor	0	$0.03
		2M720105 Total		0	$0.03
		2M720124	Internal Labor	[redacted]	-$415.75
		2M720124 Total		[redacted]	-$415.75
		2M720166	Internal Labor	0	$4.60
		2M720166 Total		0	$4.60
		2M720231	Internal Labor	0	$53.84
		2M720231 Total		0	$53.84
		2M720290	Internal Labor	0	$6.20
		2M720290 Total		0	$6.20
		2M720622	Internal Labor	0	$0.00
		2M720622 Total		0	$0.00
		2M720716	Internal Labor	0	-$0.01
		2M720716 Total		0	-$0.01
		2M720723	Internal Labor	[redacted]	-$43.40
		2M720723 Total		[redacted]	-$43.40
		2M721102	Internal Labor	0	-$120.11
		2M721102 Total		0	-$120.11
		2M721115	Internal Labor	0	$0.00
		2M721115 Total		0	$0.00
		2M721213	Internal Labor	0	$0.01
		2M721213 Total		0	$0.01
		2M721239	Internal Labor	0	$0.01
		2M721239 Total		0	$0.01
		2M721246	Internal Labor	[redacted]	$418.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M721246 Total		[redacted]	$418.14
		2M721328	Internal Labor	0	$0.00
		2M721328 Total		0	$0.00
		2M721378	Internal Labor	0	$26.49
		2M721378 Total		0	$26.49
		2M721495	Internal Labor	0	$0.00
		2M721495 Total		0	$0.00
		2M721534	Internal Labor	[redacted]	-$130.20
		2M721534 Total		[redacted]	-$130.20
		2M721552	Internal Labor	0	$0.00
		2M721552 Total		0	$0.00
		2M721589	Internal Labor	0	$0.00
		2M721589 Total		0	$0.00
		2M721590	Internal Labor	0	-$0.01
		2M721590 Total		0	-$0.01
		2M721663	Internal Labor	[redacted]	$3,097.56
		2M721663 Total		[redacted]	$3,097.56
		2M721759	Internal Labor	0	-$83.34
		2M721759 Total		0	-$83.34
		2M721784	Internal Labor	[redacted]	$559.76
		2M721784 Total		[redacted]	$559.76
		2M721808	Internal Labor	[redacted]	$1,808.18
		2M721808 Total		[redacted]	$1,808.18
		2M721831	Internal Labor	[redacted]	-$130.20
		2M721831 Total		[redacted]	-$130.20
		2M721958	Internal Labor	[redacted]	$365.58
		2M721958 Total		[redacted]	$365.58
		2M722180	Internal Labor	[redacted]	-$134.10
		2M722180 Total		[redacted]	-$134.10
		2M722192	Internal Labor	0	$0.01
		2M722192 Total		0	$0.01
		2M722200	Internal Labor	[redacted]	-$89.40
		2M722200 Total		[redacted]	-$89.40
		2M722287	Internal Labor	0	-$148.46
		2M722287 Total		0	-$148.46
		2M722296	Internal Labor	0	-$0.01
		2M722296 Total		0	-$0.01
		2M722446	Internal Labor	0	$503.17
		2M722446 Total		0	$503.17
		2M722566	Internal Labor	[redacted]	-$44.70
		2M722566 Total		[redacted]	-$44.70
		2M722598	Internal Labor	[redacted]	$2,431.96
		2M722598 Total		[redacted]	$2,431.96
		2M722659	Internal Labor	0	$5.14
		2M722659 Total		0	$5.14
		2M722790	Internal Labor	[redacted]	-$44.70
		2M722790 Total		[redacted]	-$44.70
		2M722826	Internal Labor	0	$24.39
		2M722826 Total		0	$24.39
		2M722835	Internal Labor	0	$14.13
		2M722835 Total		0	$14.13
		2M722891	Internal Labor	0	-$1.49
		2M722891 Total		0	-$1.49
		2M723036	Internal Labor	[redacted]	-$89.40
		2M723036 Total		[redacted]	-$89.40
		2M723230	Internal Labor	0	-$597.70
		2M723230 Total		0	-$597.70

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M723249	Internal Labor	0	$151.64
		2M723249 Total		0	$151.64
		2M723264	Internal Labor	0	$0.00
		2M723264 Total		0	$0.00
		2M723313	Internal Labor	[redacted]	-$51.64
		2M723313 Total			-$51.64
		2M723329	Internal Labor	0	-$27.47
		2M723329 Total		0	-$27.47
		2M723345	Internal Labor	[redacted]	$197.96
		2M723345 Total			$197.96
		2M723423	Internal Labor	0	$2.37
		2M723423 Total		0	$2.37
		2M723449	Internal Labor	0	$0.01
		2M723449 Total		0	$0.01
		2M723475	Internal Labor	0	$0.00
		2M723475 Total		0	$0.00
		2M723532	Internal Labor	0	$0.00
		2M723532 Total		0	$0.00
		2M723547	Internal Labor	0	$0.20
		2M723547 Total		0	$0.20
		2M723663	Internal Labor	[redacted]	-$51.64
		2M723663 Total			-$51.64
		2M723738	Internal Labor	[redacted]	$422.54
		2M723738 Total			$422.54
		2M723750	Internal Labor	0	$0.00
		2M723750 Total		0	$0.00
		2M723767	Internal Labor	0	-$0.01
		2M723767 Total		0	-$0.01
		2M723782	Internal Labor	[redacted]	$20.63
		2M723782 Total			$20.63
		2M724052	Internal Labor	0	$21.82
		2M724052 Total		0	$21.82
		2M724061	Internal Labor	0	$110.86
		2M724061 Total		0	$110.86
		2M724194	Internal Labor	[redacted]	-$233.92
		2M724194 Total			-$233.92
		2M724202	Internal Labor	0	-$0.84
		2M724202 Total		0	-$0.84
		2M724237	Internal Labor	[redacted]	$538.26
		2M724237 Total			$538.26
		2M724303	Internal Labor	0	-$0.02
		2M724303 Total		0	-$0.02
		2M724361	Internal Labor	0	-$17.90
		2M724361 Total		0	-$17.90
		2M724381	Internal Labor	0	$0.00
		2M724381 Total		0	$0.00
		2M724384	Internal Labor	[redacted]	-$114.84
		2M724384 Total			-$114.84
		2M724404	Internal Labor	[redacted]	-$147.34
		2M724404 Total			-$147.34
		2M724432	Internal Labor	0	$0.01
		2M724432 Total		0	$0.01
		2M820004	Internal Labor	0	$7.28
		2M820004 Total		0	$7.28
		2M820048	Internal Labor	0	-$244.58
		2M820048 Total		0	-$244.58
		2M820144	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)	2M820144 Total		0	-$0.04
		2M820153	Internal Labor	[redacted]	$593.13
		2M820153 Total			$593.13
		2M820156	Internal Labor		$255.50
		2M820156 Total			$255.50
		2M820170	Internal Labor	0	$0.00
		2M820170 Total		0	$0.00
		2M820213	Internal Labor		$599.00
		2M820213 Total			$599.00
		2M820215	Internal Labor		-$70.47
		2M820215 Total			-$70.47
		2M820219	Internal Labor		$642.37
		2M820219 Total			$642.37
		2M820231	Internal Labor	0	$5.44
		2M820231 Total		0	$5.44
		2M820254	Internal Labor	0	$1.89
		2M820254 Total		0	$1.89
		2M820332	Internal Labor		$2,915.11
		2M820332 Total			$2,915.11
		2M820424	Internal Labor	0	-$132.29
		2M820424 Total		0	-$132.29
		2M820437	Internal Labor		$408.93
		2M820437 Total			$408.93
		2M820474	Internal Labor	0	-$70.37
		2M820474 Total		0	-$70.37
		2M820512	Internal Labor		$2,918.45
		2M820512 Total			$2,918.45
		2M820532	Internal Labor	0	-$0.07
		2M820532 Total		0	-$0.07
		2M820561	Internal Labor	0	$1.34
		2M820561 Total			$1.34
		2M820582	Internal Labor		$148.26
		2M820582 Total			$148.26
		2M820618	Internal Labor		$1,572.28
		2M820618 Total			$1,572.28
		2M820620	Internal Labor	0	$0.02
		2M820620 Total		0	$0.02
		2M820621	Internal Labor	0	$18.75
		2M820621 Total		0	$18.75
		2M820623	Internal Labor	0	$0.01
		2M820623 Total		0	$0.01
		2M820760	Internal Labor		$10,563.52
		2M820760 Total			$10,563.52
		2M820771	Internal Labor		$1,120.79
		2M820771 Total			$1,120.79
		2M820778	Internal Labor		$86.17
		2M820778 Total			$86.17
		2M820855	Internal Labor		-$44.70
		2M820855 Total			-$44.70
		2M820931	Internal Labor		$3,174.89
		2M820931 Total			$3,174.89
		2M820984	Internal Labor		$0.00
		2M820984 Total			$0.00
		2M820985	Internal Labor		$11,606.79
		2M820985 Total			$11,606.79
		2M821040	Internal Labor		$1,132.27
		2M821040 Total			$1,132.27

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M821061	Internal Labor	[redacted]	$12,564.33
		2M821061 Total			$12,564.33
		2M821118	Internal Labor		-$44.70
		2M821118 Total			-$44.70
		2M821123	Internal Labor		$2,708.66
		2M821123 Total			$2,708.66
		2M821154	Internal Labor		$1,425.04
		2M821154 Total			$1,425.04
		2M821240	Internal Labor	0	$0.00
		2M821240 Total		0	$0.00
		2M821330	Internal Labor		-$98.67
		2M821330 Total			-$98.67
		2M821343	Internal Labor		$6,001.38
		2M821343 Total			$6,001.38
		2M821354	Internal Labor	0	$0.00
		2M821354 Total		0	$0.00
		2M821374	Internal Labor		-$44.70
		2M821374 Total			-$44.70
		2M821403	Internal Labor	0	$0.00
		2M821403 Total		0	$0.00
		2M821406	Internal Labor		$1,660.97
		2M821406 Total			$1,660.97
		2M821427	Internal Labor	0	$0.00
		2M821427 Total		0	$0.00
		2M821438	Internal Labor	0	-$2.70
		2M821438 Total		0	-$2.70
		2M821442	Internal Labor		$47.54
		2M821442 Total			$47.54
		2M821550	Internal Labor	0	$0.00
		2M821550 Total		0	$0.00
		2M821640	Internal Labor		$3,680.39
		2M821640 Total			$3,680.39
		2M821651	Internal Labor		-$89.40
		2M821651 Total			-$89.40
		2M821723	Internal Labor	0	$0.01
		2M821723 Total		0	$0.01
		2M821779	Internal Labor	0	-$28.49
		2M821779 Total		0	-$28.49
		2M821790	Internal Labor		$909.55
		2M821790 Total			$909.55
		2M821864	Internal Labor	0	$0.00
		2M821864 Total		0	$0.00
		2M821906	Internal Labor		-$60.83
		2M821906 Total			-$60.83
		2M821956	Internal Labor		-$253.22
		2M821956 Total			-$253.22
		2M822002	Internal Labor		$3,109.67
		2M822002 Total			$3,109.67
		2M822004	Internal Labor	0	-$0.01
		2M822004 Total		0	-$0.01
		2M822008	Internal Labor		-$46.04
		2M822008 Total			-$46.04
		2M822020	Internal Labor	0	$0.00
		2M822020 Total		0	$0.00
		2M822030	Internal Labor		$73.18
		2M822030 Total			$73.18
		2M822035	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)	2M822035 Total		0	$0.00
		2M822085	Internal Labor	[redacted]	-$46.04
		2M822085 Total		[redacted]	-$46.04
		2M822091	Internal Labor	[redacted]	$4,979.09
		2M822091 Total		[redacted]	$4,979.09
		2M822118	Internal Labor	[redacted]	$598.66
		2M822118 Total		[redacted]	$598.66
		2M822134	Internal Labor	[redacted]	-$46.04
		2M822134 Total		[redacted]	-$46.04
		2M822147	Internal Labor	[redacted]	$50.31
		2M822147 Total		[redacted]	$50.31
		2M822161	Internal Labor	0	-$42.66
		2M822161 Total		0	-$42.66
		2M822167	Internal Labor	0	$15.07
		2M822167 Total		0	$15.07
		2M822170	Internal Labor	[redacted]	$638.45
		2M822170 Total		[redacted]	$638.45
		2M822183	Internal Labor	[redacted]	-$230.20
		2M822183 Total		[redacted]	-$230.20
		2M822188	Internal Labor	[redacted]	-$31.22
		2M822188 Total		[redacted]	-$31.22
		2M822207	Internal Labor	[redacted]	$807.20
		2M822207 Total		[redacted]	$807.20
		2M822210	Internal Labor	0	$0.00
		2M822210 Total		0	$0.00
		2M822218	Internal Labor	[redacted]	$12,625.77
		2M822218 Total		[redacted]	$12,625.77
		2M822267	Internal Labor	0	$0.02
		2M822267 Total		0	$0.02
		2M822281	Internal Labor	[redacted]	$2,168.23
		2M822281 Total		[redacted]	$2,168.23
		2M822283	Internal Labor	0	-$16.69
		2M822283 Total		0	-$16.69
		2M822287	Internal Labor	0	-$32.73
		2M822287 Total		0	-$32.73
		2M822299	Internal Labor	[redacted]	-$46.04
		2M822299 Total		[redacted]	-$46.04
		2M822305	Internal Labor	[redacted]	$13,244.36
		2M822305 Total		[redacted]	$13,244.36
		2M822312	Internal Labor	0	$20.48
		2M822312 Total		0	$20.48
		2M822345	Internal Labor	0	$25.83
		2M822345 Total			$25.83
		2M822389	Internal Labor	[redacted]	$2,206.70
		2M822389 Total		[redacted]	$2,206.70
		2M822416	Internal Labor	[redacted]	$1,224.14
		2M822416 Total		[redacted]	$1,224.14
		2M822465	Internal Labor	[redacted]	$6,115.75
		2M822465 Total		[redacted]	$6,115.75
		2M822466	Internal Labor	0	$0.00
		2M822466 Total		0	$0.00
		2M822497	Internal Labor	[redacted]	$935.30
		2M822497 Total		[redacted]	$935.30
		2M822535	Internal Labor	[redacted]	$351.32
		2M822535 Total		[redacted]	$351.32
		2M822556	Internal Labor	[redacted]	-$46.04
		2M822556 Total		[redacted]	-$46.04

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M822638	Internal Labor	0	$0.01
		2M822638 Total		0	$0.01
		2M822659	Internal Labor	0	$176.12
		2M822659 Total		0	$176.12
		2M822684	Internal Labor	[redacted]	$1,712.40
		2M822684 Total			$1,712.40
		2M822685	Internal Labor		$260.45
		2M822685 Total			$260.45
		2M822716	Internal Labor		$5,236.83
		2M822716 Total			$5,236.83
		2M822730	Internal Labor		$2,003.76
		2M822730 Total			$2,003.76
		2M822781	Internal Labor	0	-$38.39
		2M822781 Total		0	-$38.39
		2M822835	Internal Labor	[redacted]	$270.12
		2M822835 Total			$270.12
		2M822875	Internal Labor	0	$0.01
		2M822875 Total		0	$0.01
		2M822880	Internal Labor	[redacted]	$2,752.41
		2M822880 Total			$2,752.41
		2M822905	Internal Labor	0	-$16.38
		2M822905 Total			-$16.38
		2M822970	Internal Labor	[redacted]	-$54.78
		2M822970 Total			-$54.78
		2M822995	Internal Labor		$2,554.52
		2M822995 Total			$2,554.52
		2M822999	Internal Labor		$458.09
		2M822999 Total			$458.09
		2M823016	Internal Labor		$28.28
		2M823016 Total			$28.28
		2M823052	Internal Labor		$92.08
		2M823052 Total			$92.08
		2M823085	Internal Labor		$447.21
		2M823085 Total			$447.21
		2M823097	Internal Labor		$855.05
		2M823097 Total			$855.05
		2M823112	Internal Labor	0	$0.00
		2M823112 Total		0	$0.00
		2M823113	Internal Labor	[redacted]	$138.12
		2M823113 Total			$138.12
		2M823122	Internal Labor		$559.96
		2M823122 Total			$559.96
		2M823124	Internal Labor	0	$0.01
		2M823124 Total		0	$0.01
		2M823127	Internal Labor	0	$6.00
		2M823127 Total		0	$6.00
		2M823143	Internal Labor	[redacted]	-$46.04
		2M823143 Total			-$46.04
		2M823144	Internal Labor	0	$0.00
		2M823144 Total		0	$0.00
		2M823154	Internal Labor	[redacted]	$84.75
		2M823154 Total			$84.75
		2M823164	Internal Labor		$82.17
		2M823164 Total			$82.17
		2M823195	Internal Labor		$1,017.99
		2M823195 Total			$1,017.99
		2M823203	Internal Labor		$92.08

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M823203 Total		[redacted]	$92.08
		2M823207	Internal Labor	0	-$0.01
		2M823207 Total		0	-$0.01
		2M823236	Internal Labor	0	$73.65
		2M823236 Total		0	$73.65
		2M823279	Internal Labor	[redacted]	$3,110.04
		2M823279 Total		[redacted]	$3,110.04
		2M823298	Internal Labor	[redacted]	$202.60
		2M823298 Total		[redacted]	$202.60
		2M823307	Internal Labor	0	$0.00
		2M823307 Total		0	$0.00
		2M823317	Internal Labor	0	$0.01
		2M823317 Total		0	$0.01
		2M823353	Internal Labor	[redacted]	$1,336.93
		2M823353 Total		[redacted]	$1,336.93
		2M823355	Internal Labor	[redacted]	$7,076.78
		2M823355 Total		[redacted]	$7,076.78
		2M823361	Internal Labor	0	$0.00
		2M823361 Total		0	$0.00
		2M823369	Internal Labor	[redacted]	$92.08
		2M823369 Total		[redacted]	$92.08
		2M823371	Internal Labor	[redacted]	$74.21
		2M823371 Total		[redacted]	$74.21
		2M823372	Internal Labor	[redacted]	$454.80
		2M823372 Total		[redacted]	$454.80
		2M823374	Internal Labor	0	-$90.21
		2M823374 Total		0	-$90.21
		2M823400	Internal Labor	[redacted]	$545.73
		2M823400 Total		[redacted]	$545.73
		2M823402	Internal Labor	[redacted]	$482.17
		2M823402 Total		[redacted]	$482.17
		2M823425	Internal Labor	0	$0.00
		2M823425 Total		0	$0.00
		2M823450	Internal Labor	[redacted]	-$60.08
		2M823450 Total		[redacted]	-$60.08
		2M823463	Internal Labor	[redacted]	$652.63
		2M823463 Total		[redacted]	$652.63
		2M823465	Internal Labor	[redacted]	-$150.51
		2M823465 Total		[redacted]	-$150.51
		2M823469	Internal Labor	[redacted]	$279.11
		2M823469 Total		[redacted]	$279.11
		2M823475	Internal Labor	0	$0.00
		2M823475 Total		0	$0.00
		2M823481	Internal Labor	0	$0.00
		2M823481 Total		0	$0.00
		2M823482	Internal Labor	[redacted]	$318.19
		2M823482 Total		[redacted]	$318.19
		2M823489	Internal Labor	0	$0.00
		2M823489 Total		0	$0.00
		2M823515	Internal Labor	[redacted]	$668.26
		2M823515 Total		[redacted]	$668.26
		2M823568	Internal Labor	[redacted]	$309.90
		2M823568 Total		[redacted]	$309.90
		2M823591	Internal Labor	[redacted]	$2,303.63
		2M823591 Total		[redacted]	$2,303.63
		2M823608	Internal Labor	[redacted]	$918.50
		2M823608 Total		[redacted]	$918.50

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M823648	Internal Labor	[redacted]	$89.14
		2M823648 Total			$89.14
		2M823652	Internal Labor		$92.08
		2M823652 Total			$92.08
		2M823654	Internal Labor	0	$0.00
		2M823654 Total		0	$0.00
		2M823662	Internal Labor		$1,950.65
		2M823662 Total			$1,950.65
		2M823679	Internal Labor		$92.08
		2M823679 Total			$92.08
		2M823686	Internal Labor		$411.01
		2M823686 Total			$411.01
		2M823687	Internal Labor		$1,931.63
		2M823687 Total			$1,931.63
		2M823693	Internal Labor	0	$109.63
		2M823693 Total		0	$109.63
		2M823698	Internal Labor		$92.08
		2M823698 Total			$92.08
		2M823701	Internal Labor	0	$14.79
		2M823701 Total		0	$14.79
		2M823705	Internal Labor	0	$0.02
		2M823705 Total		0	$0.02
		2M823727	Internal Labor		$92.08
		2M823727 Total			$92.08
		2M823761	Internal Labor	0	-$0.01
		2M823761 Total		0	-$0.01
		2M823767	Internal Labor	0	$42.16
		2M823767 Total		0	$42.16
		2M823785	Internal Labor	0	$0.00
		2M823785 Total		0	$0.00
		2M823795	Internal Labor		$437.12
		2M823795 Total			$437.12
		2M823808	Internal Labor	0	$16.00
		2M823808 Total		0	$16.00
		2M823826	Internal Labor		$4,691.00
		2M823826 Total			$4,691.00
		2M823832	Internal Labor		$8,996.39
		2M823832 Total			$8,996.39
		2M823841	Internal Labor		$1,085.22
		2M823841 Total			$1,085.22
		2M823857	Internal Labor		$1,880.26
		2M823857 Total			$1,880.26
		2M823884	Internal Labor		$1,185.21
		2M823884 Total			$1,185.21
		2M823901	Internal Labor	0	-$0.13
		2M823901 Total		0	-$0.13
		2M823925	Internal Labor	0	-$0.01
		2M823925 Total		0	-$0.01
		2M823933	Internal Labor	0	$0.00
		2M823933 Total		0	$0.00
		2M823942	Internal Labor		$12,815.11
		2M823942 Total			$12,815.11
		2M823949	Internal Labor		$1,568.10
		2M823949 Total			$1,568.10
		2M823977	Internal Labor		$0.00
		2M823977 Total		0	$0.00
		2M823991	Internal Labor	[redacted]	$272.68

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M823991 Total		[redacted]	$272.68
		2M823995	Internal Labor		-$46.04
		2M823995 Total			-$46.04
		2M824000	Internal Labor		$2,014.40
		2M824000 Total			$2,014.40
		2M824003	Internal Labor		$92.08
		2M824003 Total			$92.08
		2M824004	Internal Labor		$336.03
		2M824004 Total			$336.03
		2M824016	Internal Labor		$442.84
		2M824016 Total			$442.84
		2M824017	Internal Labor	0	$6.40
		2M824017 Total		0	$6.40
		2M824045	Internal Labor	0	$5.12
		2M824045 Total		0	$5.12
		2M824046	Internal Labor	0	$3.84
		2M824046 Total		0	$3.84
		2M824053	Internal Labor	0	$5.12
		2M824053 Total		0	$5.12
		2M824054	Internal Labor	0	$2.56
		2M824054 Total		0	$2.56
		2M824058	Internal Labor	[redacted]	$1,462.37
		2M824058 Total			$1,462.37
		2M824059	Internal Labor		$320.18
		2M824059 Total			$320.18
		2M824091	Internal Labor		$933.62
		2M824091 Total			$933.62
		2M824095	Internal Labor		$1,174.92
		2M824095 Total			$1,174.92
		2M824108	Internal Labor		$998.21
		2M824108 Total			$998.21
		2M824123	Internal Labor	0	$0.39
		2M824123 Total		0	$0.39
		2M824150	Internal Labor	[redacted]	$606.84
		2M824150 Total			$606.84
		2M824154	Internal Labor		$298.14
		2M824154 Total			$298.14
		2M824189	Internal Labor		$293.23
		2M824189 Total			$293.23
		2M824195	Internal Labor		$521.76
		2M824195 Total			$521.76
		2M824217	Internal Labor		$447.21
		2M824217 Total			$447.21
		2M824223	Internal Labor		$1,004.58
		2M824223 Total			$1,004.58
		2M824224	Internal Labor		$670.83
		2M824224 Total			$670.83
		2M824225	Internal Labor		$296.94
		2M824225 Total			$296.94
		2M824226	Internal Labor		$521.76
		2M824226 Total			$521.76
		2M824228	Internal Labor		$98.98
		2M824228 Total			$98.98
		2M824239	Internal Labor		$30.92
		2M824239 Total			$30.92
		2M824246	Internal Labor		$650.98
		2M824246 Total			$650.98

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M824251	Internal Labor	[redacted]	-$69.06
		2M824251 Total			-$69.06
		2M824253	Internal Labor		-$51.42
		2M824253 Total			-$51.42
		2M824259	Internal Labor	0	$0.00
		2M824259 Total		0	$0.00
		2M824261	Internal Labor	0	$0.00
		2M824261 Total		0	$0.00
		2M824265	Internal Labor	[redacted]	$363.82
		2M824265 Total			$363.82
		2M824266	Internal Labor		$521.76
		2M824266 Total			$521.76
		2M824270	Internal Labor		$5,507.22
		2M824270 Total			$5,507.22
		2M824281	Internal Labor		$298.14
		2M824281 Total			$298.14
		2M824282	Internal Labor		$298.14
		2M824282 Total			$298.14
		2M824307	Internal Labor		$92.08
		2M824307 Total			$92.08
		2M824310	Internal Labor		$5,046.46
		2M824310 Total			$5,046.46
		2M824328	Internal Labor		$328.88
		2M824328 Total			$328.88
		2M824331	Internal Labor		$487.67
		2M824331 Total			$487.67
		2M824332	Internal Labor		$1,139.07
		2M824332 Total			$1,139.07
		2M824342	Internal Labor		$11,287.52
		2M824342 Total			$11,287.52
		2M824354	Internal Labor		$423.71
		2M824354 Total			$423.71
		2M824385	Internal Labor		$1,633.54
		2M824385 Total			$1,633.54
		2M824394	Internal Labor		$184.16
		2M824394 Total			$184.16
		2M824404	Internal Labor		$54.78
		2M824404 Total			$54.78
		2M824405	Internal Labor		$23.02
		2M824405 Total			$23.02
		2M824406	Internal Labor		$46.04
		2M824406 Total			$46.04
		2M824407	Internal Labor		$51.20
		2M824407 Total			$51.20
		2M824409	Internal Labor		$92.08
		2M824409 Total			$92.08
		2M824410	Internal Labor	0	$0.00
		2M824410 Total		0	$0.00
		2M920002	Internal Labor	[redacted]	$92.08
		2M920002 Total			$92.08
		2M920003	Internal Labor		$343.03
		2M920003 Total			$343.03
		2M920006	Internal Labor		$496.16
		2M920006 Total			$496.16
		2M920011	Internal Labor		$46.04
		2M920011 Total			$46.04
		2M920018	Internal Labor	0	$14.23

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M920018 Total		0	$14.23
		2M920024	Internal Labor	[redacted]	$308.56
		2M920024 Total			$308.56
		2M920025	Internal Labor	0	$13.26
		2M920025 Total		0	$13.26
		2M920028	Internal Labor	[redacted]	$41.40
		2M920028 Total			$41.40
		2M920039	Internal Labor	0	$0.00
		2M920039 Total		0	$0.00
		2M920040	Internal Labor	[redacted]	$46.04
		2M920040 Total			$46.04
		2M920046	Internal Labor		$23.02
		2M920046 Total			$23.02
		2M920047	Internal Labor		$46.04
		2M920047 Total			$46.04
		2M920049	Internal Labor		$54.78
		2M920049 Total			$54.78
		2M920051	Internal Labor		$3,010.76
		2M920051 Total			$3,010.76
		2M920052	Internal Labor		$216.05
		2M920052 Total			$216.05
		2M920056	Internal Labor		$688.36
		2M920056 Total			$688.36
		2M920057	Internal Labor		$115.10
		2M920057 Total			$115.10
		2M920063	Internal Labor		$96.78
		2M920063 Total			$96.78
		2M920069	Internal Labor		$82.17
		2M920069 Total			$82.17
		2M920071	Internal Labor		$46.04
		2M920071 Total			$46.04
		2M920073	Internal Labor		$1,081.75
		2M920073 Total			$1,081.75
		2M920076	Internal Labor		$937.08
		2M920076 Total			$937.08
		2M920078	Internal Labor		$160.68
		2M920078 Total			$160.68
		2M920080	Internal Labor		$8,942.69
		2M920080 Total			$8,942.69
		2M920084	Internal Labor		$54.78
		2M920084 Total			$54.78
		2M920087	Internal Labor		$344.18
		2M920087 Total			$344.18
		2M920091	Internal Labor		$46.04
		2M920091 Total			$46.04
		2M920092	Internal Labor	0	$0.00
		2M920092 Total		0	$0.00
		2M920096	Internal Labor		$549.72
		2M920096 Total			$549.72
		2M920112	Internal Labor		$82.17
		2M920112 Total			$82.17
		2M920113	Internal Labor		$82.17
		2M920113 Total			$82.17
		2M920116	Internal Labor		$23.02
		2M920116 Total			$23.02
		2M920122	Internal Labor		$1,471.22
		2M920122 Total			$1,471.22

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M920127	Internal Labor	[redacted]	$92.08
		2M920127 Total			$92.08
		2M920128	Internal Labor		$1,822.78
		2M920128 Total			$1,822.78
		2M920129	Internal Labor		$46.04
		2M920129 Total			$46.04
		2M920146	Internal Labor		$425.33
		2M920146 Total			$425.33
		2M920152	Internal Labor		$497.21
		2M920152 Total			$497.21
		2M920157	Internal Labor		$46.04
		2M920157 Total			$46.04
		2M920172	Internal Labor		$46.04
		2M920172 Total			$46.04
		2M920173	Internal Labor		$994.67
		2M920173 Total			$994.67
		2M920176	Internal Labor		$46.04
		2M920176 Total			$46.04
		2M920177	Internal Labor		$609.14
		2M920177 Total			$609.14
		2M920182	Internal Labor		$29.02
		2M920182 Total			$29.02
		2M920186	Internal Labor		$92.08
		2M920186 Total			$92.08
		2M920191	Internal Labor		$50.79
		2M920191 Total			$50.79
		2M920192	Internal Labor		$82.17
		2M920192 Total			$82.17
		2M920194	Internal Labor		$2,257.21
		2M920194 Total			$2,257.21
		2M920199	Internal Labor		$92.08
		2M920199 Total			$92.08
		2M920207	Internal Labor		$46.04
		2M920207 Total			$46.04
		2M920213	Internal Labor		$960.97
		2M920213 Total			$960.97
		2M920214	Internal Labor		$1,144.49
		2M920214 Total			$1,144.49
		2M920217	Internal Labor		$2,495.13
		2M920217 Total			$2,495.13
		2M920225	Internal Labor		$178.78
		2M920225 Total			$178.78
		2M920226	Internal Labor		$46.04
		2M920226 Total			$46.04
		2M920227	Internal Labor		$46.04
		2M920227 Total			$46.04
		2M920228	Internal Labor		$705.03
		2M920228 Total			$705.03
		2M920229	Internal Labor		$82.17
		2M920229 Total			$82.17
		2M920231	Internal Labor		$500.96
		2M920231 Total			$500.96
		2M920234	Internal Labor		$46.04
		2M920234 Total			$46.04
		2M920235	Internal Labor		$515.77
		2M920235 Total			$515.77
		2M920240	Internal Labor		$92.08

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	2M920240 Total			$92.08
		2M920241	Internal Labor		$640.22
		2M920241 Total			$640.22
		2M920245	Internal Labor		$46.04
		2M920245 Total			$46.04
		2M920246	Internal Labor		$469.94
		2M920246 Total			$469.94
		2M920247	Internal Labor		$410.27
		2M920247 Total			$410.27
		2M920266	Internal Labor		$35.23
		2M920266 Total			$35.23
		2M920268	Internal Labor		$23.02
		2M920268 Total			$23.02
		2M920269	Internal Labor		$303.98
		2M920269 Total			$303.98
		2M920272	Internal Labor		$54.78
		2M920272 Total			$54.78
		2M920274	Internal Labor		$110.57
		2M920274 Total			$110.57
		2M920276	Internal Labor		$27.39
		2M920276 Total			$27.39
		2M920278	Internal Labor		$501.99
		2M920278 Total			$501.99
		2M920285	Internal Labor		$337.66
		2M920285 Total			$337.66
		2M920306	Internal Labor		$670.98
		2M920306 Total			$670.98
		2M920310	Internal Labor		$24.33
		2M920310 Total			$24.33
		2M920335	Internal Labor		$54.78
		2M920335 Total			$54.78
		2M920337	Internal Labor		$34.28
		2M920337 Total			$34.28
		2M920344	Internal Labor		$115.10
		2M920344 Total			$115.10
		2M920346	Internal Labor		$591.09
		2M920346 Total			$591.09
		2M920352	Internal Labor		$46.04
		2M920352 Total			$46.04
		2M920353	Internal Labor		$2,638.93
		2M920353 Total			$2,638.93
		2M920354	Internal Labor		$500.83
		2M920354 Total			$500.83
		2M920355	Internal Labor		$69.06
		2M920355 Total			$69.06
		2M920360	Internal Labor		$69.06
		2M920360 Total			$69.06
		2M920368	Internal Labor		$93.58
		2M920368 Total			$93.58
		2M920369	Internal Labor		$54.78
		2M920369 Total			$54.78
		2M920375	Internal Labor		$0.00
		2M920375 Total			$0.00
		2M920378	Internal Labor		$355.98
		2M920378 Total			$355.98
		2M920380	Internal Labor		$54.78
		2M920380 Total			$54.78

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M920384	Internal Labor	[redacted]	$82.17
		2M920384 Total			$82.17
		2M920392	Internal Labor		$3,951.57
		2M920392 Total			$3,951.57
		2M920394	Internal Labor		$341.94
		2M920394 Total			$341.94
		2M920402	Internal Labor		$574.56
		2M920402 Total			$574.56
		2M920403	Internal Labor		$46.04
		2M920403 Total			$46.04
		2M920405	Internal Labor		$268.55
		2M920405 Total			$268.55
		2M920413	Internal Labor		$46.04
		2M920413 Total			$46.04
		2M920419	Internal Labor		$92.08
		2M920419 Total			$92.08
		2M920421	Internal Labor		$92.08
		2M920421 Total			$92.08
		2M920423	Internal Labor		$46.04
		2M920423 Total			$46.04
		2M920431	Internal Labor		$2,603.57
		2M920431 Total			$2,603.57
		2M920440	Internal Labor		$637.81
		2M920440 Total			$637.81
		2M920441	Internal Labor		$46.04
		2M920441 Total			$46.04
		2M920442	Internal Labor		$46.04
		2M920442 Total			$46.04
		2M920445	Internal Labor		$297.20
		2M920445 Total			$297.20
		2M920446	Internal Labor		$34.28
		2M920446 Total			$34.28
		2M920447	Internal Labor		$1,006.56
		2M920447 Total			$1,006.56
		2M920448	Internal Labor		$46.04
		2M920448 Total			$46.04
		2M920459	Internal Labor		$1,043.66
		2M920459 Total			$1,043.66
		2M920460	Internal Labor		$23.02
		2M920460 Total			$23.02
		2M920461	Internal Labor		$271.15
		2M920461 Total			$271.15
		2M920462	Internal Labor		$3,972.38
		2M920462 Total			$3,972.38
		2M920469	Internal Labor		$27.39
		2M920469 Total			$27.39
		2M920470	Internal Labor		$46.04
		2M920470 Total			$46.04
		2M920471	Internal Labor		$69.17
		2M920471 Total			$69.17
		2M920473	Internal Labor		$285.69
		2M920473 Total			$285.69
		2M920474	Internal Labor		$54.78
		2M920474 Total			$54.78
		2M920476	Internal Labor		$48.39
		2M920476 Total			$48.39
		2M920477	Internal Labor		$54.78

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M920477 Total		[redacted]	$54.78
		2M920478	Internal Labor		$54.78
		2M920478 Total			$54.78
		2M920481	Internal Labor		$69.17
		2M920481 Total			$69.17
		2M920482	Internal Labor		$14.51
		2M920482 Total			$14.51
		2M920483	Internal Labor		$2,758.36
		2M920483 Total			$2,758.36
		2M920484	Internal Labor		$1,324.76
		2M920484 Total			$1,324.76
		2M920494	Internal Labor		$62.94
		2M920494 Total			$62.94
		2M920506	Internal Labor		$191.73
		2M920506 Total			$191.73
		2M920507	Internal Labor	0	$0.00
		2M920507 Total		0	$0.00
		2M920508	Internal Labor	[redacted]	$1,303.66
		2M920508 Total			$1,303.66
		2M920513	Internal Labor		$46.04
		2M920513 Total			$46.04
		2M920519	Internal Labor		$46.04
		2M920519 Total			$46.04
		2M920526	Internal Labor		$244.00
		2M920526 Total			$244.00
		2M920527	Internal Labor		$811.58
		2M920527 Total			$811.58
		2M920529	Internal Labor		$46.04
		2M920529 Total			$46.04
		2M920530	Internal Labor		$82.17
		2M920530 Total			$82.17
		2M920531	Internal Labor	0	$21.44
		2M920531 Total		0	$21.44
		2M920536	Internal Labor	[redacted]	$46.04
		2M920536 Total			$46.04
		2M920546	Internal Labor		$34.28
		2M920546 Total			$34.28
		2M920550	Internal Labor	0	$0.00
		2M920550 Total		0	$0.00
		2M920563	Internal Labor	[redacted]	$14.51
		2M920563 Total			$14.51
		2M920564	Internal Labor		$51.42
		2M920564 Total			$51.42
		2M920568	Internal Labor		$92.08
		2M920568 Total			$92.08
		2M920571	Internal Labor		$520.46
		2M920571 Total			$520.46
		2M920573	Internal Labor		$1,101.08
		2M920573 Total			$1,101.08
		2M920574	Internal Labor		$48.39
		2M920574 Total			$48.39
		2M920587	Internal Labor		$505.59
		2M920587 Total			$505.59
		2M920593	Internal Labor		$980.08
		2M920593 Total			$980.08
		2M920594	Internal Labor		$405.33
		2M920594 Total			$405.33

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M920595	Internal Labor	[redacted]	$818.08
		2M920595 Total			$818.08
		2M920596	Internal Labor		$1,022.61
		2M920596 Total			$1,022.61
		2M920604	Internal Labor		$46.04
		2M920604 Total			$46.04
		2M920632	Internal Labor		$103.49
		2M920632 Total			$103.49
		2M920636	Internal Labor		$2,916.41
		2M920636 Total			$2,916.41
		2M920640	Internal Labor		$46.04
		2M920640 Total			$46.04
		2M920643	Internal Labor		$46.04
		2M920643 Total			$46.04
		2M920644	Internal Labor		$46.04
		2M920644 Total			$46.04
		2M920657	Internal Labor		$23.02
		2M920657 Total			$23.02
		2M920658	Internal Labor		$54.78
		2M920658 Total			$54.78
		2M920662	Internal Labor		$54.78
		2M920662 Total			$54.78
		2M920663	Internal Labor		$1,938.75
		2M920663 Total			$1,938.75
		2M920665	Internal Labor		$2,313.88
		2M920665 Total			$2,313.88
		2M920678	Internal Labor		$46.04
		2M920678 Total			$46.04
		2M920680	Internal Labor		$46.04
		2M920680 Total			$46.04
		2M920684	Internal Labor		$46.04
		2M920684 Total			$46.04
		2M920686	Internal Labor		$390.76
		2M920686 Total			$390.76
		2M920687	Internal Labor		$46.04
		2M920687 Total			$46.04
		2M920690	Internal Labor		$82.17
		2M920690 Total			$82.17
		2M920691	Internal Labor		$54.78
		2M920691 Total			$54.78
		2M920694	Internal Labor		$46.04
		2M920694 Total			$46.04
		2M920695	Internal Labor		$46.04
		2M920695 Total			$46.04
		2M920698	Internal Labor		$14.51
		2M920698 Total			$14.51
		2M920703	Internal Labor		$46.04
		2M920703 Total			$46.04
		2M920705	Internal Labor		$46.04
		2M920705 Total			$46.04
		2M920706	Internal Labor		$1,387.56
		2M920706 Total			$1,387.56
		2M920711	Internal Labor		$355.60
		2M920711 Total			$355.60
		2M920729	Internal Labor		$46.04
		2M920729 Total			$46.04
		2M920730	Internal Labor		$82.17

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M920730 Total		[redacted]	$82.17
		2M920748	Internal Labor	0	$0.00
		2M920748 Total		0	$0.00
		2M920761	Internal Labor	[redacted]	$69.06
		2M920761 Total		[redacted]	$69.06
		2M920762	Internal Labor	[redacted]	$1,615.13
		2M920762 Total		[redacted]	$1,615.13
		2M920763	Internal Labor	[redacted]	$355.65
		2M920763 Total		[redacted]	$355.65
		2M920766	Internal Labor	0	$0.00
		2M920766 Total		0	$0.00
		2M920772	Internal Labor	[redacted]	$517.50
		2M920772 Total		[redacted]	$517.50
		2M920773	Internal Labor	[redacted]	$353.43
		2M920773 Total		[redacted]	$353.43
		2M920775	Internal Labor	[redacted]	$109.56
		2M920775 Total		[redacted]	$109.56
		2M920779	Internal Labor	[redacted]	$23.02
		2M920779 Total		[redacted]	$23.02
		2M920781	Internal Labor	[redacted]	$23.02
		2M920781 Total		[redacted]	$23.02
		2M920785	Internal Labor	[redacted]	$952.53
		2M920785 Total		[redacted]	$952.53
		2M920791	Internal Labor	[redacted]	$46.04
		2M920791 Total		[redacted]	$46.04
		2M920792	Internal Labor	[redacted]	$238.08
		2M920792 Total		[redacted]	$238.08
		2M920797	Internal Labor	[redacted]	$841.33
		2M920797 Total		[redacted]	$841.33
		2M920805	Internal Labor	[redacted]	$46.04
		2M920805 Total		[redacted]	$46.04
		2M920809	Internal Labor	[redacted]	$23.02
		2M920809 Total		[redacted]	$23.02
		2M920815	Internal Labor	[redacted]	$6,954.19
		2M920815 Total		[redacted]	$6,954.19
		2M920820	Internal Labor	[redacted]	$14.51
		2M920820 Total		[redacted]	$14.51
		2M920822	Internal Labor	[redacted]	$46.04
		2M920822 Total		[redacted]	$46.04
		2M920824	Internal Labor	[redacted]	$1,662.46
		2M920824 Total		[redacted]	$1,662.46
		2M920825	Internal Labor	[redacted]	$755.46
		2M920825 Total		[redacted]	$755.46
		2M920830	Internal Labor	[redacted]	$825.02
		2M920830 Total		[redacted]	$825.02
		2M920839	Internal Labor	[redacted]	$665.98
		2M920839 Total		[redacted]	$665.98
		2M920845	Internal Labor	[redacted]	$197.23
		2M920845 Total		[redacted]	$197.23
		2M920862	Internal Labor	[redacted]	$877.48
		2M920862 Total		[redacted]	$877.48
		2M920863	Internal Labor	[redacted]	$92.08
		2M920863 Total		[redacted]	$92.08
		2M920865	Internal Labor	[redacted]	$23.02
		2M920865 Total		[redacted]	$23.02
		2M920873	Internal Labor	[redacted]	$69.29
		2M920873 Total		[redacted]	$69.29

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M920875	Internal Labor	[redacted]	$324.62
		2M920875 Total			$324.62
		2M920890	Internal Labor		$69.06
		2M920890 Total			$69.06
		2M920896	Internal Labor		$115.10
		2M920896 Total			$115.10
		2M920911	Internal Labor		$115.10
		2M920911 Total			$115.10
		2M920930	Internal Labor		$46.04
		2M920930 Total			$46.04
		2M920932	Internal Labor		$914.88
		2M920932 Total			$914.88
		2M920933	Internal Labor		$109.56
		2M920933 Total			$109.56
		2M920934	Internal Labor		$46.04
		2M920934 Total			$46.04
		2M920936	Internal Labor		$693.63
		2M920936 Total			$693.63
		2M920937	Internal Labor		$221.14
		2M920937 Total			$221.14
		2M920950	Internal Labor		$2,411.97
		2M920950 Total			$2,411.97
		2M920951	Internal Labor		$46.04
		2M920951 Total			$46.04
		2M920953	Internal Labor		$27.39
		2M920953 Total			$27.39
		2M920955	Internal Labor		$34.28
		2M920955 Total			$34.28
		2M920957	Internal Labor		$46.04
		2M920957 Total			$46.04
		2M920960	Internal Labor		$34.28
		2M920960 Total			$34.28
		2M920968	Internal Labor		$46.04
		2M920968 Total			$46.04
		2M920971	Internal Labor		$46.04
		2M920971 Total			$46.04
		2M920972	Internal Labor		$46.04
		2M920972 Total			$46.04
		2M920976	Internal Labor		$582.78
		2M920976 Total			$582.78
		2M920978	Internal Labor		$46.04
		2M920978 Total			$46.04
		2M920980	Internal Labor		$605.80
		2M920980 Total			$605.80
		2M920986	Internal Labor		$409.24
		2M920986 Total			$409.24
		2M920990	Internal Labor		$92.08
		2M920990 Total			$92.08
		2M920998	Internal Labor		$34.28
		2M920998 Total			$34.28
		2M921012	Internal Labor		$82.17
		2M921012 Total			$82.17
		2M921013	Internal Labor		$142.82
		2M921013 Total			$142.82
		2M921017	Internal Labor		$1,472.88
		2M921017 Total			$1,472.88
		2M921018	Internal Labor		$6,363.80

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M921018 Total		[redacted]	$6,363.80
		2M921020	Internal Labor		$46.04
		2M921020 Total			$46.04
		2M921030	Internal Labor		$46.04
		2M921030 Total			$46.04
		2M921034	Internal Labor		$46.04
		2M921034 Total			$46.04
		2M921039	Internal Labor	0	$0.00
		2M921039 Total		0	$0.00
		2M921056	Internal Labor		$46.04
		2M921056 Total			$46.04
		2M921057	Internal Labor		$46.04
		2M921057 Total			$46.04
		2M921067	Internal Labor		$708.12
		2M921067 Total			$708.12
		2M921072	Internal Labor		$2,801.65
		2M921072 Total			$2,801.65
		2M921076	Internal Labor		$54.78
		2M921076 Total			$54.78
		2M921080	Internal Labor		$416.76
		2M921080 Total			$416.76
		2M921081	Internal Labor	0	$7.26
		2M921081 Total		0	$7.26
		2M921083	Internal Labor		$54.78
		2M921083 Total			$54.78
		2M921085	Internal Labor	0	$7.26
		2M921085 Total		0	$7.26
		2M921088	Internal Labor		$46.04
		2M921088 Total			$46.04
		2M921091	Internal Labor		$46.04
		2M921091 Total			$46.04
		2M921094	Internal Labor		$160.60
		2M921094 Total			$160.60
		2M921102	Internal Labor	0	$7.26
		2M921102 Total		0	$7.26
		2M921105	Internal Labor		$23.02
		2M921105 Total			$23.02
		2M921109	Internal Labor	0	$0.00
		2M921109 Total			$0.00
		2M921123	Internal Labor		$34.28
		2M921123 Total			$34.28
		2M921125	Internal Labor	0	$7.26
		2M921125 Total		0	$7.26
		2M921135	Internal Labor		$943.46
		2M921135 Total			$943.46
		2M921152	Internal Labor		$301.76
		2M921152 Total			$301.76
		2M921153	Internal Labor		$146.94
		2M921153 Total			$146.94
		2M921154	Internal Labor		$46.04
		2M921154 Total			$46.04
		2M921160	Internal Labor		$94.43
		2M921160 Total			$94.43
		2M921168	Internal Labor		$548.66
		2M921168 Total			$548.66
		2M921175	Internal Labor		$46.04
		2M921175 Total			$46.04

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M921176	Internal Labor	[redacted]	$193.74
		2M921176 Total			$193.74
		2M921177	Internal Labor		$933.32
		2M921177 Total			$933.32
		2M921188	Internal Labor		$256.22
		2M921188 Total			$256.22
		2M921189	Internal Labor		$69.06
		2M921189 Total			$69.06
		2M921191	Internal Labor		$95.08
		2M921191 Total			$95.08
		2M921192	Internal Labor		$95.08
		2M921192 Total			$95.08
		2M921207	Internal Labor		$307.15
		2M921207 Total			$307.15
		2M921215	Internal Labor		$161.14
		2M921215 Total			$161.14
		2M921226	Internal Labor		$46.04
		2M921226 Total			$46.04
		2M921227	Internal Labor		$290.40
		2M921227 Total			$290.40
		2M921229	Internal Labor		$46.04
		2M921229 Total			$46.04
		2M921231	Internal Labor		$361.74
		2M921231 Total			$361.74
		2M921232	Internal Labor		$54.78
		2M921232 Total			$54.78
		2M921233	Internal Labor		$199.38
		2M921233 Total			$199.38
		2M921237	Internal Labor		$23.22
		2M921237 Total			$23.22
		2M921238	Internal Labor		$383.87
		2M921238 Total			$383.87
		2M921241	Internal Labor		$2,342.50
		2M921241 Total			$2,342.50
		2M921243	Internal Labor		$46.04
		2M921243 Total			$46.04
		2M921250	Internal Labor		$732.62
		2M921250 Total			$732.62
		2M921251	Internal Labor		$51.42
		2M921251 Total			$51.42
		2M921254	Internal Labor		$69.06
		2M921254 Total			$69.06
		2M921255	Internal Labor		$2,872.23
		2M921255 Total			$2,872.23
		2M921260	Internal Labor		$1,004.29
		2M921260 Total			$1,004.29
		2M921263	Internal Labor		$82.17
		2M921263 Total			$82.17
		2M921269	Internal Labor		$635.01
		2M921269 Total			$635.01
		2M921271	Internal Labor		$1,002.04
		2M921271 Total			$1,002.04
		2M921272	Internal Labor		$1,215.40
		2M921272 Total			$1,215.40
		2M921273	Internal Labor		$1,306.40
		2M921273 Total			$1,306.40
		2M921276	Internal Labor		$23.02

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M921276 Total			$23.02
		2M921285	Internal Labor		$713.20
		2M921285 Total			$713.20
		2M921286	Internal Labor		$164.35
		2M921286 Total			$164.35
		2M921293	Internal Labor		$353.88
		2M921293 Total			$353.88
		2M921294	Internal Labor		$365.91
		2M921294 Total			$365.91
		2M921305	Internal Labor		$151.36
		2M921305 Total			$151.36
		2M921308	Internal Labor		$299.48
		2M921308 Total			$299.48
		2M921313	Internal Labor		$108.83
		2M921313 Total			$108.83
		2M921318	Internal Labor		$23.02
		2M921318 Total			$23.02
		2M921323	Internal Labor		$692.65
		2M921323 Total			$692.65
		2M921326	Internal Labor		$4,143.80
		2M921326 Total			$4,143.80
		2M921328	Internal Labor		$8,758.23
		2M921328 Total			$8,758.23
		2M921329	Internal Labor		$69.06
		2M921329 Total			$69.06
		2M921333	Internal Labor		$34.28
		2M921333 Total			$34.28
		2M921335	Internal Labor		$673.50
		2M921335 Total			$673.50
		2M921338	Internal Labor		$580.09
		2M921338 Total			$580.09
		2M921339	Internal Labor		$97.03
		2M921339 Total			$97.03
		2M921342	Internal Labor		$1,105.34
		2M921342 Total			$1,105.34
		2M921347	Internal Labor		$54.78
		2M921347 Total			$54.78
		2M921348	Internal Labor		$54.78
		2M921348 Total			$54.78
		2M921349	Internal Labor		$27.39
		2M921349 Total			$27.39
		2M921351	Internal Labor		$34.28
		2M921351 Total			$34.28
		2M921352	Internal Labor		$54.78
		2M921352 Total			$54.78
		2M921358	Internal Labor		$46.04
		2M921358 Total			$46.04
		2M921360	Internal Labor		$429.99
		2M921360 Total			$429.99
		2M921362	Internal Labor		$46.04
		2M921362 Total			$46.04
		2M921377	Internal Labor		$46.04
		2M921377 Total			$46.04
		2M921378	Internal Labor		$46.04
		2M921378 Total			$46.04
		2M921385	Internal Labor		$557.14
		2M921385 Total			$557.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M921392	Internal Labor	[redacted]	$6,832.93
		2M921392 Total			$6,832.93
		2M921393	Internal Labor		$1,547.36
		2M921393 Total			$1,547.36
		2M921394	Internal Labor		$23.02
		2M921394 Total			$23.02
		2M921395	Internal Labor		$23.02
		2M921395 Total			$23.02
		2M921399	Internal Labor		$194.53
		2M921399 Total			$194.53
		2M921401	Internal Labor		$1,289.52
		2M921401 Total			$1,289.52
		2M921404	Internal Labor		$92.08
		2M921404 Total			$92.08
		2M921405	Internal Labor		$92.08
		2M921405 Total			$92.08
		2M921413	Internal Labor		$92.08
		2M921413 Total			$92.08
		2M921416	Internal Labor		$92.08
		2M921416 Total			$92.08
		2M921417	Internal Labor		$497.21
		2M921417 Total			$497.21
		2M921419	Internal Labor		$46.04
		2M921419 Total			$46.04
		2M921420	Internal Labor		$219.30
		2M921420 Total			$219.30
		2M921421	Internal Labor		$536.54
		2M921421 Total			$536.54
		2M921426	Internal Labor	0	$0.00
		2M921426 Total		0	$0.00
		2M921427	Internal Labor		$46.04
		2M921427 Total			$46.04
		2M921429	Internal Labor		$361.48
		2M921429 Total			$361.48
		2M921430	Internal Labor		$23.02
		2M921430 Total			$23.02
		2M921431	Internal Labor		$568.25
		2M921431 Total			$568.25
		2M921432	Internal Labor		$23.02
		2M921432 Total			$23.02
		2M921433	Internal Labor		$23.02
		2M921433 Total			$23.02
		2M921434	Internal Labor		$23.02
		2M921434 Total			$23.02
		2M921435	Internal Labor		$8,550.72
		2M921435 Total			$8,550.72
		2M921441	Internal Labor		$46.04
		2M921441 Total			$46.04
		2M921453	Internal Labor		$46.04
		2M921453 Total			$46.04
		2M921461	Internal Labor		$2,846.54
		2M921461 Total			$2,846.54
		2M921463	Internal Labor		$979.72
		2M921463 Total			$979.72
		2M921465	Internal Labor		$46.04
		2M921465 Total			$46.04
		2M921478	Internal Labor		$2,041.73

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M921478 Total		[redacted]	$2,041.73
		2M921479	Internal Labor		$836.67
		2M921479 Total			$836.67
		2M921484	Internal Labor		$46.04
		2M921484 Total			$46.04
		2M921485	Internal Labor		$69.06
		2M921485 Total			$69.06
		2M921488	Internal Labor		$398.55
		2M921488 Total			$398.55
		2M921505	Internal Labor		$46.04
		2M921505 Total			$46.04
		2M921506	Internal Labor		$46.04
		2M921506 Total			$46.04
		2M921518	Internal Labor		$591.08
		2M921518 Total			$591.08
		2M921536	Internal Labor		$95.08
		2M921536 Total			$95.08
		2M921550	Internal Labor		$63.18
		2M921550 Total			$63.18
		2M921553	Internal Labor		$69.06
		2M921553 Total			$69.06
		2M921555	Internal Labor		$46.04
		2M921555 Total			$46.04
		2M921559	Internal Labor		$46.04
		2M921559 Total			$46.04
		2M921573	Internal Labor		$54.78
		2M921573 Total			$54.78
		2M921574	Internal Labor		$2,611.57
		2M921574 Total			$2,611.57
		2M921576	Internal Labor	0	$0.00
		2M921576 Total		0	$0.00
		2M921579	Internal Labor		$46.04
		2M921579 Total			$46.04
		2M921580	Internal Labor		$46.04
		2M921580 Total			$46.04
		2M921594	Internal Labor		$34.28
		2M921594 Total			$34.28
		2M921604	Internal Labor		$23.02
		2M921604 Total			$23.02
		2M921606	Internal Labor		$34.28
		2M921606 Total			$34.28
		2M921618	Internal Labor		$46.04
		2M921618 Total			$46.04
		2M921621	Internal Labor		$1,301.37
		2M921621 Total			$1,301.37
		2M921622	Internal Labor		$725.02
		2M921622 Total			$725.02
		2M921623	Internal Labor		$46.04
		2M921623 Total			$46.04
		2M921625	Internal Labor		$27.39
		2M921625 Total			$27.39
		2M921632	Internal Labor		$46.04
		2M921632 Total			$46.04
		2M921636	Internal Labor		$2,148.04
		2M921636 Total			$2,148.04
		2M921637	Internal Labor		$508.60
		2M921637 Total			$508.60

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M921638	Internal Labor	[redacted]	$370.98
		2M921638 Total			$370.98
		2M921640	Internal Labor		$46.04
		2M921640 Total			$46.04
		2M921641	Internal Labor		$35.53
		2M921641 Total			$35.53
		2M921643	Internal Labor		$985.88
		2M921643 Total			$985.88
		2M921645	Internal Labor		$54.78
		2M921645 Total			$54.78
		2M921647	Internal Labor		$46.04
		2M921647 Total			$46.04
		2M921648	Internal Labor		$34.53
		2M921648 Total			$34.53
		2M921649	Internal Labor		$34.53
		2M921649 Total			$34.53
		2M921651	Internal Labor		$46.04
		2M921651 Total			$46.04
		2M921653	Internal Labor		$46.04
		2M921653 Total			$46.04
		2M921655	Internal Labor		$69.06
		2M921655 Total			$69.06
		2M921657	Internal Labor		$23.02
		2M921657 Total			$23.02
		2M921659	Internal Labor		$23.02
		2M921659 Total			$23.02
		2M921660	Internal Labor		$23.02
		2M921660 Total			$23.02
		2M921668	Internal Labor		$34.53
		2M921668 Total			$34.53
		2M921672	Internal Labor		$34.53
		2M921672 Total			$34.53
		2M921674	Internal Labor		$109.56
		2M921674 Total			$109.56
		2M921676	Internal Labor		$23.02
		2M921676 Total			$23.02
		2M921680	Internal Labor		$732.54
		2M921680 Total			$732.54
		2M921683	Internal Labor		$176.36
		2M921683 Total			$176.36
		2M921684	Internal Labor		$176.36
		2M921684 Total			$176.36
		2M921685	Internal Labor		$176.36
		2M921685 Total			$176.36
		2M921686	Internal Labor		$324.83
		2M921686 Total			$324.83
		2M921694	Internal Labor		$34.53
		2M921694 Total			$34.53
		2M921696	Internal Labor		$34.53
		2M921696 Total			$34.53
		2M921697	Internal Labor		$34.53
		2M921697 Total			$34.53
		2M921702	Internal Labor		$1,311.43
		2M921702 Total			$1,311.43
		2M921704	Internal Labor		$1,287.31
		2M921704 Total			$1,287.31
		2M921705	Internal Labor		$46.04

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M921705 Total			$46.04
		2M921707	Internal Labor		$522.96
		2M921707 Total			$522.96
		2M921708	Internal Labor		$115.10
		2M921708 Total			$115.10
		2M921709	Internal Labor		$277.20
		2M921709 Total			$277.20
		2M921710	Internal Labor		$46.04
		2M921710 Total			$46.04
		2M921711	Internal Labor		$54.78
		2M921711 Total			$54.78
		2M921715	Internal Labor		$9,190.79
		2M921715 Total			$9,190.79
		2M921718	Internal Labor		$115.10
		2M921718 Total			$115.10
		2M921729	Internal Labor	0	$0.00
		2M921729 Total			$0.00
		2M921734	Internal Labor		$46.04
		2M921734 Total			$46.04
		2M921736	Internal Labor		$82.67
		2M921736 Total			$82.67
		2M921737	Internal Labor		$95.08
		2M921737 Total			$95.08
		2M921768	Internal Labor		$72.04
		2M921768 Total			$72.04
		2M921774	Internal Labor		$46.04
		2M921774 Total			$46.04
		2M921779	Internal Labor		$46.04
		2M921779 Total			$46.04
		2M921781	Internal Labor		$69.06
		2M921781 Total			$69.06
		2M921782	Internal Labor		$194.52
		2M921782 Total			$194.52
		2M921784	Internal Labor		$92.08
		2M921784 Total			$92.08
		2M921792	Internal Labor		$46.04
		2M921792 Total			$46.04
		2M921793	Internal Labor		$36.02
		2M921793 Total			$36.02
		2M921799	Internal Labor		$2,034.02
		2M921799 Total			$2,034.02
		2M921800	Internal Labor		$115.10
		2M921800 Total			$115.10
		2M921803	Internal Labor		$152.26
		2M921803 Total			$152.26
		2M921809	Internal Labor		$136.92
		2M921809 Total			$136.92
		2M921811	Internal Labor		$191.98
		2M921811 Total			$191.98
		2M921816	Internal Labor	0	$0.00
		2M921816 Total		0	$0.00
		2M921820	Internal Labor		$90.05
		2M921820 Total			$90.05
		2M921822	Internal Labor		$1,724.30
		2M921822 Total			$1,724.30
		2M921826	Internal Labor		$5,741.97
		2M921826 Total			$5,741.97

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M921828	Internal Labor	[redacted]	$341.76
		2M921828 Total			$341.76
		2M921829	Internal Labor		$1,029.04
		2M921829 Total			$1,029.04
		2M921841	Internal Labor		$36.28
		2M921841 Total			$36.28
		2M921850	Internal Labor		$2,756.10
		2M921850 Total			$2,756.10
		2M921855	Internal Labor		$46.04
		2M921855 Total			$46.04
		2M921870	Internal Labor		$54.03
		2M921870 Total			$54.03
		2M921875	Internal Labor		$46.04
		2M921875 Total			$46.04
		2M921877	Internal Labor		$95.08
		2M921877 Total			$95.08
		2M921878	Internal Labor		$299.93
		2M921878 Total			$299.93
		2M921879	Internal Labor		$109.03
		2M921879 Total			$109.03
		2M921885	Internal Labor		$46.04
		2M921885 Total			$46.04
		2M921888	Internal Labor		$23.02
		2M921888 Total			$23.02
		2M921894	Internal Labor		$14.51
		2M921894 Total			$14.51
		2M921900	Internal Labor	0	$0.00
		2M921900 Total		0	$0.00
		2M921902	Internal Labor		$47.54
		2M921902 Total			$47.54
		2M921904	Internal Labor		$565.98
		2M921904 Total			$565.98
		2M921906	Internal Labor		$118.29
		2M921906 Total			$118.29
		2M921921	Internal Labor		$310.56
		2M921921 Total			$310.56
		2M921923	Internal Labor		$338.84
		2M921923 Total			$338.84
		2M921925	Internal Labor		$559.77
		2M921925 Total			$559.77
		2M921929	Internal Labor		$47.54
		2M921929 Total			$47.54
		2M921935	Internal Labor		$37.19
		2M921935 Total			$37.19
		2M921938	Internal Labor		$624.05
		2M921938 Total			$624.05
		2M921940	Internal Labor		$584.76
		2M921940 Total			$584.76
		2M921941	Internal Labor		$18.60
		2M921941 Total			$18.60
		2M921942	Internal Labor		$56.56
		2M921942 Total			$56.56
		2M921943	Internal Labor		$279.88
		2M921943 Total			$279.88
		2M921945	Internal Labor		$95.08
		2M921945 Total			$95.08
		2M921946	Internal Labor	0	$7.49

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M921946 Total		0	$7.49
		2M921954	Internal Labor	[redacted]	$37.19
		2M921954 Total		[redacted]	$37.19
		2M921956	Internal Labor	[redacted]	$232.74
		2M921956 Total		[redacted]	$232.74
		2M921960	Internal Labor	[redacted]	$113.12
		2M921960 Total		[redacted]	$113.12
		2M921961	Internal Labor	[redacted]	$607.86
		2M921961 Total		[redacted]	$607.86
		2M921963	Internal Labor	[redacted]	$663.22
		2M921963 Total		[redacted]	$663.22
		2M921965	Internal Labor	[redacted]	$1,018.48
		2M921965 Total		[redacted]	$1,018.48
		2M921969	Internal Labor	[redacted]	$113.12
		2M921969 Total		[redacted]	$113.12
		2M921974	Internal Labor	[redacted]	$394.34
		2M921974 Total		[redacted]	$394.34
		2M921977	Internal Labor	[redacted]	$514.55
		2M921977 Total		[redacted]	$514.55
		2M921979	Internal Labor	[redacted]	$277.56
		2M921979 Total		[redacted]	$277.56
		2M921984	Internal Labor	[redacted]	$47.54
		2M921984 Total		[redacted]	$47.54
		2M921986	Internal Labor	[redacted]	$1,448.55
		2M921986 Total		[redacted]	$1,448.55
		2M921987	Internal Labor	[redacted]	$47.54
		2M921987 Total		[redacted]	$47.54
		2M921993	Internal Labor	[redacted]	$47.54
		2M921993 Total		[redacted]	$47.54
		2M922011	Internal Labor	[redacted]	$633.30
		2M922011 Total		[redacted]	$633.30
		2M922017	Internal Labor	[redacted]	$37.19
		2M922017 Total		[redacted]	$37.19
		2M922020	Internal Labor	[redacted]	$47.54
		2M922020 Total		[redacted]	$47.54
		2M922025	Internal Labor	[redacted]	$47.54
		2M922025 Total		[redacted]	$47.54
		2M922026	Internal Labor	[redacted]	$47.54
		2M922026 Total		[redacted]	$47.54
		2M922036	Internal Labor	[redacted]	$37.19
		2M922036 Total		[redacted]	$37.19
		2M922040	Internal Labor	[redacted]	$95.08
		2M922040 Total		[redacted]	$95.08
		2M922042	Internal Labor	[redacted]	$236.96
		2M922042 Total		[redacted]	$236.96
		2M922045	Internal Labor	[redacted]	$55.79
		2M922045 Total		[redacted]	$55.79
		2M922053	Internal Labor	[redacted]	$95.08
		2M922053 Total		[redacted]	$95.08
		2M922054	Internal Labor	[redacted]	$1,571.71
		2M922054 Total		[redacted]	$1,571.71
		2M922056	Internal Labor	[redacted]	$47.54
		2M922056 Total		[redacted]	$47.54
		2M922058	Internal Labor	[redacted]	$22.47
		2M922058 Total		[redacted]	$22.47
		2M922069	Internal Labor	[redacted]	$95.08
		2M922069 Total		[redacted]	$95.08

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M922090	Internal Labor	[redacted]	$47.54
		2M922090 Total			$47.54
		2M922096	Internal Labor		$84.84
		2M922096 Total			$84.84
		2M922099	Internal Labor		$47.54
		2M922099 Total			$47.54
		2M922100	Internal Labor		$661.38
		2M922100 Total			$661.38
		2M922101	Internal Labor		$47.54
		2M922101 Total			$47.54
		2M922104	Internal Labor		$431.08
		2M922104 Total			$431.08
		2M922108	Internal Labor		$136.75
		2M922108 Total			$136.75
		2M922111	Internal Labor		$92.91
		2M922111 Total			$92.91
		2M922113	Internal Labor	0	$0.00
		2M922113 Total		0	$0.00
		2M922115	Internal Labor	[redacted]	$47.54
		2M922115 Total			$47.54
		2M922119	Internal Labor	0	$0.00
		2M922119 Total		0	$0.00
		2M922121	Internal Labor	[redacted]	$3,770.79
		2M922121 Total			$3,770.79
		2M922123	Internal Labor		$55.79
		2M922123 Total			$55.79
		2M922127	Internal Labor	0	$0.00
		2M922127 Total		0	$0.00
		2M922129	Internal Labor	[redacted]	$258.62
		2M922129 Total			$258.62
		2M922131	Internal Labor		$30.71
		2M922131 Total			$30.71
		2M922137	Internal Labor		$47.54
		2M922137 Total			$47.54
		2M922142	Internal Labor		$1,348.78
		2M922142 Total			$1,348.78
		2M922152	Internal Labor		$56.56
		2M922152 Total			$56.56
		2M922159	Internal Labor		$421.99
		2M922159 Total			$421.99
		2M922167	Internal Labor		$37.19
		2M922167 Total			$37.19
		2M922168	Internal Labor		$405.24
		2M922168 Total			$405.24
		2M922170	Internal Labor		$4,850.49
		2M922170 Total			$4,850.49
		2M922172	Internal Labor		$0.00
		2M922172 Total			$0.00
		2M922173	Internal Labor		$37.19
		2M922173 Total			$37.19
		2M922175	Internal Labor	0	$0.00
		2M922175 Total		0	$0.00
		2M922177	Internal Labor	[redacted]	$47.54
		2M922177 Total			$47.54
		2M922186	Internal Labor		$779.39
		2M922186 Total			$779.39
		2M922200	Internal Labor		$47.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M922200 Total		[redacted]	$47.54
		2M922213	Internal Labor		$84.84
		2M922213 Total			$84.84
		2M922214	Internal Labor		$374.96
		2M922214 Total			$374.96
		2M922217	Internal Labor		$56.56
		2M922217 Total			$56.56
		2M922222	Internal Labor		$22.47
		2M922222 Total			$22.47
		2M922223	Internal Labor		$374.18
		2M922223 Total			$374.18
		2M922224	Internal Labor		$2,703.72
		2M922224 Total			$2,703.72
		2M922226	Internal Labor		$47.54
		2M922226 Total			$47.54
		2M922229	Internal Labor		$279.88
		2M922229 Total			$279.88
		2M922236	Internal Labor		$312.71
		2M922236 Total			$312.71
		2M922242	Internal Labor		$251.94
		2M922242 Total			$251.94
		2M922244	Internal Labor		$47.54
		2M922244 Total			$47.54
		2M922247	Internal Labor		$74.38
		2M922247 Total			$74.38
		2M922258	Internal Labor		$55.79
		2M922258 Total			$55.79
		2M922261	Internal Labor		$175.99
		2M922261 Total			$175.99
		2M922266	Internal Labor		$939.21
		2M922266 Total			$939.21
		2M922272	Internal Labor		$405.85
		2M922272 Total			$405.85
		2M922277	Internal Labor		$14.98
		2M922277 Total			$14.98
		2M922290	Internal Labor	0	$0.00
		2M922290 Total		0	$0.00
		2M922292	Internal Labor		$47.54
		2M922292 Total			$47.54
		2M922293	Internal Labor		$364.40
		2M922293 Total			$364.40
		2M922294	Internal Labor		$56.56
		2M922294 Total			$56.56
		2M922295	Internal Labor		$28.28
		2M922295 Total			$28.28
		2M922308	Internal Labor		$47.54
		2M922308 Total			$47.54
		2M922309	Internal Labor		$95.08
		2M922309 Total			$95.08
		2M922310	Internal Labor		$95.08
		2M922310 Total			$95.08
		2M922312	Internal Labor		$95.08
		2M922312 Total			$95.08
		2M922313	Internal Labor		$95.08
		2M922313 Total			$95.08
		2M922314	Internal Labor		$95.08
		2M922314 Total			$95.08

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M922315	Internal Labor	[redacted]	$95.08
		2M922315 Total			$95.08
		2M922316	Internal Labor		$190.16
		2M922316 Total			$190.16
		2M922319	Internal Labor		$23.77
		2M922319 Total			$23.77
		2M922320	Internal Labor		$47.54
		2M922320 Total			$47.54
		2M922322	Internal Labor		$377.61
		2M922322 Total			$377.61
		2M922323	Internal Labor		$392.54
		2M922323 Total			$392.54
		2M922335	Internal Labor		$95.08
		2M922335 Total			$95.08
		2M922338	Internal Labor		$95.08
		2M922338 Total			$95.08
		2M922343	Internal Labor		$56.56
		2M922343 Total			$56.56
		2M922344	Internal Labor		$92.98
		2M922344 Total			$92.98
		2M922345	Internal Labor		$47.54
		2M922345 Total			$47.54
		2M922346	Internal Labor		$208.44
		2M922346 Total			$208.44
		2M922348	Internal Labor		$47.54
		2M922348 Total			$47.54
		2M922351	Internal Labor		$95.08
		2M922351 Total			$95.08
		2M922355	Internal Labor		$95.08
		2M922355 Total			$95.08
		2M922357	Internal Labor	0	$0.00
		2M922357 Total		0	$0.00
		2M922362	Internal Labor		$2,735.23
		2M922362 Total			$2,735.23
		2M922384	Internal Labor		$1,421.51
		2M922384 Total			$1,421.51
		2M922388	Internal Labor		$1,907.41
		2M922388 Total			$1,907.41
		2M922389	Internal Labor		$47.54
		2M922389 Total			$47.54
		2M922394	Internal Labor		$118.85
		2M922394 Total			$118.85
		2M922395	Internal Labor		$47.54
		2M922395 Total			$47.54
		2M922399	Internal Labor		$275.71
		2M922399 Total			$275.71
		2M922415	Internal Labor	0	$0.00
		2M922415 Total		0	$0.00
		2M922416	Internal Labor		$104.10
		2M922416 Total			$104.10
		2M922426	Internal Labor		$349.85
		2M922426 Total			$349.85
		2M922432	Internal Labor		$47.54
		2M922432 Total			$47.54
		2M922448	Internal Labor		$23.77
		2M922448 Total			$23.77
		2M922460	Internal Labor		$47.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M922460 Total			$47.54
		2M922466	Internal Labor		$307.84
		2M922466 Total			$307.84
		2M922468	Internal Labor		$178.34
		2M922468 Total			$178.34
		2M922479	Internal Labor		$23.77
		2M922479 Total			$23.77
		2M922481	Internal Labor		$242.90
		2M922481 Total			$242.90
		2M922482	Internal Labor		$47.54
		2M922482 Total			$47.54
		2M922485	Internal Labor		$52.77
		2M922485 Total			$52.77
		2M922486	Internal Labor		$301.04
		2M922486 Total			$301.04
		2M922487	Internal Labor		$142.73
		2M922487 Total			$142.73
		2M922488	Internal Labor		$37.19
		2M922488 Total			$37.19
		2M922489	Internal Labor		$248.27
		2M922489 Total			$248.27
		2M922490	Internal Labor		$248.27
		2M922490 Total			$248.27
		2M922495	Internal Labor		$55.79
		2M922495 Total			$55.79
		2M922498	Internal Labor		$111.57
		2M922498 Total			$111.57
		2M922500	Internal Labor		$95.08
		2M922500 Total			$95.08
		2M922516	Internal Labor		$4,505.59
		2M922516 Total			$4,505.59
		2M922518	Internal Labor		$390.95
		2M922518 Total			$390.95
		2M922524	Internal Labor		$95.08
		2M922524 Total			$95.08
		2M922525	Internal Labor		$71.31
		2M922525 Total			$71.31
		2M922533	Internal Labor		$3,271.84
		2M922533 Total			$3,271.84
		2M922539	Internal Labor		$14.98
		2M922539 Total			$14.98
		2M922544	Internal Labor		$71.31
		2M922544 Total			$71.31
		2M922546	Internal Labor		$95.08
		2M922546 Total			$95.08
		2M922547	Internal Labor		$134.23
		2M922547 Total			$134.23
		2M922563	Internal Labor		$47.54
		2M922563 Total			$47.54
		2M922564	Internal Labor		$47.54
		2M922564 Total			$47.54
		2M922566	Internal Labor		$55.79
		2M922566 Total			$55.79
		2M922568	Internal Labor		$14.98
		2M922568 Total			$14.98
		2M922570	Internal Labor		$37.19
		2M922570 Total			$37.19

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M922579	Internal Labor	[redacted]	$71.31
		2M922579 Total			$71.31
		2M922580	Internal Labor		$330.31
		2M922580 Total			$330.31
		2M922582	Internal Labor		$22.47
		2M922582 Total			$22.47
		2M922583	Internal Labor		$14.98
		2M922583 Total			$14.98
		2M922589	Internal Labor		$47.54
		2M922589 Total			$47.54
		2M922594	Internal Labor		$47.54
		2M922594 Total			$47.54
		2M922598	Internal Labor	0	$7.49
		2M922598 Total		0	$7.49
		2M922601	Internal Labor		$71.31
		2M922601 Total			$71.31
		2M922603	Internal Labor		$327.52
		2M922603 Total			$327.52
		2M922606	Internal Labor		$160.79
		2M922606 Total			$160.79
		2M922609	Internal Labor		$14.98
		2M922609 Total			$14.98
		2M922612	Internal Labor		$59.43
		2M922612 Total			$59.43
		2M922613	Internal Labor		$1,302.67
		2M922613 Total			$1,302.67
		2M922615	Internal Labor		$47.54
		2M922615 Total			$47.54
		2M922616	Internal Labor		$47.54
		2M922616 Total			$47.54
		2M922618	Internal Labor		$55.79
		2M922618 Total			$55.79
		2M922620	Internal Labor		$55.79
		2M922620 Total			$55.79
		2M922622	Internal Labor		$47.54
		2M922622 Total			$47.54
		2M922634	Internal Labor		$1,478.66
		2M922634 Total			$1,478.66
		2M922645	Internal Labor		$1,008.65
		2M922645 Total			$1,008.65
		2M922646	Internal Labor		$14.98
		2M922646 Total			$14.98
		2M922647	Internal Labor		$47.54
		2M922647 Total			$47.54
		2M922655	Internal Labor		$710.14
		2M922655 Total			$710.14
		2M922657	Internal Labor		$71.31
		2M922657 Total			$71.31
		2M922658	Internal Labor		$95.08
		2M922658 Total			$95.08
		2M922661	Internal Labor		$95.08
		2M922661 Total			$95.08
		2M922663	Internal Labor		$47.54
		2M922663 Total			$47.54
		2M922675	Internal Labor	0	$11.65
		2M922675 Total		0	$11.65
		2M922679	Internal Labor	[redacted]	$22.47

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M922679 Total			$22.47
		2M922681	Internal Labor		$1,990.76
		2M922681 Total			$1,990.76
		2M922684	Internal Labor		$23.77
		2M922684 Total			$23.77
		2M922687	Internal Labor		$958.73
		2M922687 Total			$958.73
		2M922690	Internal Labor		$315.10
		2M922690 Total			$315.10
		2M922693	Internal Labor		$663.22
		2M922693 Total			$663.22
		2M922694	Internal Labor		$69.34
		2M922694 Total			$69.34
		2M922695	Internal Labor		$44.70
		2M922695 Total			$44.70
		2M922696	Internal Labor		$379.68
		2M922696 Total			$379.68
		2M922699	Internal Labor		$405.24
		2M922699 Total			$405.24
		2M922702	Internal Labor		$29.96
		2M922702 Total			$29.96
		2M922706	Internal Labor		$55.79
		2M922706 Total			$55.79
		2M922707	Internal Labor		$131.63
		2M922707 Total			$131.63
		2M922715	Internal Labor		$75.16
		2M922715 Total			$75.16
		2M922718	Internal Labor		$687.89
		2M922718 Total			$687.89
		2M922723	Internal Labor		$95.08
		2M922723 Total			$95.08
		2M922726	Internal Labor		$47.54
		2M922726 Total			$47.54
		2M922727	Internal Labor		$508.03
		2M922727 Total			$508.03
		2M922731	Internal Labor		$432.34
		2M922731 Total			$432.34
		2M922743	Internal Labor		$95.08
		2M922743 Total			$95.08
		2M922747	Internal Labor		$3,398.35
		2M922747 Total			$3,398.35
		2M922751	Internal Labor		$355.38
		2M922751 Total			$355.38
		2M922761	Internal Labor		$299.48
		2M922761 Total			$299.48
		2M922763	Internal Labor		$429.01
		2M922763 Total			$429.01
		2M922765	Internal Labor		$95.08
		2M922765 Total			$95.08
		2M922766	Internal Labor		$47.54
		2M922766 Total			$47.54
		2M922768	Internal Labor		$378.39
		2M922768 Total			$378.39
		2M922780	Internal Labor		$55.79
		2M922780 Total			$55.79
		2M922781	Internal Labor		$1,250.14
		2M922781 Total			$1,250.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M922793	Internal Labor	[redacted]	$1,590.96
		2M922793 Total			$1,590.96
		2M922806	Internal Labor		$1,988.42
		2M922806 Total			$1,988.42
		2M922811	Internal Labor		$47.54
		2M922811 Total			$47.54
		2M922812	Internal Labor		$47.54
		2M922812 Total			$47.54
		2M922822	Internal Labor		$47.54
		2M922822 Total			$47.54
		2M922829	Internal Labor		$47.54
		2M922829 Total			$47.54
		2M922830	Internal Labor		$816.11
		2M922830 Total			$816.11
		2M922833	Internal Labor		$47.54
		2M922833 Total			$47.54
		2M922834	Internal Labor		$4,538.54
		2M922834 Total			$4,538.54
		2M922841	Internal Labor		$74.38
		2M922841 Total			$74.38
		2M922842	Internal Labor		$47.54
		2M922842 Total			$47.54
		2M922844	Internal Labor		$243.19
		2M922844 Total			$243.19
		2M922849	Internal Labor		$190.16
		2M922849 Total			$190.16
		2M922857	Internal Labor		$513.38
		2M922857 Total			$513.38
		2M922859	Internal Labor		$499.17
		2M922859 Total			$499.17
		2M922861	Internal Labor		$47.54
		2M922861 Total			$47.54
		2M922864	Internal Labor		$1,794.11
		2M922864 Total			$1,794.11
		2M922874	Internal Labor		$47.54
		2M922874 Total			$47.54
		2M922875	Internal Labor		$47.54
		2M922875 Total			$47.54
		2M922876	Internal Labor		$14.98
		2M922876 Total			$14.98
		2M922879	Internal Labor		$0.00
		2M922879 Total			$0.00
		2M922883	Internal Labor		$2,650.26
		2M922883 Total			$2,650.26
		2M922884	Internal Labor		$37.19
		2M922884 Total			$37.19
		2M922893	Internal Labor		$95.08
		2M922893 Total			$95.08
		2M922894	Internal Labor		$95.08
		2M922894 Total			$95.08
		2M922901	Internal Labor		$539.39
		2M922901 Total			$539.39
		2M922905	Internal Labor		$71.31
		2M922905 Total			$71.31
		2M922906	Internal Labor		$649.51
		2M922906 Total			$649.51
		2M922907	Internal Labor		$180.16

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M922907 Total		[redacted]	$180.16
		2M922921	Internal Labor		$47.54
		2M922921 Total			$47.54
		2M922924	Internal Labor		$55.79
		2M922924 Total			$55.79
		2M922927	Internal Labor		$55.79
		2M922927 Total			$55.79
		2M922939	Internal Labor		$95.08
		2M922939 Total			$95.08
		2M922940	Internal Labor		$260.62
		2M922940 Total			$260.62
		2M922941	Internal Labor		$334.84
		2M922941 Total			$334.84
		2M922943	Internal Labor	0	$0.00
		2M922943 Total		0	$0.00
		2M922944	Internal Labor		$284.60
		2M922944 Total			$284.60
		2M922945	Internal Labor		$47.54
		2M922945 Total			$47.54
		2M922946	Internal Labor		$498.00
		2M922946 Total			$498.00
		2M922948	Internal Labor		$56.56
		2M922948 Total			$56.56
		2M922950	Internal Labor		$212.06
		2M922950 Total			$212.06
		2M922951	Internal Labor		$56.56
		2M922951 Total			$56.56
		2M922952	Internal Labor		$1,324.99
		2M922952 Total			$1,324.99
		2M922953	Internal Labor		$220.99
		2M922953 Total			$220.99
		2M922957	Internal Labor		$526.95
		2M922957 Total			$526.95
		2M922970	Internal Labor		$654.84
		2M922970 Total			$654.84
		2M922972	Internal Labor		$231.97
		2M922972 Total			$231.97
		2M922982	Internal Labor		$55.79
		2M922982 Total			$55.79
		2M922983	Internal Labor		$55.79
		2M922983 Total			$55.79
		2M922984	Internal Labor		$55.79
		2M922984 Total			$55.79
		2M922990	Internal Labor		$14.98
		2M922990 Total			$14.98
		2M922991	Internal Labor		$18.60
		2M922991 Total			$18.60
		2M922995	Internal Labor		$432.34
		2M922995 Total			$432.34
		2M922999	Internal Labor		$71.31
		2M922999 Total			$71.31
		2M923004	Internal Labor		$95.08
		2M923004 Total			$95.08
		2M923006	Internal Labor		$95.08
		2M923006 Total			$95.08
		2M923009	Internal Labor		$37.19
		2M923009 Total			$37.19

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M923019	Internal Labor	[redacted]	$56.56
		2M923019 Total			$56.56
		2M923023	Internal Labor		$47.54
		2M923023 Total			$47.54
		2M923024	Internal Labor		$190.16
		2M923024 Total			$190.16
		2M923025	Internal Labor		$71.31
		2M923025 Total			$71.31
		2M923027	Internal Labor		$55.79
		2M923027 Total			$55.79
		2M923031	Internal Labor		$95.08
		2M923031 Total			$95.08
		2M923040	Internal Labor		$55.79
		2M923040 Total			$55.79
		2M923044	Internal Labor		$95.08
		2M923044 Total			$95.08
		2M923045	Internal Labor		$71.31
		2M923045 Total			$71.31
		2M923047	Internal Labor		$95.08
		2M923047 Total			$95.08
		2M923051	Internal Labor		$47.54
		2M923051 Total			$47.54
		2M923052	Internal Labor		$47.54
		2M923052 Total			$47.54
		2M923056	Internal Labor		$808.87
		2M923056 Total			$808.87
		2M923062	Internal Labor		$55.79
		2M923062 Total			$55.79
		2M923063	Internal Labor		$47.54
		2M923063 Total			$47.54
		2M923065	Internal Labor		$71.31
		2M923065 Total			$71.31
		2M923066	Internal Labor		$374.96
		2M923066 Total			$374.96
		2M923067	Internal Labor		$56.56
		2M923067 Total			$56.56
		2M923078	Internal Labor		$56.56
		2M923078 Total			$56.56
		2M923084	Internal Labor		$337.03
		2M923084 Total			$337.03
		2M923090	Internal Labor		$3,560.55
		2M923090 Total			$3,560.55
		2M923091	Internal Labor		$729.28
		2M923091 Total			$729.28
		2M923092	Internal Labor		$642.80
		2M923092 Total			$642.80
		2M923093	Internal Labor		$1,088.11
		2M923093 Total			$1,088.11
		2M923100	Internal Labor		$141.12
		2M923100 Total			$141.12
		2M923102	Internal Labor		$329.41
		2M923102 Total			$329.41
		2M923122	Internal Labor		$95.08
		2M923122 Total			$95.08
		2M923123	Internal Labor		$55.79
		2M923123 Total			$55.79
		2M923124	Internal Labor		$459.15

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M923124 Total		[redacted]	$459.15
		2M923130	Internal Labor		$14.98
		2M923130 Total			$14.98
		2M923141	Internal Labor		$23.77
		2M923141 Total			$23.77
		2M923145	Internal Labor		$47.54
		2M923145 Total			$47.54
		2M923146	Internal Labor	0	$0.00
		2M923146 Total		0	$0.00
		2M923152	Internal Labor	[redacted]	$47.54
		2M923152 Total			$47.54
		2M923155	Internal Labor		$47.54
		2M923155 Total			$47.54
		2M923157	Internal Labor		$41.25
		2M923157 Total			$41.25
		2M923164	Internal Labor		$56.56
		2M923164 Total			$56.56
		2M923165	Internal Labor		$1,419.00
		2M923165 Total			$1,419.00
		2M923170	Internal Labor		$95.08
		2M923170 Total			$95.08
		2M923171	Internal Labor		$118.85
		2M923171 Total			$118.85
		2M923174	Internal Labor		$1,495.60
		2M923174 Total			$1,495.60
		2M923183	Internal Labor		$55.79
		2M923183 Total			$55.79
		2M923184	Internal Labor		$1,640.03
		2M923184 Total			$1,640.03
		2M923188	Internal Labor	0	$7.49
		2M923188 Total		0	$7.49
		2M923202	Internal Labor	[redacted]	$47.54
		2M923202 Total			$47.54
		2M923203	Internal Labor		$755.33
		2M923203 Total			$755.33
		2M923204	Internal Labor		$120.65
		2M923204 Total			$120.65
		2M923205	Internal Labor		$332.78
		2M923205 Total			$332.78
		2M923221	Internal Labor		$919.74
		2M923221 Total			$919.74
		2M923223	Internal Labor		$47.54
		2M923223 Total			$47.54
		2M923226	Internal Labor		$294.86
		2M923226 Total			$294.86
		2M923238	Internal Labor		$580.20
		2M923238 Total			$580.20
		2M923239	Internal Labor		$14.98
		2M923239 Total			$14.98
		2M923240	Internal Labor		$290.30
		2M923240 Total			$290.30
		2M923241	Internal Labor		$118.85
		2M923241 Total			$118.85
		2M923245	Internal Labor		$3,570.77
		2M923245 Total			$3,570.77
		2M923248	Internal Labor		$2,039.76
		2M923248 Total			$2,039.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M923253	Internal Labor	[redacted]	$14.98
		2M923253 Total			$14.98
		2M923260	Internal Labor		$284.52
		2M923260 Total			$284.52
		2M923261	Internal Labor		$332.06
		2M923261 Total			$332.06
		2M923262	Internal Labor		$3,658.53
		2M923262 Total			$3,658.53
		2M923263	Internal Labor		$95.08
		2M923263 Total			$95.08
		2M923264	Internal Labor		$374.33
		2M923264 Total			$374.33
		2M923265	Internal Labor		$279.88
		2M923265 Total			$279.88
		2M923266	Internal Labor		$95.08
		2M923266 Total			$95.08
		2M923271	Internal Labor		$14.98
		2M923271 Total			$14.98
		2M923273	Internal Labor		$47.54
		2M923273 Total			$47.54
		2M923278	Internal Labor		$2,672.28
		2M923278 Total			$2,672.28
		2M923280	Internal Labor		$95.08
		2M923280 Total			$95.08
		2M923284	Internal Labor		$5,680.73
		2M923284 Total			$5,680.73
		2M923298	Internal Labor		$190.16
		2M923298 Total			$190.16
		2M923306	Internal Labor		$2,215.67
		2M923306 Total			$2,215.67
		2M923308	Internal Labor		$0.00
		2M923308 Total			$0.00
		2M923318	Internal Labor		$411.70
		2M923318 Total			$411.70
		2M923325	Internal Labor		$74.38
		2M923325 Total			$74.38
		2M923327	Internal Labor		$28.28
		2M923327 Total			$28.28
		2M923329	Internal Labor		$28.28
		2M923329 Total			$28.28
		2M923331	Internal Labor		$594.88
		2M923331 Total			$594.88
		2M923332	Internal Labor		$47.54
		2M923332 Total			$47.54
		2M923337	Internal Labor		$192.41
		2M923337 Total			$192.41
		2M923339	Internal Labor		$47.54
		2M923339 Total			$47.54
		2M923344	Internal Labor		$1,319.28
		2M923344 Total			$1,319.28
		2M923349	Internal Labor		$47.54
		2M923349 Total			$47.54
		2M923350	Internal Labor		$630.21
		2M923350 Total			$630.21
		2M923358	Internal Labor		$144.24
		2M923358 Total			$144.24
		2M923359	Internal Labor		$821.14

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	2M923359 Total			$821.14
		2M923361	Internal Labor		$47.54
		2M923361 Total			$47.54
		2M923364	Internal Labor		$47.54
		2M923364 Total			$47.54
		2M923369	Internal Labor		$577.95
		2M923369 Total			$577.95
		2M923372	Internal Labor		$47.54
		2M923372 Total			$47.54
		2M923373	Internal Labor		$14.98
		2M923373 Total			$14.98
		2M923391	Internal Labor		$845.44
		2M923391 Total			$845.44
		2M923395	Internal Labor		$2,743.92
		2M923395 Total			$2,743.92
		2M923410	Internal Labor		$95.08
		2M923410 Total			$95.08
		2M923414	Internal Labor		$1,284.84
		2M923414 Total			$1,284.84
		2M923415	Internal Labor		$329.81
		2M923415 Total			$329.81
		2M923417	Internal Labor		$29.96
		2M923417 Total			$29.96
		2M923418	Internal Labor		$47.54
		2M923418 Total			$47.54
		2M923420	Internal Labor		$95.08
		2M923420 Total			$95.08
		2M923426	Internal Labor		$357.87
		2M923426 Total			$357.87
		2M923427	Internal Labor		$290.08
		2M923427 Total			$290.08
		2M923428	Internal Labor		$95.08
		2M923428 Total			$95.08
		2M923429	Internal Labor		$344.05
		2M923429 Total			$344.05
		2M923439	Internal Labor		$71.31
		2M923439 Total			$71.31
		2M923441	Internal Labor		$597.51
		2M923441 Total			$597.51
		2M923442	Internal Labor		$708.05
		2M923442 Total			$708.05
		2M923443	Internal Labor		$1,419.74
		2M923443 Total			$1,419.74
		2M923447	Internal Labor		$14.98
		2M923447 Total			$14.98
		2M923450	Internal Labor		$426.86
		2M923450 Total			$426.86
		2M923455	Internal Labor		$95.08
		2M923455 Total			$95.08
		2M923464	Internal Labor		$47.54
		2M923464 Total			$47.54
		2M923465	Internal Labor		$817.14
		2M923465 Total			$817.14
		2M923466	Internal Labor		$398.20
		2M923466 Total			$398.20
		2M923468	Internal Labor		$71.31
		2M923468 Total			$71.31

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M923469	Internal Labor	[redacted]	$71.31
		2M923469 Total			$71.31
		2M923470	Internal Labor		$29.96
		2M923470 Total			$29.96
		2M923472	Internal Labor		$82.13
		2M923472 Total			$82.13
		2M923476	Internal Labor		$7.49
		2M923476 Total			$7.49
		2M923480	Internal Labor		$303.18
		2M923480 Total			$303.18
		2M923481	Internal Labor		$5,545.17
		2M923481 Total			$5,545.17
		2M923486	Internal Labor		$47.54
		2M923486 Total			$47.54
		2M923487	Internal Labor		$37.19
		2M923487 Total			$37.19
		2M923488	Internal Labor		$472.48
		2M923488 Total			$472.48
		2M923489	Internal Labor		$381.29
		2M923489 Total			$381.29
		2M923491	Internal Labor		$47.54
		2M923491 Total			$47.54
		2M923494	Internal Labor		$74.38
		2M923494 Total			$74.38
		2M923496	Internal Labor		$958.49
		2M923496 Total			$958.49
		2M923497	Internal Labor		$37.19
		2M923497 Total			$37.19
		2M923499	Internal Labor		$4,276.35
		2M923499 Total			$4,276.35
		2M923501	Internal Labor		$404.55
		2M923501 Total			$404.55
		2M923505	Internal Labor		$47.54
		2M923505 Total			$47.54
		2M923507	Internal Labor		$74.38
		2M923507 Total			$74.38
		2M923510	Internal Labor		$331.61
		2M923510 Total			$331.61
		2M923516	Internal Labor		$118.85
		2M923516 Total			$118.85
		2M923518	Internal Labor		$440.82
		2M923518 Total			$440.82
		2M923528	Internal Labor		$71.31
		2M923528 Total			$71.31
		2M923529	Internal Labor		$426.47
		2M923529 Total			$426.47
		2M923531	Internal Labor		$1,091.69
		2M923531 Total			$1,091.69
		2M923540	Internal Labor		$826.57
		2M923540 Total			$826.57
		2M923553	Internal Labor		$4,021.34
		2M923553 Total			$4,021.34
		2M923567	Internal Labor		$29.96
		2M923567 Total			$29.96
		2M923572	Internal Labor		$101.26
		2M923572 Total			$101.26
		2M923578	Internal Labor		$14.98

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M923578 Total		[redacted]	$14.98
		2M923580	Internal Labor	0	$7.49
		2M923580 Total		0	$7.49
		2M923584	Internal Labor	[redacted]	$919.72
		2M923584 Total		[redacted]	$919.72
		2M923586	Internal Labor	[redacted]	$269.99
		2M923586 Total		[redacted]	$269.99
		2M923587	Internal Labor	[redacted]	$432.34
		2M923587 Total		[redacted]	$432.34
		2M923591	Internal Labor	[redacted]	$477.16
		2M923591 Total		[redacted]	$477.16
		2M923600	Internal Labor	[redacted]	$95.08
		2M923600 Total		[redacted]	$95.08
		2M923601	Internal Labor	[redacted]	$1,383.43
		2M923601 Total		[redacted]	$1,383.43
		2M923603	Internal Labor	[redacted]	$2,193.49
		2M923603 Total		[redacted]	$2,193.49
		2M923604	Internal Labor	[redacted]	$23.77
		2M923604 Total		[redacted]	$23.77
		2M923607	Internal Labor	[redacted]	$879.99
		2M923607 Total		[redacted]	$879.99
		2M923614	Internal Labor	[redacted]	$603.85
		2M923614 Total		[redacted]	$603.85
		2M923616	Internal Labor	[redacted]	$178.30
		2M923616 Total		[redacted]	$178.30
		2M923637	Internal Labor	[redacted]	$1,150.28
		2M923637 Total		[redacted]	$1,150.28
		2M923638	Internal Labor	[redacted]	$71.31
		2M923638 Total		[redacted]	$71.31
		2M923642	Internal Labor	[redacted]	$14.98
		2M923642 Total		[redacted]	$14.98
		2M923652	Internal Labor	[redacted]	$588.98
		2M923652 Total		[redacted]	$588.98
		2M923673	Internal Labor	[redacted]	$95.08
		2M923673 Total		[redacted]	$95.08
		2M923674	Internal Labor	0	$7.49
		2M923674 Total		0	$7.49
		2M923675	Internal Labor	0	$7.49
		2M923675 Total		0	$7.49
		2M923676	Internal Labor	[redacted]	$37.19
		2M923676 Total		[redacted]	$37.19
		2M923677	Internal Labor	[redacted]	$47.54
		2M923677 Total		[redacted]	$47.54
		2M923695	Internal Labor	[redacted]	$47.54
		2M923695 Total		[redacted]	$47.54
		2M923697	Internal Labor	[redacted]	$511.80
		2M923697 Total		[redacted]	$511.80
		2M923698	Internal Labor	0	$7.49
		2M923698 Total		0	$7.49
		2M923703	Internal Labor	0	$13.33
		2M923703 Total		0	$13.33
		2M923707	Internal Labor	[redacted]	$14.98
		2M923707 Total		[redacted]	$14.98
		2M923708	Internal Labor	[redacted]	$47.54
		2M923708 Total		[redacted]	$47.54
		2M923715	Internal Labor	[redacted]	$268.48
		2M923715 Total		[redacted]	$268.48

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M923718	Internal Labor	[redacted]	$186.54
		2M923718 Total			$186.54
		2M923719	Internal Labor		$14.98
		2M923719 Total			$14.98
		2M923720	Internal Labor		$148.76
		2M923720 Total			$148.76
		2M923721	Internal Labor		$435.65
		2M923721 Total			$435.65
		2M923725	Internal Labor		$207.07
		2M923725 Total			$207.07
		2M923726	Internal Labor		$47.54
		2M923726 Total			$47.54
		2M923729	Internal Labor		$1,754.43
		2M923729 Total			$1,754.43
		2M923771	Internal Labor		$1,377.72
		2M923771 Total			$1,377.72
		2M923773	Internal Labor		$3,164.41
		2M923773 Total			$3,164.41
		2M923795	Internal Labor		$67.21
		2M923795 Total			$67.21
		2M923813	Internal Labor		$57.22
		2M923813 Total			$57.22
		2M923815	Internal Labor		$84.84
		2M923815 Total			$84.84
		2M923816	Internal Labor		$56.56
		2M923816 Total			$56.56
		2M923817	Internal Labor		$531.22
		2M923817 Total			$531.22
		2M923818	Internal Labor		$14.98
		2M923818 Total			$14.98
		2M923819	Internal Labor		$118.57
		2M923819 Total			$118.57
		2M923825	Internal Labor		$47.54
		2M923825 Total			$47.54
		2M923829	Internal Labor		$47.54
		2M923829 Total			$47.54
		2M923834	Internal Labor		$47.54
		2M923834 Total			$47.54
		2M923835	Internal Labor		$61.87
		2M923835 Total			$61.87
		2M923836	Internal Labor		$47.54
		2M923836 Total			$47.54
		2M923837	Internal Labor		$3,434.80
		2M923837 Total			$3,434.80
		2M923840	Internal Labor		$14.98
		2M923840 Total			$14.98
		2M923841	Internal Labor		$816.91
		2M923841 Total			$816.91
		2M923844	Internal Labor		$95.08
		2M923844 Total			$95.08
		2M923861	Internal Labor		$118.85
		2M923861 Total			$118.85
		2M923862	Internal Labor		$810.09
		2M923862 Total			$810.09
		2M923866	Internal Labor		$899.90
		2M923866 Total			$899.90
		2M923871	Internal Labor		$320.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M923871 Total		[redacted]	$320.06
		2M923887	Internal Labor		$700.15
		2M923887 Total			$700.15
		2M923888	Internal Labor		$585.96
		2M923888 Total			$585.96
		2M923909	Internal Labor		$23.77
		2M923909 Total			$23.77
		2M923917	Internal Labor		$2,001.54
		2M923917 Total			$2,001.54
		2M923922	Internal Labor		$71.69
		2M923922 Total			$71.69
		2M923930	Internal Labor		$1,461.82
		2M923930 Total			$1,461.82
		2M923933	Internal Labor		$71.31
		2M923933 Total			$71.31
		2M923936	Internal Labor		$42.14
		2M923936 Total			$42.14
		2M923937	Internal Labor		$47.54
		2M923937 Total			$47.54
		2M923939	Internal Labor		$55.79
		2M923939 Total			$55.79
		2M923942	Internal Labor	0	$0.00
		2M923942 Total		0	$0.00
		2M923957	Internal Labor		$55.79
		2M923957 Total			$55.79
		2M923960	Internal Labor		$374.18
		2M923960 Total			$374.18
		2M923963	Internal Labor		$14.98
		2M923963 Total			$14.98
		2M923964	Internal Labor		$14.98
		2M923964 Total			$14.98
		2M923967	Internal Labor		$29.96
		2M923967 Total			$29.96
		2M923971	Internal Labor		$14.98
		2M923971 Total			$14.98
		2M923976	Internal Labor		$14.98
		2M923976 Total			$14.98
		2M923977	Internal Labor		$633.06
		2M923977 Total			$633.06
		2M923978	Internal Labor		$47.54
		2M923978 Total			$47.54
		2M923982	Internal Labor		$108.87
		2M923982 Total			$108.87
		2M923985	Internal Labor		$47.54
		2M923985 Total			$47.54
		2M923986	Internal Labor		$47.54
		2M923986 Total			$47.54
		2M923989	Internal Labor		$29.96
		2M923989 Total			$29.96
		2M923991	Internal Labor		$47.54
		2M923991 Total			$47.54
		2M923992	Internal Labor		$47.54
		2M923992 Total			$47.54
		2M923993	Internal Labor		$47.54
		2M923993 Total			$47.54
		2M923994	Internal Labor		$14.98
		2M923994 Total			$14.98

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M923995	Internal Labor	[redacted]	$14.98
		2M923995 Total			$14.98
		2M923997	Internal Labor		$142.62
		2M923997 Total			$142.62
		2M924000	Internal Labor		$23.77
		2M924000 Total			$23.77
		2M924007	Internal Labor		$47.54
		2M924007 Total			$47.54
		2M924009	Internal Labor		$1,841.58
		2M924009 Total			$1,841.58
		2M924010	Internal Labor		$55.79
		2M924010 Total			$55.79
		2M924011	Internal Labor		$37.19
		2M924011 Total			$37.19
		2M924012	Internal Labor		$55.79
		2M924012 Total			$55.79
		2M924015	Internal Labor		$751.53
		2M924015 Total			$751.53
		2M924016	Internal Labor		$214.11
		2M924016 Total			$214.11
		2M924019	Internal Labor		$47.54
		2M924019 Total			$47.54
		2M924022	Internal Labor		$47.54
		2M924022 Total			$47.54
		2M924037	Internal Labor		$2,166.07
		2M924037 Total			$2,166.07
		2M924038	Internal Labor		$332.78
		2M924038 Total			$332.78
		2M924042	Internal Labor		$1,445.02
		2M924042 Total			$1,445.02
		2M924043	Internal Labor		$895.11
		2M924043 Total			$895.11
		2M924044	Internal Labor		$2,493.17
		2M924044 Total			$2,493.17
		2M924046	Internal Labor		$47.54
		2M924046 Total			$47.54
		2M924059	Internal Labor		$273.68
		2M924059 Total			$273.68
		2M924061	Internal Labor		$433.43
		2M924061 Total			$433.43
		2M924065	Internal Labor		$187.92
		2M924065 Total			$187.92
		2M924067	Internal Labor		$43.51
		2M924067 Total			$43.51
		2M924077	Internal Labor		$14.98
		2M924077 Total			$14.98
		2M924078	Internal Labor		$1,287.90
		2M924078 Total			$1,287.90
		2M924084	Internal Labor		$74.38
		2M924084 Total			$74.38
		2M924089	Internal Labor		$95.08
		2M924089 Total			$95.08
		2M924090	Internal Labor		$47.54
		2M924090 Total			$47.54
		2M924091	Internal Labor		$47.54
		2M924091 Total			$47.54
		2M924125	Internal Labor		$272.53

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M924125 Total		[redacted]	$272.53
		2M924152	Internal Labor	0	$0.00
		2M924152 Total		0	$0.00
		2M924157	Internal Labor	[redacted]	$199.01
		2M924157 Total			$199.01
		2M924162	Internal Labor		$1,310.74
		2M924162 Total			$1,310.74
		2M924169	Internal Labor		$191.50
		2M924169 Total			$191.50
		2M924187	Internal Labor		$95.08
		2M924187 Total			$95.08
		2M924197	Internal Labor	0	$0.00
		2M924197 Total		0	$0.00
		2M924205	Internal Labor	[redacted]	$47.54
		2M924205 Total			$47.54
		2M924206	Internal Labor		$47.54
		2M924206 Total			$47.54
		2M924212	Internal Labor		$111.57
		2M924212 Total			$111.57
		2M924215	Internal Labor		$14.98
		2M924215 Total			$14.98
		2M924218	Internal Labor		$365.14
		2M924218 Total			$365.14
		2M924227	Internal Labor		$47.54
		2M924227 Total			$47.54
		2M924228	Internal Labor		$1,924.53
		2M924228 Total			$1,924.53
		2M924241	Internal Labor		$123.78
		2M924241 Total			$123.78
		2M924248	Internal Labor		$529.75
		2M924248 Total			$529.75
		2M924249	Internal Labor		$118.85
		2M924249 Total			$118.85
		2M924250	Internal Labor		$14.98
		2M924250 Total			$14.98
		2M924252	Internal Labor		$47.54
		2M924252 Total			$47.54
		2M924258	Internal Labor		$105.34
		2M924258 Total			$105.34
		2M924265	Internal Labor		$251.94
		2M924265 Total			$251.94
		2M924266	Internal Labor		$95.08
		2M924266 Total			$95.08
		2M924267	Internal Labor		$95.08
		2M924267 Total			$95.08
		2M924269	Internal Labor		$95.08
		2M924269 Total			$95.08
		2M924276	Internal Labor		$118.85
		2M924276 Total			$118.85
		2M924277	Internal Labor		$1,199.70
		2M924277 Total			$1,199.70
		2M924278	Internal Labor		$23.77
		2M924278 Total			$23.77
		2M924281	Internal Labor		$506.48
		2M924281 Total			$506.48
		2M924283	Internal Labor		$674.50
		2M924283 Total			$674.50

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	2M924286	Internal Labor	[redacted]	$119.07
		2M924286 Total			$119.07
		2M924287	Internal Labor		$59.92
		2M924287 Total			$59.92
		2M924288	Internal Labor		$71.31
		2M924288 Total			$71.31
		2M924291	Internal Labor		$95.08
		2M924291 Total			$95.08
		2M924294	Internal Labor		$14.98
		2M924294 Total			$14.98
		2M924299	Internal Labor		$142.62
		2M924299 Total			$142.62
		2M924302	Internal Labor		$47.54
		2M924302 Total			$47.54
		2M924306	Internal Labor		$37.19
		2M924306 Total			$37.19
		2M924309	Internal Labor		$648.29
		2M924309 Total			$648.29
		2M924341	Internal Labor		$71.31
		2M924341 Total			$71.31
		2M924346	Internal Labor		$18.56
		2M924346 Total			$18.56
		2M924347	Internal Labor		$37.19
		2M924347 Total			$37.19
		2M924380	Internal Labor		$29.34
		2M924380 Total			$29.34
		2M924385	Internal Labor		$47.54
		2M924385 Total			$47.54
		2M924394	Internal Labor		$118.85
		2M924394 Total			$118.85
		2M924399	Internal Labor	0	$7.49
		2M924399 Total		0	$7.49
		2M924409	Internal Labor		$484.23
		2M924409 Total			$484.23
		2M924412	Internal Labor		$47.54
		2M924412 Total			$47.54
		2M924415	Internal Labor		$47.54
		2M924415 Total			$47.54
		2M924434	Internal Labor		$95.08
		2M924434 Total			$95.08
		2M924435	Internal Labor		$95.08
		2M924435 Total			$95.08
		2M924440	Internal Labor		$447.42
		2M924440 Total			$447.42
		2M924442	Internal Labor		$47.54
		2M924442 Total			$47.54
		2M924448	Internal Labor		$23.77
		2M924448 Total			$23.77
		2M924449	Internal Labor		$54.26
		2M924449 Total			$54.26
		2M924450	Internal Labor		$47.54
		2M924450 Total			$47.54
		2M924454	Internal Labor		$95.08
		2M924454 Total			$95.08
		2M924463	Internal Labor		$91.04
		2M924463 Total			$91.04
		2M924466	Internal Labor		$1,722.18

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M924466 Total		[redacted]	$1,722.18
		2M924474	Internal Labor		$98.49
		2M924474 Total			$98.49
		2M924485	Internal Labor		$14.98
		2M924485 Total			$14.98
		2M924489	Internal Labor		$2,936.78
		2M924489 Total			$2,936.78
		2M924491	Internal Labor		$95.08
		2M924491 Total			$95.08
		2M924492	Internal Labor		$95.08
		2M924492 Total			$95.08
		2M924494	Internal Labor		$47.54
		2M924494 Total			$47.54
		2M924496	Internal Labor		$35.35
		2M924496 Total			$35.35
		2M924497	Internal Labor		$39.00
		2M924497 Total			$39.00
		2M924499	Internal Labor		$95.08
		2M924499 Total			$95.08
		2M924501	Internal Labor		$14.98
		2M924501 Total			$14.98
		2M924502	Internal Labor		$39.00
		2M924502 Total			$39.00
		2M924504	Internal Labor		$78.00
		2M924504 Total			$78.00
		2M924506	Internal Labor		$47.54
		2M924506 Total			$47.54
		2M924515	Internal Labor		$58.50
		2M924515 Total			$58.50
		2M924518	Internal Labor		$31.34
		2M924518 Total			$31.34
		2M924523	Internal Labor		$58.50
		2M924523 Total			$58.50
		2M924528	Internal Labor		$14.98
		2M924528 Total			$14.98
		2M924531	Internal Labor		$14.98
		2M924531 Total			$14.98
		2M924532	Internal Labor		$58.50
		2M924532 Total			$58.50
		2M924533	Internal Labor		$95.08
		2M924533 Total			$95.08
		2M924534	Internal Labor		$95.08
		2M924534 Total			$95.08
		2M924537	Internal Labor		$58.50
		2M924537 Total			$58.50
		2M924540	Internal Labor		$23.77
		2M924540 Total			$23.77
		2M924541	Internal Labor		$47.54
		2M924541 Total			$47.54
		2M924549	Internal Labor		$2,321.71
		2M924549 Total			$2,321.71
		2M924557	Internal Labor		$58.50
		2M924557 Total			$58.50
		2M924559	Internal Labor		$95.08
		2M924559 Total			$95.08
		2M924560	Internal Labor		$95.08
		2M924560 Total			$95.08

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M924561	Internal Labor	[redacted]	$95.08
		2M924561 Total			$95.08
		2M924564	Internal Labor		$59.92
		2M924564 Total			$59.92
		2M924567	Internal Labor		$22.47
		2M924567 Total			$22.47
		2M924568	Internal Labor	0	$7.49
		2M924568 Total		0	$7.49
		2M924570	Internal Labor		$14.98
		2M924570 Total			$14.98
		2M924571	Internal Labor		$29.96
		2M924571 Total			$29.96
		2M924573	Internal Labor		$22.47
		2M924573 Total			$22.47
		2M924574	Internal Labor		$14.98
		2M924574 Total			$14.98
		2M924575	Internal Labor		$14.98
		2M924575 Total			$14.98
		2M924576	Internal Labor		$14.98
		2M924576 Total			$14.98
		2M924577	Internal Labor		$22.47
		2M924577 Total			$22.47
		2M924578	Internal Labor		$14.98
		2M924578 Total			$14.98
		2M924579	Internal Labor		$14.98
		2M924579 Total			$14.98
		2M924580	Internal Labor		$14.98
		2M924580 Total			$14.98
		2M924584	Internal Labor		$37.45
		2M924584 Total			$37.45
		2M924585	Internal Labor		$22.47
		2M924585 Total			$22.47
		2M924589	Internal Labor		$14.98
		2M924589 Total			$14.98
		2M924591	Internal Labor		$14.98
		2M924591 Total			$14.98
		2M924593	Internal Labor		$14.98
		2M924593 Total			$14.98
		2M924595	Internal Labor	0	$7.49
		2M924595 Total		0	$7.49
		2M924597	Internal Labor	0	$7.49
		2M924597 Total		0	$7.49
		2M924598	Internal Labor	0	$7.49
		2M924598 Total		0	$7.49
		2M924599	Internal Labor		$1,324.90
		2M924599 Total			$1,324.90
		2M924600	Internal Labor		$14.98
		2M924600 Total			$14.98
		2M924602	Internal Labor	0	$7.49
		2M924602 Total		0	$7.49
		2M924604	Internal Labor		$14.98
		2M924604 Total			$14.98
		2M924605	Internal Labor		$14.98
		2M924605 Total			$14.98
		2M924606	Internal Labor		$14.98
		2M924606 Total			$14.98
		2M924607	Internal Labor		$440.49

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M924607 Total		[redacted]	$440.49
		2M924608	Internal Labor		$14.98
		2M924608 Total			$14.98
		2M924611	Internal Labor		$14.98
		2M924611 Total			$14.98
		2M924616	Internal Labor	0	$4.45
		2M924616 Total		0	$4.45
		2M924617	Internal Labor		$404.06
		2M924617 Total			$404.06
		2M924636	Internal Labor		$47.54
		2M924636 Total			$47.54
		2M924638	Internal Labor		$47.54
		2M924638 Total			$47.54
		2M924639	Internal Labor		$360.05
		2M924639 Total			$360.05
		2M924641	Internal Labor		$216.03
		2M924641 Total			$216.03
		2M924642	Internal Labor		$23.77
		2M924642 Total			$23.77
		2M924646	Internal Labor		$47.54
		2M924646 Total			$47.54
		2M924648	Internal Labor		$47.54
		2M924648 Total			$47.54
		2M924652	Internal Labor		$71.31
		2M924652 Total			$71.31
		2M924658	Internal Labor	0	$7.36
		2M924658 Total		0	$7.36
		2M924666	Internal Labor		$22.47
		2M924666 Total			$22.47
		2M924667	Internal Labor		$47.54
		2M924667 Total			$47.54
		2M924668	Internal Labor		$127.87
		2M924668 Total			$127.87
		2M924697	Internal Labor		$47.54
		2M924697 Total			$47.54
		2M924699	Internal Labor		$118.85
		2M924699 Total			$118.85
		2M924706	Internal Labor		$47.54
		2M924706 Total			$47.54
		2M924708	Internal Labor		$53.69
		2M924708 Total			$53.69
		2M924710	Internal Labor		$14.98
		2M924710 Total			$14.98
		2M924711	Internal Labor		$47.54
		2M924711 Total			$47.54
		2M924712	Internal Labor		$14.98
		2M924712 Total			$14.98
		2M924715	Internal Labor		$190.16
		2M924715 Total			$190.16
		2M924718	Internal Labor		$47.54
		2M924718 Total			$47.54
		2M924724	Internal Labor		$23.77
		2M924724 Total			$23.77
		2M924725	Internal Labor		$126.55
		2M924725 Total			$126.55
		2M924728	Internal Labor		$39.00
		2M924728 Total			$39.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M924732	Internal Labor	[redacted]	$29.96
		2M924732 Total			$29.96
		2M924740	Internal Labor		$807.93
		2M924740 Total			$807.93
		2M924741	Internal Labor		$47.54
		2M924741 Total			$47.54
		2M924745	Internal Labor		$47.54
		2M924745 Total			$47.54
		2M924746	Internal Labor		$95.08
		2M924746 Total			$95.08
		2M924752	Internal Labor		$29.96
		2M924752 Total			$29.96
		2M924755	Internal Labor		$22.47
		2M924755 Total			$22.47
		2M924760	Internal Labor		$78.00
		2M924760 Total			$78.00
		2M924784	Internal Labor		$174.31
		2M924784 Total			$174.31
		2M924791	Internal Labor		$78.00
		2M924791 Total			$78.00
		2M924802	Internal Labor		$115.57
		2M924802 Total			$115.57
		2M924803	Internal Labor		$47.54
		2M924803 Total			$47.54
		2M924804	Internal Labor		$49.46
		2M924804 Total			$49.46
		2M924805	Internal Labor		$78.00
		2M924805 Total			$78.00
		2M924808	Internal Labor		$39.00
		2M924808 Total			$39.00
		2M924810	Internal Labor		$122.20
		2M924810 Total			$122.20
		2M924820	Internal Labor		$39.00
		2M924820 Total			$39.00
		2M924831	Internal Labor		$19.00
		2M924831 Total			$19.00
		2M924836	Internal Labor		$53.69
		2M924836 Total			$53.69
		2M924837	Internal Labor		$74.90
		2M924837 Total			$74.90
		2M924847	Internal Labor		$47.54
		2M924847 Total			$47.54
		2M924850	Internal Labor		$33.26
		2M924850 Total			$33.26
		2M924851	Internal Labor		$87.79
		2M924851 Total			$87.79
		2M924854	Internal Labor		$51.78
		2M924854 Total			$51.78
		2M924855	Internal Labor		$356.55
		2M924855 Total			$356.55
		2M924856	Internal Labor		$95.08
		2M924856 Total			$95.08
		2M924860	Internal Labor		$95.08
		2M924860 Total			$95.08
		2M924862	Internal Labor		$53.37
		2M924862 Total			$53.37
		2M924874	Internal Labor		$37.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M924874 Total		[redacted]	$37.52
		2M924887	Internal Labor		$91.03
		2M924887 Total			$91.03
		2M924888	Internal Labor		$101.38
		2M924888 Total			$101.38
		2M924910	Internal Labor		$118.85
		2M924910 Total			$118.85
		2W320273	Internal Labor		-$57.47
		2W320273 Total			-$57.47
		2W320953	Internal Labor		-$76.62
		2W320953 Total			-$76.62
		2W321075	Internal Labor		-$95.78
		2W321075 Total			-$95.78
		2W321131	Internal Labor		-$95.78
		2W321131 Total			-$95.78
		2W420932	Internal Labor		-$81.82
		2W420932 Total			-$81.82
		2W421078	Internal Labor		-$81.82
		2W421078 Total			-$81.82
		2W421225	Internal Labor		-$81.82
		2W421225 Total			-$81.82
		2W421343	Internal Labor		$204.44
		2W421343 Total			$204.44
		2W421561	Internal Labor		-$291.91
		2W421561 Total			-$291.91
		2W421769	Internal Labor	0	$0.00
		2W421769 Total		0	$0.00
		2W422273	Internal Labor		-$118.86
		2W422273 Total			-$118.86
		2W520107	Internal Labor		-$83.04
		2W520107 Total			-$83.04
		2W521335	Internal Labor		-$83.04
		2W521335 Total			-$83.04
		2W521677	Internal Labor		-$22.69
		2W521677 Total			-$22.69
		2W522178	Internal Labor		$4,515.39
		2W522178 Total			$4,515.39
		2W620615	Internal Labor	0	$12.47
		2W620615 Total		0	$12.47
		2W620824	Internal Labor	0	$21.27
		2W620824 Total		0	$21.27
		2W620889	Internal Labor	0	$0.00
		2W620889 Total		0	$0.00
		3H421828	Internal Labor		-$122.73
		3H421828 Total			-$122.73
		3H520744	Internal Labor		-$124.56
		3H520744 Total			-$124.56
		3H520745	Internal Labor		-$124.56
		3H520745 Total			-$124.56
		3H521419	Internal Labor		-$126.42
		3H521419 Total			-$126.42
		3H522389	Internal Labor		-$377.40
		3H522389 Total			-$377.40
		3H620379	Internal Labor		$849.64
		3H620379 Total			$849.64
		3H620382	Internal Labor	0	$15.60
		3H620382 Total		0	$15.60

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	3H621601	Internal Labor	[redacted]	-$40.91
		3H621601 Total			-$40.91
		3H621602	Internal Labor		$3,865.72
		3H621602 Total			$3,865.72
		3H621636	Internal Labor		$23.86
		3H621636 Total			$23.86
		3H621912	Internal Labor		-$121.40
		3H621912 Total			-$121.40
		3H622690	Internal Labor		$6,461.77
		3H622690 Total			$6,461.77
		3H720253	Internal Labor	0	-$1,029.96
		3H720253 Total		0	-$1,029.96
		3H720362	Internal Labor	[redacted]	-$51.63
		3H720362 Total			-$51.63
		3H720503	Internal Labor		$2,736.08
		3H720503 Total			$2,736.08
		3H720504	Internal Labor		$6,991.74
		3H720504 Total			$6,991.74
		3H720558	Internal Labor		-$153.36
		3H720558 Total			-$153.36
		3H720866	Internal Labor		$4,694.51
		3H720866 Total			$4,694.51
		3H720981	Internal Labor	0	$18.95
		3H720981 Total		0	$18.95
		3H721015	Internal Labor	[redacted]	$147.96
		3H721015 Total			$147.96
		3H721114	Internal Labor		$23,789.99
		3H721114 Total			$23,789.99
		3H721179	Internal Labor	0	$28.06
		3H721179 Total		0	$28.06
		3H721247	Internal Labor	0	$371.37
		3H721247 Total		0	$371.37
		3H721370	Internal Labor	[redacted]	-$118.59
		3H721370 Total			-$118.59
		3H721413	Internal Labor		$233.36
		3H721413 Total			$233.36
		3H721634	Internal Labor	0	$16.44
		3H721634 Total		0	$16.44
		3H721924	Internal Labor	[redacted]	-$156.45
		3H721924 Total			-$156.45
		3H721971	Internal Labor		-$178.80
		3H721971 Total			-$178.80
		3H722098	Internal Labor		-$125.04
		3H722098 Total			-$125.04
		3H722188	Internal Labor	0	$0.53
		3H722188 Total		0	$0.53
		3H722194	Internal Labor	[redacted]	$7,653.87
		3H722194 Total			$7,653.87
		3H722253	Internal Labor		$5,738.11
		3H722253 Total			$5,738.11
		3H722306	Internal Labor	0	$39.84
		3H722306 Total		0	$39.84
		3H722377	Internal Labor	[redacted]	$4,312.76
		3H722377 Total			$4,312.76
		3H722422	Internal Labor	0	$9.60
		3H722422 Total		0	$9.60
		3H722800	Internal Labor	[redacted]	-$128.66

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	3H722800 Total		[redacted]	-$128.66
		3H723033	Internal Labor	0	$139.78
		3H723033 Total		0	$139.78
		3H723035	Internal Labor	[redacted]	$5,307.79
		3H723035 Total		[redacted]	$5,307.79
		3H723285	Internal Labor	[redacted]	$3,056.93
		3H723285 Total		[redacted]	$3,056.93
		3H820042	Internal Labor	[redacted]	-$26.59
		3H820042 Total		[redacted]	-$26.59
		3H820123	Internal Labor	0	$7.84
		3H820123 Total		0	$7.84
		3H820127	Internal Labor	[redacted]	-$1,902.27
		3H820127 Total		[redacted]	-$1,902.27
		3H820138	Internal Labor	[redacted]	$0.00
		3H820138 Total		0	$0.00
		3H820169	Internal Labor	[redacted]	$1,986.18
		3H820169 Total		[redacted]	$1,986.18
		3H820212	Internal Labor	[redacted]	$2,058.94
		3H820212 Total		[redacted]	$2,058.94
		3H820213	Internal Labor	[redacted]	$9,375.00
		3H820213 Total		[redacted]	$9,375.00
		3H820214	Internal Labor	[redacted]	$3,661.50
		3H820214 Total		[redacted]	$3,661.50
		3H820215	Internal Labor	[redacted]	$2,674.78
		3H820215 Total		[redacted]	$2,674.78
		3H820253	Internal Labor	0	-$176.62
		3H820253 Total		0	-$176.62
		3H820279	Internal Labor	[redacted]	-$79.77
		3H820279 Total		[redacted]	-$79.77
		3H820350	Internal Labor	0	$0.05
		3H820350 Total		0	$0.05
		3H820357	Internal Labor	[redacted]	-$226.54
		3H820357 Total		[redacted]	-$226.54
		3H820364	Internal Labor	[redacted]	$3,571.32
		3H820364 Total		[redacted]	$3,571.32
		3H820387	Internal Labor	[redacted]	-$117.31
		3H820387 Total		[redacted]	-$117.31
		3H820408	Internal Labor	[redacted]	$2,162.27
		3H820408 Total		[redacted]	$2,162.27
		3H820416	Internal Labor	[redacted]	$1,799.51
		3H820416 Total		[redacted]	$1,799.51
		3H820442	Internal Labor	0	$23.55
		3H820442 Total		0	$23.55
		3H820507	Internal Labor	[redacted]	$9,490.73
		3H820507 Total		[redacted]	$9,490.73
		3H820508	Internal Labor	[redacted]	$1,169.19
		3H820508 Total		[redacted]	$1,169.19
		3H820511	Internal Labor	0	$4.27
		3H820511 Total		0	$4.27
		3H820599	Internal Labor	[redacted]	$123.13
		3H820599 Total		[redacted]	$123.13
		3H820640	Internal Labor	0	$7.41
		3H820640 Total		0	$7.41
		3H820697	Internal Labor	0	$8.81
		3H820697 Total		0	$8.81
		3H820814	Internal Labor	0	$0.01
		3H820814 Total		0	$0.01

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	3H820842	Internal Labor	[redacted]	$76.51
		3H820842 Total			$76.51
		3H820843	Internal Labor		$5,842.50
		3H820843 Total			$5,842.50
		3H820881	Internal Labor		$1,545.70
		3H820881 Total			$1,545.70
		3H820926	Internal Labor	0	$2.64
		3H820926 Total		0	$2.64
		3H820963	Internal Labor	0	$40.11
		3H820963 Total		0	$40.11
		3H820967	Internal Labor	0	$1.80
		3H820967 Total		0	$1.80
		3H820984	Internal Labor	[redacted]	$2,718.21
		3H820984 Total			$2,718.21
		3H821026	Internal Labor		$1,109.19
		3H821026 Total			$1,109.19
		3H821027	Internal Labor		$10,300.23
		3H821027 Total			$10,300.23
		3H821032	Internal Labor	0	$5.52
		3H821032 Total		0	$5.52
		3H821034	Internal Labor	[redacted]	$254.72
		3H821034 Total			$254.72
		3H821127	Internal Labor	0	$11.70
		3H821127 Total		0	$11.70
		3H821153	Internal Labor	0	$29.70
		3H821153 Total		0	$29.70
		3H821193	Internal Labor	0	$9.64
		3H821193 Total		0	$9.64
		3H821204	Internal Labor	0	$0.08
		3H821204 Total		0	$0.08
		3H821205	Internal Labor	0	$0.00
		3H821205 Total		0	$0.00
		3H821207	Internal Labor	[redacted]	$2,634.89
		3H821207 Total			$2,634.89
		3H821218	Internal Labor	0	-$41.99
		3H821218 Total		0	-$41.99
		3H821239	Internal Labor	[redacted]	$3,557.23
		3H821239 Total			$3,557.23
		3H821277	Internal Labor		$406.79
		3H821277 Total			$406.79
		3H821296	Internal Labor	0	$0.00
		3H821296 Total		0	$0.00
		3H821306	Internal Labor	[redacted]	$358.70
		3H821306 Total			$358.70
		3H821309	Internal Labor	0	$5.52
		3H821309 Total		0	$5.52
		3H821353	Internal Labor	0	$0.46
		3H821353 Total		0	$0.46
		3H821402	Internal Labor	[redacted]	$151.26
		3H821402 Total			$151.26
		3H821425	Internal Labor		$2,540.44
		3H821425 Total			$2,540.44
		3H821426	Internal Labor		$1,899.02
		3H821426 Total			$1,899.02
		3H821427	Internal Labor		-$189.24
		3H821427 Total			-$189.24
		3H821463	Internal Labor		$8,381.11

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	3H821463 Total		[redacted]	$8,381.11
		3H821478	Internal Labor		$1,004.54
		3H821478 Total			$1,004.54
		3H821497	Internal Labor		$54.78
		3H821497 Total			$54.78
		3H821511	Internal Labor	0	$6.90
		3H821511 Total		0	$6.90
		3H821520	Internal Labor		$538.05
		3H821520 Total			$538.05
		3H821521	Internal Labor	0	-$13.30
		3H821521 Total		0	-$13.30
		3H821537	Internal Labor		$109.31
		3H821537 Total			$109.31
		3H821566	Internal Labor		$398.58
		3H821566 Total			$398.58
		3H821578	Internal Labor		$4,078.82
		3H821578 Total			$4,078.82
		3H821627	Internal Labor		$597.55
		3H821627 Total			$597.55
		3H821645	Internal Labor	0	$28.65
		3H821645 Total		0	$28.65
		3H821648	Internal Labor	0	$2.76
		3H821648 Total		0	$2.76
		3H821676	Internal Labor	0	$1.98
		3H821676 Total		0	$1.98
		3H821686	Internal Labor		$54.78
		3H821686 Total			$54.78
		3H821687	Internal Labor		$56.56
		3H821687 Total			$56.56
		3H821688	Internal Labor		$454.86
		3H821688 Total			$454.86
		3H821784	Internal Labor		-$46.04
		3H821784 Total			-$46.04
		3H821827	Internal Labor	0	$1.98
		3H821827 Total		0	$1.98
		3H821840	Internal Labor	0	$0.00
		3H821840 Total		0	$0.00
		3H821859	Internal Labor		$358.70
		3H821859 Total			$358.70
		3H821911	Internal Labor		$5,145.16
		3H821911 Total			$5,145.16
		3H821932	Internal Labor	0	$6.56
		3H821932 Total		0	$6.56
		3H821939	Internal Labor	0	$0.28
		3H821939 Total		0	$0.28
		3H821976	Internal Labor		$1,571.35
		3H821976 Total			$1,571.35
		3H821982	Internal Labor		$394.69
		3H821982 Total		0	$394.69
		3H821990	Internal Labor		$43.29
		3H821990 Total			$43.29
		3H822001	Internal Labor		$5,405.15
		3H822001 Total			$5,405.15
		3H822055	Internal Labor		$150.23
		3H822055 Total			$150.23
		3H822089	Internal Labor		$543.69
		3H822089 Total			$543.69

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	3H822095	Internal Labor	0	$0.00
		3H822095 Total		0	$0.00
		3H822097	Internal Labor	[redacted]	$14,967.94
		3H822097 Total			$14,967.94
		3H822118	Internal Labor	0	$9.32
		3H822118 Total		0	$9.32
		3H822121	Internal Labor	[redacted]	$2,754.03
		3H822121 Total			$2,754.03
		3H822131	Internal Labor		$4,411.97
		3H822131 Total			$4,411.97
		3H822140	Internal Labor		$10,933.66
		3H822140 Total			$10,933.66
		3H822144	Internal Labor		$1,171.83
		3H822144 Total			$1,171.83
		3H822190	Internal Labor		$141.40
		3H822190 Total			$141.40
		3H822198	Internal Labor		-$378.48
		3H822198 Total			-$378.48
		3H822206	Internal Labor	0	$0.01
		3H822206 Total		0	$0.01
		3H822208	Internal Labor	[redacted]	$10,341.20
		3H822208 Total			$10,341.20
		3H822213	Internal Labor		$1,486.17
		3H822213 Total			$1,486.17
		3H822273	Internal Labor		$121.01
		3H822273 Total			$121.01
		3H822277	Internal Labor		$902.66
		3H822277 Total			$902.66
		3H822278	Internal Labor		$601.56
		3H822278 Total			$601.56
		3H822297	Internal Labor		$385.11
		3H822297 Total			$385.11
		3H822314	Internal Labor	0	$30.98
		3H822314 Total			$30.98
		3H822317	Internal Labor	[redacted]	$13,856.47
		3H822317 Total			$13,856.47
		3H822328	Internal Labor		$4,429.25
		3H822328 Total			$4,429.25
		3H822333	Internal Labor	0	$12.08
		3H822333 Total		0	$12.08
		3H822334	Internal Labor	[redacted]	$4,218.95
		3H822334 Total			$4,218.95
		3H822347	Internal Labor		$816.37
		3H822347 Total			$816.37
		3H822349	Internal Labor		$1,195.90
		3H822349 Total			$1,195.90
		3H822362	Internal Labor		$13,412.68
		3H822362 Total			$13,412.68
		3H822374	Internal Labor		$1,614.78
		3H822374 Total			$1,614.78
		3H822376	Internal Labor	0	$15.40
		3H822376 Total		0	$15.40
		3H822421	Internal Labor	0	$2.64
		3H822421 Total		0	$2.64
		3H822425	Internal Labor	[redacted]	$10,274.66
		3H822425 Total			$10,274.66
		3H822449	Internal Labor		$833.31

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	3H822449 Total		[redacted]	$833.31
		3H822452	Internal Labor	0	$0.00
		3H822452 Total		0	$0.00
		3H822468	Internal Labor	0	$0.01
		3H822468 Total		0	$0.01
		3H822470	Internal Labor	[redacted]	$1,659.20
		3H822470 Total			$1,659.20
		3H822481	Internal Labor	0	$0.00
		3H822481 Total		0	$0.00
		3H822488	Internal Labor	0	$6.04
		3H822488 Total			$6.04
		3H822508	Internal Labor	[redacted]	$2,159.24
		3H822508 Total			$2,159.24
		3H822520	Internal Labor	0	$3.96
		3H822520 Total		0	$3.96
		3H822530	Internal Labor	[redacted]	$2,273.85
		3H822530 Total			$2,273.85
		3H822542	Internal Labor		$5,142.07
		3H822542 Total			$5,142.07
		3H822545	Internal Labor		$3,877.51
		3H822545 Total			$3,877.51
		3H822554	Internal Labor		$538.05
		3H822554 Total			$538.05
		3H822557	Internal Labor	0	$0.01
		3H822557 Total		0	$0.01
		3H822581	Internal Labor		$9,055.71
		3H822581 Total			$9,055.71
		3H822602	Internal Labor		$8,049.15
		3H822602 Total			$8,049.15
		3H822623	Internal Labor		$963.24
		3H822623 Total			$963.24
		3H822639	Internal Labor		$5,214.21
		3H822639 Total			$5,214.21
		3H822685	Internal Labor		$596.28
		3H822685 Total			$596.28
		3H822691	Internal Labor		-$1,297.89
		3H822691 Total			-$1,297.89
		3H822717	Internal Labor		$6,161.38
		3H822717 Total			$6,161.38
		3H822718	Internal Labor		$1,832.07
		3H822718 Total			$1,832.07
		3H822746	Internal Labor		$704.85
		3H822746 Total			$704.85
		3H822761	Internal Labor		$196.49
		3H822761 Total			$196.49
		3H822762	Internal Labor		$74.55
		3H822762 Total			$74.55
		3H822763	Internal Labor		$74.55
		3H822763 Total			$74.55
		3H822764	Internal Labor		$74.55
		3H822764 Total			$74.55
		3H822765	Internal Labor		$74.55
		3H822765 Total			$74.55
		3H822766	Internal Labor		$74.55
		3H822766 Total			$74.55
		3H822767	Internal Labor		$196.49
		3H822767 Total			$196.49

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	3H822768	Internal Labor	[redacted]	$74.55
		3H822768 Total			$74.55
		3H822769	Internal Labor		$74.55
		3H822769 Total			$74.55
		3H822774	Internal Labor		$750.73
		3H822774 Total			$750.73
		3H822775	Internal Labor		$1,645.98
		3H822775 Total			$1,645.98
		3H822802	Internal Labor		$0.00
		3H822802 Total			$0.00
		3H822807	Internal Labor		$48.17
		3H822807 Total			$48.17
		3H822811	Internal Labor		$572.15
		3H822811 Total			$572.15
		3H822815	Internal Labor		$648.03
		3H822815 Total			$648.03
		3H822816	Internal Labor		$1,498.12
		3H822816 Total			$1,498.12
		3H822823	Internal Labor		$7,764.80
		3H822823 Total			$7,764.80
		3H822846	Internal Labor		$210.88
		3H822846 Total			$210.88
		3H822887	Internal Labor	0	$43.14
		3H822887 Total		0	$43.14
		3H822910	Internal Labor		$593.28
		3H822910 Total			$593.28
		3H822914	Internal Labor		$1,553.05
		3H822914 Total			$1,553.05
		3H822934	Internal Labor		$7,741.26
		3H822934 Total			$7,741.26
		3H822935	Internal Labor		$596.28
		3H822935 Total			$596.28
		3H822938	Internal Labor		$1,514.09
		3H822938 Total			$1,514.09
		3H822944	Internal Labor		$54.78
		3H822944 Total			$54.78
		3H822945	Internal Labor		$54.78
		3H822945 Total			$54.78
		3H822948	Internal Labor		$316.30
		3H822948 Total			$316.30
		3H822952	Internal Labor		$711.62
		3H822952 Total			$711.62
		3H822956	Internal Labor		$11,104.35
		3H822956 Total			$11,104.35
		3H822961	Internal Labor		$3,789.61
		3H822961 Total			$3,789.61
		3H822970	Internal Labor		$27.39
		3H822970 Total			$27.39
		3H822973	Internal Labor	0	$0.00
		3H822973 Total		0	$0.00
		3H822983	Internal Labor		$130.55
		3H822983 Total			$130.55
		3H823008	Internal Labor		$604.40
		3H823008 Total			$604.40
		3H823016	Internal Labor		$261.46
		3H823016 Total			$261.46
		3H823047	Internal Labor		$1,141.91

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	3H823047 Total			$1,141.91
		3H920008	Internal Labor		$7,440.40
		3H920008 Total			$7,440.40
		3H920009	Internal Labor		$302.11
		3H920009 Total			$302.11
		3H920010	Internal Labor		$705.84
		3H920010 Total			$705.84
		3H920037	Internal Labor		$1,854.95
		3H920037 Total			$1,854.95
		3H920059	Internal Labor		$493.17
		3H920059 Total			$493.17
		3H920070	Internal Labor		$54.78
		3H920070 Total			$54.78
		3H920074	Internal Labor		$27.39
		3H920074 Total			$27.39
		3H920113	Internal Labor		$542.88
		3H920113 Total			$542.88
		3H920118	Internal Labor		$109.45
		3H920118 Total			$109.45
		3H920119	Internal Labor		$27.39
		3H920119 Total			$27.39
		3H920121	Internal Labor		$12,565.38
		3H920121 Total			$12,565.38
		3H920122	Internal Labor		$499.84
		3H920122 Total			$499.84
		3H920144	Internal Labor		$785.96
		3H920144 Total			$785.96
		3H920149	Internal Labor		$596.28
		3H920149 Total			$596.28
		3H920153	Internal Labor		$596.28
		3H920153 Total			$596.28
		3H920191	Internal Labor		$1,202.91
		3H920191 Total			$1,202.91
		3H920196	Internal Labor		$1,297.89
		3H920196 Total			$1,297.89
		3H920266	Internal Labor		$394.48
		3H920266 Total			$394.48
		3H920278	Internal Labor		$722.68
		3H920278 Total			$722.68
		3H920311	Internal Labor		$1,790.38
		3H920311 Total			$1,790.38
		3H920320	Internal Labor		$342.89
		3H920320 Total			$342.89
		3H920326	Internal Labor		$627.74
		3H920326 Total			$627.74
		3H920336	Internal Labor		$2,137.48
		3H920336 Total			$2,137.48
		3H920343	Internal Labor		$2,667.07
		3H920343 Total			$2,667.07
		3H920372	Internal Labor		$1,900.56
		3H920372 Total			$1,900.56
		3H920373	Internal Labor		$1,680.32
		3H920373 Total			$1,680.32
		3H920375	Internal Labor		$552.36
		3H920375 Total			$552.36
		3H920391	Internal Labor		$1,625.31
		3H920391 Total			$1,625.31

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	3H920422	Internal Labor	[redacted]	$164.34
		3H920422 Total			$164.34
		3H920429	Internal Labor		$447.21
		3H920429 Total			$447.21
		3H920443	Internal Labor		$195.32
		3H920443 Total			$195.32
		3H920451	Internal Labor		$277.62
		3H920451 Total			$277.62
		3H920453	Internal Labor		$467.66
		3H920453 Total			$467.66
		3H920458	Internal Labor		$264.15
		3H920458 Total			$264.15
		3H920490	Internal Labor		$615.68
		3H920490 Total			$615.68
		3H920502	Internal Labor		$3,979.16
		3H920502 Total			$3,979.16
		3H920503	Internal Labor		$134.84
		3H920503 Total			$134.84
		3H920521	Internal Labor		$290.16
		3H920521 Total			$290.16
		3H920533	Internal Labor		$413.58
		3H920533 Total			$413.58
		3H920540	Internal Labor		$203.85
		3H920540 Total			$203.85
		3H920561	Internal Labor		$494.63
		3H920561 Total			$494.63
		3H920576	Internal Labor		$54.78
		3H920576 Total			$54.78
		3H920582	Internal Labor		$27.39
		3H920582 Total			$27.39
		3H920602	Internal Labor		$493.11
		3H920602 Total			$493.11
		3H920631	Internal Labor		$1,040.41
		3H920631 Total			$1,040.41
		3H920632	Internal Labor		$1,066.10
		3H920632 Total			$1,066.10
		3H920634	Internal Labor		$737.60
		3H920634 Total			$737.60
		3H920641	Internal Labor		$2,511.08
		3H920641 Total			$2,511.08
		3H920656	Internal Labor		$358.70
		3H920656 Total			$358.70
		3H920679	Internal Labor		$950.28
		3H920679 Total			$950.28
		3H920688	Internal Labor		$41.80
		3H920688 Total			$41.80
		3H920712	Internal Labor	0	$12.60
		3H920712 Total		0	$12.60
		3H920716	Internal Labor		$538.05
		3H920716 Total			$538.05
		3H920727	Internal Labor		$1,219.43
		3H920727 Total			$1,219.43
		3H920728	Internal Labor		$345.21
		3H920728 Total			$345.21
		3H920730	Internal Labor		$54.78
		3H920730 Total			$54.78
		3H920731	Internal Labor		$54.78

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	3H920731 Total			$54.78
		3H920732	Internal Labor		$54.78
		3H920732 Total			$54.78
		3H920734	Internal Labor		$2,162.88
		3H920734 Total			$2,162.88
		3H920743	Internal Labor		$443.00
		3H920743 Total			$443.00
		3H920744	Internal Labor		$1,313.68
		3H920744 Total			$1,313.68
		3H920746	Internal Labor		$151.36
		3H920746 Total			$151.36
		3H920749	Internal Labor		$491.93
		3H920749 Total			$491.93
		3H920750	Internal Labor		$1,036.07
		3H920750 Total			$1,036.07
		3H920752	Internal Labor		$3,072.06
		3H920752 Total			$3,072.06
		3H920765	Internal Labor		$521.76
		3H920765 Total			$521.76
		3H920777	Internal Labor		$1,082.84
		3H920777 Total			$1,082.84
		3H920780	Internal Labor		$2,041.55
		3H920780 Total			$2,041.55
		3H920781	Internal Labor		$54.78
		3H920781 Total			$54.78
		3H920801	Internal Labor		$866.47
		3H920801 Total			$866.47
		3H920802	Internal Labor		$3,042.21
		3H920802 Total			$3,042.21
		3H920820	Internal Labor		$1,066.07
		3H920820 Total			$1,066.07
		3H920839	Internal Labor		$380.31
		3H920839 Total			$380.31
		3H920848	Internal Labor		$474.64
		3H920848 Total			$474.64
		3H920861	Internal Labor		$48.11
		3H920861 Total			$48.11
		3H920864	Internal Labor		$1,218.86
		3H920864 Total			$1,218.86
		3H920866	Internal Labor		$541.76
		3H920866 Total			$541.76
		3H920883	Internal Labor		$1,752.59
		3H920883 Total			$1,752.59
		3H920902	Internal Labor		$537.40
		3H920902 Total			$537.40
		3H920932	Internal Labor		$3,909.49
		3H920932 Total			$3,909.49
		3H920935	Internal Labor		$0.00
		3H920935 Total			$0.00
		3H920952	Internal Labor		$2,440.48
		3H920952 Total			$2,440.48
		3H920960	Internal Labor		$219.75
		3H920960 Total			$219.75
		3H920964	Internal Labor		$439.61
		3H920964 Total			$439.61
		3H920967	Internal Labor		$1,081.05
		3H920967 Total			$1,081.05

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	3H921020	Internal Labor	[redacted]	$697.67
		3H921020 Total			$697.67
		3H921023	Internal Labor		$7,178.15
		3H921023 Total			$7,178.15
		3H921039	Internal Labor		$27.39
		3H921039 Total			$27.39
		3H921043	Internal Labor		$298.14
		3H921043 Total			$298.14
		3H921076	Internal Labor		$1,499.30
		3H921076 Total			$1,499.30
		3H921118	Internal Labor		$464.59
		3H921118 Total			$464.59
		3H921127	Internal Labor		$444.96
		3H921127 Total			$444.96
		3H921139	Internal Labor		$86.70
		3H921139 Total			$86.70
		3H921165	Internal Labor		$843.82
		3H921165 Total			$843.82
		3H921178	Internal Labor		$674.92
		3H921178 Total			$674.92
		3H921191	Internal Labor		$623.93
		3H921191 Total			$623.93
		3H921195	Internal Labor		$1,532.25
		3H921195 Total			$1,532.25
		3H921198	Internal Labor		$1,696.69
		3H921198 Total			$1,696.69
		3H921206	Internal Labor		$27.39
		3H921206 Total			$27.39
		3H921234	Internal Labor		$372.69
		3H921234 Total			$372.69
		3H921270	Internal Labor		$520.46
		3H921270 Total			$520.46
		3H921287	Internal Labor		$677.20
		3H921287 Total			$677.20
		3H921290	Internal Labor		$543.48
		3H921290 Total			$543.48
		3H921296	Internal Labor		$1,176.92
		3H921296 Total			$1,176.92
		3H921305	Internal Labor		$541.76
		3H921305 Total			$541.76
		3H921337	Internal Labor		$444.37
		3H921337 Total			$444.37
		3H921341	Internal Labor		$2,175.66
		3H921341 Total			$2,175.66
		3H921358	Internal Labor		$365.81
		3H921358 Total			$365.81
		3H921382	Internal Labor		$532.95
		3H921382 Total			$532.95
		3H921410	Internal Labor		$595.68
		3H921410 Total			$595.68
		3H921456	Internal Labor		$1,656.98
		3H921456 Total			$1,656.98
		3H921486	Internal Labor		$989.38
		3H921486 Total			$989.38
		3H921490	Internal Labor		$424.02
		3H921490 Total			$424.02
		3H921492	Internal Labor		$453.48

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	3H921492 Total		[redacted]	$453.48
		3H921494	Internal Labor		$377.90
		3H921494 Total			$377.90
		3H921509	Internal Labor		$364.63
		3H921509 Total			$364.63
		3H921520	Internal Labor		$1,333.05
		3H921520 Total			$1,333.05
		3H921534	Internal Labor		$2,432.99
		3H921534 Total			$2,432.99
		3H921564	Internal Labor		$179.15
		3H921564 Total			$179.15
		3H921588	Internal Labor		$217.76
		3H921588 Total			$217.76
		3H921607	Internal Labor		$84.84
		3H921607 Total			$84.84
		3H921611	Internal Labor		$211.08
		3H921611 Total			$211.08
		3H921638	Internal Labor		$156.27
		3H921638 Total			$156.27
		3H921649	Internal Labor		$504.20
		3H921649 Total			$504.20
		3H921655	Internal Labor		$263.85
		3H921655 Total			$263.85
		3H921682	Internal Labor		$1,563.11
		3H921682 Total			$1,563.11
		3H921684	Internal Labor		$2,773.69
		3H921684 Total			$2,773.69
		3H921692	Internal Labor		$1,778.75
		3H921692 Total			$1,778.75
		3H921705	Internal Labor		$1,081.41
		3H921705 Total			$1,081.41
		3H921711	Internal Labor		$3,004.26
		3H921711 Total			$3,004.26
		3H921724	Internal Labor		$252.88
		3H921724 Total			$252.88
		3H921726	Internal Labor		$1,514.72
		3H921726 Total			$1,514.72
		3H921732	Internal Labor		$397.57
		3H921732 Total			$397.57
		3H921733	Internal Labor		$657.41
		3H921733 Total			$657.41
		3H921734	Internal Labor		$587.52
		3H921734 Total			$587.52
		3H921738	Internal Labor		$364.46
		3H921738 Total			$364.46
		3H921758	Internal Labor		$4,233.13
		3H921758 Total			$4,233.13
		3H921764	Internal Labor		$113.12
		3H921764 Total			$113.12
		3H921765	Internal Labor		$1,399.44
		3H921765 Total			$1,399.44
		3H921769	Internal Labor		$7,655.45
		3H921769 Total			$7,655.45
		3H921772	Internal Labor		$384.80
		3H921772 Total			$384.80
		3H921775	Internal Labor		$552.36
		3H921775 Total			$552.36

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	3H921776	Internal Labor	[redacted]	$520.90
		3H921776 Total			$520.90
		3H921779	Internal Labor		$984.04
		3H921779 Total			$984.04
		3H921784	Internal Labor		$252.10
		3H921784 Total			$252.10
		3H921795	Internal Labor		$2,212.46
		3H921795 Total			$2,212.46
		3H921797	Internal Labor		$2,613.93
		3H921797 Total			$2,613.93
		3H921798	Internal Labor		$1,102.12
		3H921798 Total			$1,102.12
		3H921801	Internal Labor		$1,388.67
		3H921801 Total			$1,388.67
		3H921806	Internal Labor		$413.21
		3H921806 Total			$413.21
		3H921813	Internal Labor		$436.89
		3H921813 Total			$436.89
		3H921821	Internal Labor		$136.48
		3H921821 Total			$136.48
		3H921837	Internal Labor		$270.88
		3H921837 Total			$270.88
		3H921853	Internal Labor		$522.40
		3H921853 Total			$522.40
		3H921854	Internal Labor		$901.40
		3H921854 Total			$901.40
		3H921860	Internal Labor		$901.40
		3H921860 Total			$901.40
		3H921862	Internal Labor		$1,155.28
		3H921862 Total			$1,155.28
		3H921863	Internal Labor		$1,151.79
		3H921863 Total			$1,151.79
		3H921927	Internal Labor		$350.75
		3H921927 Total			$350.75
		3H921932	Internal Labor		$2,517.30
		3H921932 Total			$2,517.30
		3H921939	Internal Labor		$790.52
		3H921939 Total			$790.52
		3H921942	Internal Labor		$552.36
		3H921942 Total			$552.36
		3H921988	Internal Labor		$962.18
		3H921988 Total			$962.18
		3H922000	Internal Labor		$232.92
		3H922000 Total			$232.92
		3H922001	Internal Labor		$590.99
		3H922001 Total			$590.99
		3H922020	Internal Labor		$2,176.10
		3H922020 Total			$2,176.10
		3H922021	Internal Labor		$1,821.50
		3H922021 Total			$1,821.50
		3H922034	Internal Labor		$132.52
		3H922034 Total			$132.52
		3H922049	Internal Labor		$483.32
		3H922049 Total			$483.32
		3H922077	Internal Labor		$845.48
		3H922077 Total			$845.48
		3H922078	Internal Labor		$458.90

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	3H922078 Total		[redacted]	$458.90
		3H922087	Internal Labor		$467.82
		3H922087 Total			$467.82
		3H922096	Internal Labor		$657.41
		3H922096 Total			$657.41
		3H922098	Internal Labor		$881.05
		3H922098 Total			$881.05
		3H922115	Internal Labor		$250.15
		3H922115 Total			$250.15
		3H922116	Internal Labor		$1,840.74
		3H922116 Total			$1,840.74
		3H922118	Internal Labor		$465.84
		3H922118 Total			$465.84
		3H922133	Internal Labor		$1,697.69
		3H922133 Total			$1,697.69
		3H922135	Internal Labor		$555.54
		3H922135 Total			$555.54
		3H922141	Internal Labor		$615.68
		3H922141 Total			$615.68
		3H922142	Internal Labor		$615.68
		3H922142 Total			$615.68
		3H922173	Internal Labor		$1,225.46
		3H922173 Total			$1,225.46
		3H922210	Internal Labor		$451.29
		3H922210 Total			$451.29
		3H922211	Internal Labor		$976.62
		3H922211 Total			$976.62
		3H922240	Internal Labor		$113.12
		3H922240 Total			$113.12
		3H922245	Internal Labor		$4,125.40
		3H922245 Total			$4,125.40
		3H922257	Internal Labor		$84.84
		3H922257 Total			$84.84
		3H922258	Internal Labor		$113.12
		3H922258 Total			$113.12
		3H922261	Internal Labor		$1,731.20
		3H922261 Total			$1,731.20
		3H922263	Internal Labor		$1,124.10
		3H922263 Total			$1,124.10
		3H922325	Internal Labor		$1,689.12
		3H922325 Total			$1,689.12
		3H922335	Internal Labor		$84.84
		3H922335 Total			$84.84
		3H922347	Internal Labor		$3,295.79
		3H922347 Total			$3,295.79
		3H922349	Internal Labor		$459.42
		3H922349 Total			$459.42
		3H922351	Internal Labor		$1,118.31
		3H922351 Total			$1,118.31
		3H922371	Internal Labor		$346.86
		3H922371 Total			$346.86
		3H922372	Internal Labor		$1,128.72
		3H922372 Total			$1,128.72
		3H922381	Internal Labor		$49.74
		3H922381 Total			$49.74
		3H922415	Internal Labor		$1,856.27
		3H922415 Total			$1,856.27

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	3H922490	Internal Labor	[redacted]	$1,482.22
		3H922490 Total			$1,482.22
		3H922492	Internal Labor		$615.68
		3H922492 Total			$615.68
		3H922496	Internal Labor		$141.40
		3H922496 Total			$141.40
		3H922533	Internal Labor		$918.62
		3H922533 Total			$918.62
		3H922567	Internal Labor		$672.24
		3H922567 Total			$672.24
		3H922581	Internal Labor		$1,627.87
		3H922581 Total			$1,627.87
		3H922596	Internal Labor		$955.22
		3H922596 Total			$955.22
		3H922603	Internal Labor		$1,963.66
		3H922603 Total			$1,963.66
		3H922610	Internal Labor		$84.84
		3H922610 Total			$84.84
		3H922612	Internal Labor		$713.37
		3H922612 Total			$713.37
		3H922623	Internal Labor		$731.66
		3H922623 Total			$731.66
		3H922625	Internal Labor		$1,598.73
		3H922625 Total			$1,598.73
		3H922626	Internal Labor		$123.36
		3H922626 Total			$123.36
		3H922660	Internal Labor		$2,359.75
		3H922660 Total			$2,359.75
		3H922674	Internal Labor		$56.56
		3H922674 Total			$56.56
		3H922675	Internal Labor		$255.03
		3H922675 Total			$255.03
		3H922681	Internal Labor		$2,738.42
		3H922681 Total			$2,738.42
		3H922686	Internal Labor		$635.14
		3H922686 Total			$635.14
		3H922701	Internal Labor	0	$0.00
		3H922701 Total		0	$0.00
		3H922705	Internal Labor		$431.36
		3H922705 Total			$431.36
		3H922708	Internal Labor		$358.78
		3H922708 Total			$358.78
		3H922709	Internal Labor		$84.84
		3H922709 Total			$84.84
		3H922711	Internal Labor		$2,038.54
		3H922711 Total			$2,038.54
		3H922725	Internal Labor		$615.68
		3H922725 Total			$615.68
		3H922729	Internal Labor		$4,747.90
		3H922729 Total			$4,747.90
		3H922730	Internal Labor		$489.36
		3H922730 Total			$489.36
		3H922741	Internal Labor		$570.41
		3H922741 Total			$570.41
		3H922749	Internal Labor		$384.80
		3H922749 Total			$384.80
		3H922779	Internal Labor		$307.84

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	3H922779 Total			$307.84
		3H922793	Internal Labor		$209.59
		3H922793 Total			$209.59
		3H922827	Internal Labor		$808.30
		3H922827 Total			$808.30
		3H922833	Internal Labor		$2,812.44
		3H922833 Total			$2,812.44
		3H922837	Internal Labor		$352.94
		3H922837 Total			$352.94
		3H922872	Internal Labor		$890.76
		3H922872 Total			$890.76
		3H922906	Internal Labor		$1,193.18
		3H922906 Total			$1,193.18
		3H922917	Internal Labor		$1,246.66
		3H922917 Total			$1,246.66
		3H922944	Internal Labor		$508.05
		3H922944 Total			$508.05
		3H922945	Internal Labor		$58.22
		3H922945 Total			$58.22
		3H922958	Internal Labor		$56.56
		3H922958 Total			$56.56
		3H922967	Internal Labor		$3,812.88
		3H922967 Total			$3,812.88
		3H922968	Internal Labor		$113.12
		3H922968 Total			$113.12
		3H922996	Internal Labor		$873.41
		3H922996 Total			$873.41
		3H923000	Internal Labor		$873.41
		3H923000 Total			$873.41
		3H923048	Internal Labor		$538.72
		3H923048 Total			$538.72
		3H923051	Internal Labor		$972.82
		3H923051 Total			$972.82
		3H923060	Internal Labor		$1,522.92
		3H923060 Total			$1,522.92
		3H923063	Internal Labor		$3,642.04
		3H923063 Total			$3,642.04
		3H923064	Internal Labor		$407.08
		3H923064 Total			$407.08
		3H923067	Internal Labor		$270.88
		3H923067 Total			$270.88
		3H923111	Internal Labor		$875.43
		3H923111 Total			$875.43
		3H923126	Internal Labor		$132.86
		3H923126 Total			$132.86
		3H923162	Internal Labor		$438.07
		3H923162 Total			$438.07
		3H923167	Internal Labor		$208.36
		3H923167 Total			$208.36
		3H923169	Internal Labor		$270.88
		3H923169 Total			$270.88
		3H923175	Internal Labor		$336.43
		3H923175 Total			$336.43
		3H923182	Internal Labor		$307.84
		3H923182 Total			$307.84
		3H923208	Internal Labor		$201.68
		3H923208 Total			$201.68

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	3H923217	Internal Labor	[redacted]	$56.56
		3H923217 Total			$56.56
		3H923218	Internal Labor		$56.56
		3H923218 Total			$56.56
		3H923225	Internal Labor		$84.84
		3H923225 Total			$84.84
		3H923290	Internal Labor		$56.56
		3H923290 Total			$56.56
		3H923321	Internal Labor		$414.27
		3H923321 Total			$414.27
		3H923335	Internal Labor		$615.68
		3H923335 Total			$615.68
		3H923349	Internal Labor		$201.68
		3H923349 Total			$201.68
		3H923393	Internal Labor		$104.18
		3H923393 Total			$104.18
		3H923469	Internal Labor		$0.00
		3H923469 Total			$0.00
		3H923485	Internal Labor		$753.68
		3H923485 Total			$753.68
		3H923529	Internal Labor		$286.58
		3H923529 Total			$286.58
		3H923530	Internal Labor		$56.56
		3H923530 Total			$56.56
		3H923552	Internal Labor		$227.95
		3H923552 Total			$227.95
		3H923598	Internal Labor		$331.32
		3H923598 Total			$331.32
		3H923613	Internal Labor		$626.25
		3H923613 Total			$626.25
		3H923651	Internal Labor		$684.40
		3H923651 Total			$684.40
		3H923700	Internal Labor		$411.57
		3H923700 Total			$411.57
		3H923710	Internal Labor		$530.60
		3H923710 Total			$530.60
		3H923763	Internal Labor		$85.75
		3H923763 Total			$85.75
		3S421246	Internal Labor		-$216.17
		3S421246 Total			-$216.17
		3S521108	Internal Labor		-$186.51
		3S521108 Total			-$186.51
		3S620167	Internal Labor		$89.87
		3S620167 Total			$89.87
		3S620813	Internal Labor		-$106.18
		3S620813 Total			-$106.18
		4D220775	Internal Labor		-$67.66
		4D220775 Total			-$67.66
		4D420415	Internal Labor		$60.86
		4D420415 Total			$60.86
		4D421367	Internal Labor		-$199.11
		4D421367 Total			-$199.11
		4D520738	Internal Labor		-$103.80
		4D520738 Total			-$103.80
		4D520842	Internal Labor		-$97.82
		4D520842 Total			-$97.82
		4D521149	Internal Labor		-$1,058.84

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4D521149 Total		[redacted]	-$1,058.84
		4D521279	Internal Labor		-$249.12
		4D521279 Total			-$249.12
		4D521328	Internal Labor	0	$1.26
		4D521328 Total		0	$1.26
		4D521409	Internal Labor	[redacted]	-$84.28
		4D521409 Total			-$84.28
		4D521459	Internal Labor		$228.95
		4D521459 Total			$228.95
		4D521531	Internal Labor		-$42.14
		4D521531 Total			-$42.14
		4D521535	Internal Labor		-$85.54
		4D521535 Total			-$85.54
		4D521601	Internal Labor		-$150.39
		4D521601 Total			-$150.39
		4D620010	Internal Labor		-$84.28
		4D620010 Total			-$84.28
		4D620133	Internal Labor		-$168.56
		4D620133 Total			-$168.56
		4D620275	Internal Labor		-$148.12
		4D620275 Total			-$148.12
		4D620321	Internal Labor		-$194.32
		4D620321 Total			-$194.32
		4D620362	Internal Labor		-$42.14
		4D620362 Total			-$42.14
		4D620506	Internal Labor		-$177.20
		4D620506 Total			-$177.20
		4D620655	Internal Labor	0	$80.82
		4D620655 Total		0	$80.82
		4D620711	Internal Labor		-$84.28
		4D620711 Total			-$84.28
		4D620804	Internal Labor		-$130.20
		4D620804 Total			-$130.20
		4D620843	Internal Labor		-$130.20
		4D620843 Total			-$130.20
		4D620925	Internal Labor		-$428.24
		4D620925 Total			-$428.24
		4D621348	Internal Labor		-$43.40
		4D621348 Total			-$43.40
		4D621374	Internal Labor		-$108.50
		4D621374 Total			-$108.50
		4D720192	Internal Labor		-$50.74
		4D720192 Total			-$50.74
		4D720456	Internal Labor		$58.61
		4D720456 Total			$58.61
		4D720481	Internal Labor		$150.39
		4D720481 Total			$150.39
		4D720622	Internal Labor		-$103.26
		4D720622 Total			-$103.26
		4D720778	Internal Labor		$4,136.77
		4D720778 Total			$4,136.77
		4D720856	Internal Labor		-$53.18
		4D720856 Total			-$53.18
		4D720867	Internal Labor	0	$0.18
		4D720867 Total		0	$0.18
		4D720896	Internal Labor	[redacted]	-$89.40
		4D720896 Total			-$89.40

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4D720914	Internal Labor	[redacted]	-$79.77
		4D720914 Total			-$79.77
		4D720923	Internal Labor	0	-$1.21
		4D720923 Total		0	-$1.21
		4D720948	Internal Labor	[redacted]	-$134.10
		4D720948 Total			-$134.10
		4D720971	Internal Labor	[redacted]	$10,328.12
		4D720971 Total			$10,328.12
		4D720982	Internal Labor	[redacted]	$966.26
		4D720982 Total			$966.26
		4D721108	Internal Labor	[redacted]	$76.63
		4D721108 Total			$76.63
		4D721333	Internal Labor	0	-$0.01
		4D721333 Total		0	-$0.01
		4D721372	Internal Labor	[redacted]	-$89.40
		4D721372 Total			-$89.40
		4D721495	Internal Labor	[redacted]	-$38.10
		4D721495 Total			-$38.10
		4D721514	Internal Labor	[redacted]	-$342.44
		4D721514 Total			-$342.44
		4D721516	Internal Labor	[redacted]	-$89.40
		4D721516 Total			-$89.40
		4D721520	Internal Labor	[redacted]	-$44.70
		4D721520 Total			-$44.70
		4D721526	Internal Labor	0	-$0.01
		4D721526 Total		0	-$0.01
		4D721536	Internal Labor	0	$0.01
		4D721536 Total		0	$0.01
		4D721541	Internal Labor	0	$0.00
		4D721541 Total		0	$0.00
		4D721629	Internal Labor	0	-$0.01
		4D721629 Total		0	-$0.01
		4D721693	Internal Labor	[redacted]	-$89.40
		4D721693 Total			-$89.40
		4D721696	Internal Labor	[redacted]	-$44.70
		4D721696 Total			-$44.70
		4D721768	Internal Labor	[redacted]	-$44.70
		4D721768 Total			-$44.70
		4D820016	Internal Labor	[redacted]	-$44.70
		4D820016 Total			-$44.70
		4D820017	Internal Labor	[redacted]	-$44.70
		4D820017 Total			-$44.70
		4D820018	Internal Labor	[redacted]	-$263.56
		4D820018 Total			-$263.56
		4D820202	Internal Labor	[redacted]	$532.24
		4D820202 Total			$532.24
		4D820287	Internal Labor	[redacted]	$147.19
		4D820287 Total			$147.19
		4D820290	Internal Labor	0	-$11.69
		4D820290 Total		0	-$11.69
		4D820295	Internal Labor	[redacted]	-$181.48
		4D820295 Total			-$181.48
		4D820312	Internal Labor	0	$0.00
		4D820312 Total		0	$0.00
		4D820351	Internal Labor	[redacted]	$9,735.85
		4D820351 Total			$9,735.85
		4D820372	Internal Labor	[redacted]	$2,134.66

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4D820372 Total		[redacted]	$2,134.66
		4D820382	Internal Labor		-$44.70
		4D820382 Total			-$44.70
		4D820485	Internal Labor	0	$0.00
		4D820485 Total		0	$0.00
		4D820494	Internal Labor		$2,615.00
		4D820494 Total			$2,615.00
		4D820518	Internal Labor		-$44.70
		4D820518 Total			-$44.70
		4D820520	Internal Labor		-$276.48
		4D820520 Total			-$276.48
		4D820542	Internal Labor	0	$0.26
		4D820542 Total		0	$0.26
		4D820559	Internal Labor	0	$0.02
		4D820559 Total		0	$0.02
		4D820580	Internal Labor	0	-$2.01
		4D820580 Total		0	-$2.01
		4D820587	Internal Labor		-$44.70
		4D820587 Total			-$44.70
		4D820630	Internal Labor		$113.98
		4D820630 Total			$113.98
		4D820641	Internal Labor		-$67.05
		4D820641 Total			-$67.05
		4D820748	Internal Labor	0	-$1.10
		4D820748 Total		0	-$1.10
		4D820769	Internal Labor	0	-$0.02
		4D820769 Total		0	-$0.02
		4D820787	Internal Labor		-$120.28
		4D820787 Total			-$120.28
		4D820791	Internal Labor	0	-$0.04
		4D820791 Total		0	-$0.04
		4D820798	Internal Labor	0	$24.58
		4D820798 Total		0	$24.58
		4D820812	Internal Labor		-$145.95
		4D820812 Total			-$145.95
		4D820844	Internal Labor		-$481.70
		4D820844 Total			-$481.70
		4D820874	Internal Labor		$426.90
		4D820874 Total			$426.90
		4D820901	Internal Labor	0	$2.76
		4D820901 Total		0	$2.76
		4D820907	Internal Labor		$308.99
		4D820907 Total			$308.99
		4D820920	Internal Labor		$668.18
		4D820920 Total			$668.18
		4D820927	Internal Labor	0	-$17.52
		4D820927 Total		0	-$17.52
		4D820933	Internal Labor	0	-$2.42
		4D820933 Total		0	-$2.42
		4D820940	Internal Labor	0	$0.54
		4D820940 Total		0	$0.54
		4D820942	Internal Labor	0	$5.32
		4D820942 Total		0	$5.32
		4D820952	Internal Labor	0	-$9.41
		4D820952 Total		0	-$9.41
		4D820969	Internal Labor	0	$159.92
		4D820969 Total		0	$159.92

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4D820970	Internal Labor	[redacted]	$92.08
		4D820970 Total			$92.08
		4D820984	Internal Labor	0	-$19.39
		4D820984 Total		0	-$19.39
		4D821020	Internal Labor	0	$1.53
		4D821020 Total		0	$1.53
		4D821045	Internal Labor	0	$667.49
		4D821045 Total		0	$667.49
		4D821048	Internal Labor	0	$8,380.43
		4D821048 Total		0	$8,380.43
		4D821050	Internal Labor	[redacted]	$775.04
		4D821050 Total			$775.04
		4D821051	Internal Labor	0	$0.67
		4D821051 Total		0	$0.67
		4D821101	Internal Labor	0	$0.00
		4D821101 Total		0	$0.00
		4D821157	Internal Labor	[redacted]	$775.04
		4D821157 Total			$775.04
		4D821197	Internal Labor	0	$0.02
		4D821197 Total		0	$0.02
		4D821236	Internal Labor	[redacted]	$198.50
		4D821236 Total			$198.50
		4D821243	Internal Labor	[redacted]	$1,034.01
		4D821243 Total			$1,034.01
		4D821261	Internal Labor	0	$24.63
		4D821261 Total		0	$24.63
		4D821269	Internal Labor	0	-$0.09
		4D821269 Total		0	-$0.09
		4D821277	Internal Labor	0	-$18.57
		4D821277 Total		0	-$18.57
		4D821291	Internal Labor	[redacted]	$6,279.82
		4D821291 Total			$6,279.82
		4D821293	Internal Labor	0	-$0.48
		4D821293 Total		0	-$0.48
		4D821302	Internal Labor	[redacted]	-$92.08
		4D821302 Total			-$92.08
		4D821316	Internal Labor	[redacted]	$266.78
		4D821316 Total			$266.78
		4D821326	Internal Labor	0	$270.12
		4D821326 Total		0	$270.12
		4D821359	Internal Labor	0	-$0.52
		4D821359 Total		0	-$0.52
		4D821368	Internal Labor	0	$0.00
		4D821368 Total		0	$0.00
		4D821372	Internal Labor	0	-$0.49
		4D821372 Total		0	-$0.49
		4D821378	Internal Labor	[redacted]	$384.75
		4D821378 Total			$384.75
		4D821383	Internal Labor	0	-$0.01
		4D821383 Total		0	-$0.01
		4D821389	Internal Labor	[redacted]	$28.62
		4D821389 Total			$28.62
		4D821394	Internal Labor	[redacted]	$313.79
		4D821394 Total			$313.79
		4D821415	Internal Labor	[redacted]	$82.24
		4D821415 Total			$82.24
		4D821438	Internal Labor	[redacted]	$3,996.78

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4D821438 Total		[redacted]	$3,996.78
		4D821447	Internal Labor		-$70.92
		4D821447 Total			-$70.92
		4D821459	Internal Labor		$133.78
		4D821459 Total			$133.78
		4D821486	Internal Labor		$298.99
		4D821486 Total			$298.99
		4D821541	Internal Labor		$661.40
		4D821541 Total			$661.40
		4D821543	Internal Labor		$44.70
		4D821543 Total			$44.70
		4D821557	Internal Labor		$722.15
		4D821557 Total			$722.15
		4D821570	Internal Labor		$123.11
		4D821570 Total			$123.11
		4D821581	Internal Labor	0	-$16.04
		4D821581 Total		0	-$16.04
		4D821584	Internal Labor	0	$0.00
		4D821584 Total		0	$0.00
		4D821590	Internal Labor	0	$5.86
		4D821590 Total		0	$5.86
		4D821596	Internal Labor	0	$0.00
		4D821596 Total		0	$0.00
		4D821600	Internal Labor	0	-$0.34
		4D821600 Total		0	-$0.34
		4D821603	Internal Labor	[redacted]	$92.08
		4D821603 Total			$92.08
		4D821625	Internal Labor	0	$0.00
		4D821625 Total		0	$0.00
		4D821661	Internal Labor	0	-$0.03
		4D821661 Total		0	-$0.03
		4D821681	Internal Labor	[redacted]	$67.58
		4D821681 Total			$67.58
		4D821693	Internal Labor		-$138.12
		4D821693 Total			-$138.12
		4D821732	Internal Labor		$542.12
		4D821732 Total			$542.12
		4D821750	Internal Labor	0	$0.00
		4D821750 Total			$0.00
		4D821751	Internal Labor	[redacted]	-$92.08
		4D821751 Total			-$92.08
		4D821755	Internal Labor		$403.60
		4D821755 Total			$403.60
		4D821762	Internal Labor		$320.71
		4D821762 Total			$320.71
		4D821781	Internal Labor	0	$0.00
		4D821781 Total		0	$0.00
		4D821784	Internal Labor	[redacted]	$184.16
		4D821784 Total			$184.16
		4D821785	Internal Labor		$46.52
		4D821785 Total			$46.52
		4D821790	Internal Labor		$654.32
		4D821790 Total			$654.32
		4D821815	Internal Labor		$78.43
		4D821815 Total			$78.43
		4D821817	Internal Labor		$768.22
		4D821817 Total			$768.22

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4D821819	Internal Labor	[redacted]	$2,000.01
		4D821819 Total			$2,000.01
		4D821832	Internal Labor	0	$2.65
		4D821832 Total		0	$2.65
		4D821837	Internal Labor	0	$16.33
		4D821837 Total		0	$16.33
		4D821848	Internal Labor	[redacted]	$938.04
		4D821848 Total		[redacted]	$938.04
		4D821851	Internal Labor	[redacted]	$60.96
		4D821851 Total		[redacted]	$60.96
		4D821867	Internal Labor	[redacted]	$422.02
		4D821867 Total		[redacted]	$422.02
		4D821907	Internal Labor	0	$0.00
		4D821907 Total		0	$0.00
		4D821908	Internal Labor	0	$0.00
		4D821908 Total		0	$0.00
		4D821909	Internal Labor	[redacted]	$1,821.95
		4D821909 Total		[redacted]	$1,821.95
		4D821912	Internal Labor	[redacted]	$259.77
		4D821912 Total		[redacted]	$259.77
		4D821928	Internal Labor	[redacted]	-$161.14
		4D821928 Total		[redacted]	-$161.14
		4D821929	Internal Labor	[redacted]	$557.49
		4D821929 Total		[redacted]	$557.49
		4D821932	Internal Labor	[redacted]	$406.72
		4D821932 Total		[redacted]	$406.72
		4D920005	Internal Labor	[redacted]	$106.40
		4D920005 Total		[redacted]	$106.40
		4D920012	Internal Labor	[redacted]	$76.77
		4D920012 Total		[redacted]	$76.77
		4D920015	Internal Labor	[redacted]	$92.08
		4D920015 Total		[redacted]	$92.08
		4D920022	Internal Labor	[redacted]	$486.29
		4D920022 Total		[redacted]	$486.29
		4D920024	Internal Labor	[redacted]	$138.12
		4D920024 Total		[redacted]	$138.12
		4D920025	Internal Labor	[redacted]	$46.04
		4D920025 Total		[redacted]	$46.04
		4D920027	Internal Labor	[redacted]	$46.04
		4D920027 Total		[redacted]	$46.04
		4D920031	Internal Labor	[redacted]	$659.65
		4D920031 Total		[redacted]	$659.65
		4D920034	Internal Labor	[redacted]	$46.04
		4D920034 Total		[redacted]	$46.04
		4D920037	Internal Labor	[redacted]	$92.08
		4D920037 Total		[redacted]	$92.08
		4D920038	Internal Labor	[redacted]	$46.04
		4D920038 Total		[redacted]	$46.04
		4D920046	Internal Labor	[redacted]	$425.53
		4D920046 Total		[redacted]	$425.53
		4D920048	Internal Labor	[redacted]	$46.04
		4D920048 Total		[redacted]	$46.04
		4D920050	Internal Labor	[redacted]	$125.80
		4D920050 Total		[redacted]	$125.80
		4D920051	Internal Labor	[redacted]	$23.02
		4D920051 Total		[redacted]	$23.02
		4D920058	Internal Labor	[redacted]	$46.04

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4D920058 Total		[redacted]	$46.04
		4D920061	Internal Labor	0	$0.00
		4D920061 Total		0	$0.00
		4D920064	Internal Labor	[redacted]	$5,848.18
		4D920064 Total		[redacted]	$5,848.18
		4D920067	Internal Labor	[redacted]	$69.06
		4D920067 Total		[redacted]	$69.06
		4D920074	Internal Labor	[redacted]	$899.34
		4D920074 Total		[redacted]	$899.34
		4D920082	Internal Labor	0	$0.00
		4D920082 Total		0	$0.00
		4D920085	Internal Labor	[redacted]	$1,663.75
		4D920085 Total		[redacted]	$1,663.75
		4D920087	Internal Labor	[redacted]	$92.08
		4D920087 Total		[redacted]	$92.08
		4D920097	Internal Labor	[redacted]	$73.84
		4D920097 Total		[redacted]	$73.84
		4D920098	Internal Labor	[redacted]	$911.33
		4D920098 Total		[redacted]	$911.33
		4D920100	Internal Labor	[redacted]	$92.08
		4D920100 Total		[redacted]	$92.08
		4D920109	Internal Labor	[redacted]	$601.10
		4D920109 Total		[redacted]	$601.10
		4D920116	Internal Labor	[redacted]	$46.04
		4D920116 Total		[redacted]	$46.04
		4D920121	Internal Labor	[redacted]	$92.08
		4D920121 Total		[redacted]	$92.08
		4D920122	Internal Labor	[redacted]	$2,083.29
		4D920122 Total		[redacted]	$2,083.29
		4D920128	Internal Labor	[redacted]	$1,603.23
		4D920128 Total		[redacted]	$1,603.23
		4D920129	Internal Labor	[redacted]	$44.50
		4D920129 Total		[redacted]	$44.50
		4D920130	Internal Labor	[redacted]	$69.06
		4D920130 Total		[redacted]	$69.06
		4D920133	Internal Labor	[redacted]	$46.04
		4D920133 Total		[redacted]	$46.04
		4D920146	Internal Labor	[redacted]	$46.04
		4D920146 Total		[redacted]	$46.04
		4D920147	Internal Labor	[redacted]	$363.76
		4D920147 Total		[redacted]	$363.76
		4D920148	Internal Labor	[redacted]	$46.04
		4D920148 Total		[redacted]	$46.04
		4D920149	Internal Labor	[redacted]	$390.52
		4D920149 Total		[redacted]	$390.52
		4D920152	Internal Labor	[redacted]	$92.08
		4D920152 Total		[redacted]	$92.08
		4D920164	Internal Labor	[redacted]	$790.00
		4D920164 Total		[redacted]	$790.00
		4D920172	Internal Labor	[redacted]	$848.07
		4D920172 Total		[redacted]	$848.07
		4D920176	Internal Labor	[redacted]	$389.00
		4D920176 Total		[redacted]	$389.00
		4D920178	Internal Labor	0	$9.87
		4D920178 Total		0	$9.87
		4D920180	Internal Labor	[redacted]	$154.12
		4D920180 Total		[redacted]	$154.12

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4D920182	Internal Labor	[redacted]	$390.22
		4D920182 Total			$390.22
		4D920203	Internal Labor		$46.04
		4D920203 Total			$46.04
		4D920211	Internal Labor		$334.10
		4D920211 Total			$334.10
		4D920214	Internal Labor		$46.04
		4D920214 Total			$46.04
		4D920220	Internal Labor	0	$0.00
		4D920220 Total		0	$0.00
		4D920221	Internal Labor		$860.24
		4D920221 Total			$860.24
		4D920223	Internal Labor		$2,984.93
		4D920223 Total			$2,984.93
		4D920246	Internal Labor		$79.77
		4D920246 Total			$79.77
		4D920253	Internal Labor		$780.22
		4D920253 Total			$780.22
		4D920255	Internal Labor		$368.96
		4D920255 Total			$368.96
		4D920262	Internal Labor		$2,368.24
		4D920262 Total			$2,368.24
		4D920268	Internal Labor		$46.04
		4D920268 Total			$46.04
		4D920269	Internal Labor		$46.04
		4D920269 Total			$46.04
		4D920274	Internal Labor		$433.80
		4D920274 Total			$433.80
		4D920275	Internal Labor		$454.53
		4D920275 Total			$454.53
		4D920289	Internal Labor		$513.93
		4D920289 Total			$513.93
		4D920291	Internal Labor		$46.04
		4D920291 Total			$46.04
		4D920297	Internal Labor		$753.94
		4D920297 Total			$753.94
		4D920300	Internal Labor		$92.08
		4D920300 Total			$92.08
		4D920303	Internal Labor		$67.86
		4D920303 Total			$67.86
		4D920313	Internal Labor		$46.04
		4D920313 Total			$46.04
		4D920332	Internal Labor		$1,421.17
		4D920332 Total			$1,421.17
		4D920333	Internal Labor		$442.46
		4D920333 Total			$442.46
		4D920342	Internal Labor		$679.59
		4D920342 Total			$679.59
		4D920343	Internal Labor		$46.04
		4D920343 Total			$46.04
		4D920344	Internal Labor		$5,708.90
		4D920344 Total			$5,708.90
		4D920352	Internal Labor		$9,660.63
		4D920352 Total			$9,660.63
		4D920353	Internal Labor		$66.47
		4D920353 Total			$66.47
		4D920354	Internal Labor		$46.04

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4D920354 Total			$46.04
		4D920357	Internal Labor		$1,969.68
		4D920357 Total			$1,969.68
		4D920359	Internal Labor		$1,729.36
		4D920359 Total			$1,729.36
		4D920360	Internal Labor		$1,265.84
		4D920360 Total			$1,265.84
		4D920361	Internal Labor		$27.43
		4D920361 Total			$27.43
		4D920363	Internal Labor		$2,474.99
		4D920363 Total			$2,474.99
		4D920366	Internal Labor		$184.16
		4D920366 Total			$184.16
		4D920369	Internal Labor		$1,796.02
		4D920369 Total			$1,796.02
		4D920370	Internal Labor		$504.08
		4D920370 Total			$504.08
		4D920381	Internal Labor		$707.76
		4D920381 Total			$707.76
		4D920382	Internal Labor		$967.46
		4D920382 Total			$967.46
		4D920383	Internal Labor		$2,359.17
		4D920383 Total			$2,359.17
		4D920386	Internal Labor	0	$0.00
		4D920386 Total		0	$0.00
		4D920390	Internal Labor		$209.04
		4D920390 Total			$209.04
		4D920391	Internal Labor		$1,508.57
		4D920391 Total			$1,508.57
		4D920392	Internal Labor		$46.04
		4D920392 Total			$46.04
		4D920404	Internal Labor		$46.04
		4D920404 Total			$46.04
		4D920408	Internal Labor	0	$0.00
		4D920408 Total		0	$0.00
		4D920409	Internal Labor		$930.28
		4D920409 Total			$930.28
		4D920410	Internal Labor		$3,543.48
		4D920410 Total			$3,543.48
		4D920411	Internal Labor	0	$0.00
		4D920411 Total		0	$0.00
		4D920412	Internal Labor		$46.04
		4D920412 Total			$46.04
		4D920419	Internal Labor		$138.12
		4D920419 Total			$138.12
		4D920428	Internal Labor		$46.04
		4D920428 Total			$46.04
		4D920436	Internal Labor		$46.04
		4D920436 Total			$46.04
		4D920441	Internal Labor		$853.80
		4D920441 Total			$853.80
		4D920449	Internal Labor		$92.08
		4D920449 Total			$92.08
		4D920451	Internal Labor		$138.12
		4D920451 Total			$138.12
		4D920452	Internal Labor		$92.08
		4D920452 Total			$92.08

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4D920456	Internal Labor	[redacted]	$55.03
		4D920456 Total			$55.03
		4D920461	Internal Labor		$6,622.82
		4D920461 Total			$6,622.82
		4D920463	Internal Labor		$283.33
		4D920463 Total			$283.33
		4D920464	Internal Labor		$695.64
		4D920464 Total			$695.64
		4D920465	Internal Labor		$601.56
		4D920465 Total			$601.56
		4D920470	Internal Labor		$92.08
		4D920470 Total			$92.08
		4D920473	Internal Labor		$92.08
		4D920473 Total			$92.08
		4D920474	Internal Labor		$1,224.68
		4D920474 Total			$1,224.68
		4D920475	Internal Labor		$52.47
		4D920475 Total			$52.47
		4D920491	Internal Labor		$92.08
		4D920491 Total			$92.08
		4D920492	Internal Labor		$46.04
		4D920492 Total			$46.04
		4D920502	Internal Labor		$600.12
		4D920502 Total			$600.12
		4D920507	Internal Labor		$57.49
		4D920507 Total			$57.49
		4D920513	Internal Labor		$46.04
		4D920513 Total			$46.04
		4D920514	Internal Labor		$46.04
		4D920514 Total			$46.04
		4D920515	Internal Labor		$184.16
		4D920515 Total			$184.16
		4D920516	Internal Labor		$46.04
		4D920516 Total			$46.04
		4D920521	Internal Labor		$92.08
		4D920521 Total			$92.08
		4D920523	Internal Labor		$92.08
		4D920523 Total			$92.08
		4D920529	Internal Labor		$46.04
		4D920529 Total			$46.04
		4D920532	Internal Labor		$58.89
		4D920532 Total			$58.89
		4D920536	Internal Labor		$46.04
		4D920536 Total			$46.04
		4D920538	Internal Labor		$92.08
		4D920538 Total			$92.08
		4D920539	Internal Labor		$250.16
		4D920539 Total			$250.16
		4D920550	Internal Labor		$411.32
		4D920550 Total			$411.32
		4D920556	Internal Labor		$293.01
		4D920556 Total			$293.01
		4D920557	Internal Labor		$1,046.89
		4D920557 Total			$1,046.89
		4D920560	Internal Labor		$294.45
		4D920560 Total			$294.45
		4D920569	Internal Labor		$46.04

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4D920569 Total		[redacted]	$46.04
		4D920572	Internal Labor		$411.32
		4D920572 Total			$411.32
		4D920573	Internal Labor		$46.04
		4D920573 Total			$46.04
		4D920574	Internal Labor		$46.04
		4D920574 Total			$46.04
		4D920575	Internal Labor		$46.04
		4D920575 Total			$46.04
		4D920578	Internal Labor		$661.72
		4D920578 Total			$661.72
		4D920580	Internal Labor		$184.16
		4D920580 Total			$184.16
		4D920584	Internal Labor		$1,916.22
		4D920584 Total			$1,916.22
		4D920589	Internal Labor		$447.83
		4D920589 Total			$447.83
		4D920590	Internal Labor		$862.45
		4D920590 Total			$862.45
		4D920591	Internal Labor		$1,101.24
		4D920591 Total			$1,101.24
		4D920603	Internal Labor		$46.04
		4D920603 Total			$46.04
		4D920608	Internal Labor		$190.85
		4D920608 Total			$190.85
		4D920610	Internal Labor		$1,696.88
		4D920610 Total			$1,696.88
		4D920617	Internal Labor		$269.86
		4D920617 Total			$269.86
		4D920619	Internal Labor		$814.08
		4D920619 Total			$814.08
		4D920627	Internal Labor		$605.84
		4D920627 Total			$605.84
		4D920635	Internal Labor		$231.03
		4D920635 Total			$231.03
		4D920637	Internal Labor		$138.12
		4D920637 Total			$138.12
		4D920638	Internal Labor		$321.10
		4D920638 Total			$321.10
		4D920643	Internal Labor		$92.08
		4D920643 Total			$92.08
		4D920644	Internal Labor		$1,448.50
		4D920644 Total			$1,448.50
		4D920646	Internal Labor		$46.04
		4D920646 Total			$46.04
		4D920648	Internal Labor		$92.08
		4D920648 Total			$92.08
		4D920650	Internal Labor		$434.24
		4D920650 Total			$434.24
		4D920653	Internal Labor		$318.50
		4D920653 Total			$318.50
		4D920655	Internal Labor		$92.08
		4D920655 Total			$92.08
		4D920657	Internal Labor		$138.12
		4D920657 Total			$138.12
		4D920667	Internal Labor		$216.49
		4D920667 Total			$216.49

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4D920681	Internal Labor	[redacted]	$528.22
		4D920681 Total			$528.22
		4D920682	Internal Labor		$95.89
		4D920682 Total			$95.89
		4D920684	Internal Labor		$46.04
		4D920684 Total			$46.04
		4D920689	Internal Labor		$245.38
		4D920689 Total			$245.38
		4D920692	Internal Labor		$2,071.94
		4D920692 Total			$2,071.94
		4D920694	Internal Labor		$79.96
		4D920694 Total			$79.96
		4D920704	Internal Labor		$2,723.97
		4D920704 Total			$2,723.97
		4D920706	Internal Labor		$649.22
		4D920706 Total			$649.22
		4D920716	Internal Labor		$173.75
		4D920716 Total			$173.75
		4D920718	Internal Labor		$3,284.29
		4D920718 Total			$3,284.29
		4D920719	Internal Labor		$1,169.29
		4D920719 Total			$1,169.29
		4D920728	Internal Labor		$47.54
		4D920728 Total			$47.54
		4D920729	Internal Labor		$47.54
		4D920729 Total			$47.54
		4D920731	Internal Labor		$47.54
		4D920731 Total			$47.54
		4D920732	Internal Labor		$47.54
		4D920732 Total			$47.54
		4D920736	Internal Labor		$0.00
		4D920736 Total			$0.00
		4D920737	Internal Labor		$47.54
		4D920737 Total			$47.54
		4D920739	Internal Labor		$47.54
		4D920739 Total			$47.54
		4D920748	Internal Labor		$809.52
		4D920748 Total			$809.52
		4D920749	Internal Labor		$95.08
		4D920749 Total			$95.08
		4D920763	Internal Labor		$258.59
		4D920763 Total			$258.59
		4D920767	Internal Labor		$41.86
		4D920767 Total			$41.86
		4D920774	Internal Labor		$216.46
		4D920774 Total			$216.46
		4D920775	Internal Labor		$47.54
		4D920775 Total			$47.54
		4D920777	Internal Labor		$308.53
		4D920777 Total			$308.53
		4D920780	Internal Labor		$2,641.16
		4D920780 Total			$2,641.16
		4D920787	Internal Labor		$142.62
		4D920787 Total			$142.62
		4D920790	Internal Labor		$47.54
		4D920790 Total			$47.54
		4D920798	Internal Labor		$84.73

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4D920798 Total			$84.73
		4D920802	Internal Labor		$390.11
		4D920802 Total			$390.11
		4D920814	Internal Labor		$178.37
		4D920814 Total			$178.37
		4D920818	Internal Labor		$47.54
		4D920818 Total			$47.54
		4D920822	Internal Labor		$47.54
		4D920822 Total			$47.54
		4D920833	Internal Labor		$311.70
		4D920833 Total			$311.70
		4D920839	Internal Labor		$332.14
		4D920839 Total			$332.14
		4D920843	Internal Labor		$2,704.54
		4D920843 Total			$2,704.54
		4D920847	Internal Labor		$47.54
		4D920847 Total			$47.54
		4D920853	Internal Labor		$95.08
		4D920853 Total			$95.08
		4D920860	Internal Labor		$244.45
		4D920860 Total			$244.45
		4D920862	Internal Labor		$588.73
		4D920862 Total			$588.73
		4D920863	Internal Labor		$42.03
		4D920863 Total			$42.03
		4D920873	Internal Labor		$95.08
		4D920873 Total			$95.08
		4D920875	Internal Labor		$1,810.87
		4D920875 Total			$1,810.87
		4D920877	Internal Labor		$296.76
		4D920877 Total			$296.76
		4D920884	Internal Labor		$549.56
		4D920884 Total			$549.56
		4D920897	Internal Labor		$95.08
		4D920897 Total			$95.08
		4D920915	Internal Labor		$1,039.06
		4D920915 Total			$1,039.06
		4D920917	Internal Labor		$1,271.53
		4D920917 Total			$1,271.53
		4D920918	Internal Labor		$749.52
		4D920918 Total			$749.52
		4D920925	Internal Labor		$716.20
		4D920925 Total			$716.20
		4D920927	Internal Labor		$47.54
		4D920927 Total			$47.54
		4D920929	Internal Labor		$37.19
		4D920929 Total			$37.19
		4D920940	Internal Labor		$2,341.44
		4D920940 Total			$2,341.44
		4D920948	Internal Labor		$95.08
		4D920948 Total			$95.08
		4D920949	Internal Labor		$47.54
		4D920949 Total			$47.54
		4D920950	Internal Labor		$47.54
		4D920950 Total			$47.54
		4D920953	Internal Labor		$1,274.04
		4D920953 Total			$1,274.04

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4D920955	Internal Labor	[redacted]	$72.58
		4D920955 Total			$72.58
		4D920976	Internal Labor		$103.74
		4D920976 Total			$103.74
		4D920983	Internal Labor		$47.54
		4D920983 Total			$47.54
		4D920988	Internal Labor		$705.80
		4D920988 Total			$705.80
		4D920997	Internal Labor		$47.54
		4D920997 Total			$47.54
		4D920998	Internal Labor		$335.36
		4D920998 Total			$335.36
		4D921000	Internal Labor		$47.54
		4D921000 Total			$47.54
		4D921002	Internal Labor		$993.08
		4D921002 Total			$993.08
		4D921004	Internal Labor		$95.08
		4D921004 Total			$95.08
		4D921006	Internal Labor		$819.09
		4D921006 Total			$819.09
		4D921008	Internal Labor		$33.07
		4D921008 Total			$33.07
		4D921011	Internal Labor		$47.54
		4D921011 Total			$47.54
		4D921014	Internal Labor		$1,224.78
		4D921014 Total			$1,224.78
		4D921016	Internal Labor		$781.38
		4D921016 Total			$781.38
		4D921017	Internal Labor		$53.69
		4D921017 Total			$53.69
		4D921018	Internal Labor		$570.87
		4D921018 Total			$570.87
		4D921020	Internal Labor		$805.91
		4D921020 Total			$805.91
		4D921024	Internal Labor		$47.54
		4D921024 Total			$47.54
		4D921042	Internal Labor		$47.54
		4D921042 Total			$47.54
		4D921044	Internal Labor		$342.95
		4D921044 Total			$342.95
		4D921045	Internal Labor		$719.51
		4D921045 Total			$719.51
		4D921050	Internal Labor		$53.69
		4D921050 Total			$53.69
		4D921051	Internal Labor		$338.10
		4D921051 Total			$338.10
		4D921067	Internal Labor		$266.62
		4D921067 Total			$266.62
		4D921068	Internal Labor		$95.08
		4D921068 Total			$95.08
		4D921070	Internal Labor		$132.56
		4D921070 Total			$132.56
		4D921075	Internal Labor		$192.92
		4D921075 Total			$192.92
		4D921083	Internal Labor		$204.40
		4D921083 Total			$204.40
		4D921085	Internal Labor		$817.94

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4D921085 Total		[redacted]	$817.94
		4D921091	Internal Labor		$925.30
		4D921091 Total			$925.30
		4D921092	Internal Labor		$338.30
		4D921092 Total			$338.30
		4D921098	Internal Labor		$203.66
		4D921098 Total			$203.66
		4D921117	Internal Labor		$95.08
		4D921117 Total			$95.08
		4D921119	Internal Labor		$224.28
		4D921119 Total			$224.28
		4D921124	Internal Labor		$95.08
		4D921124 Total			$95.08
		4D921129	Internal Labor		$624.66
		4D921129 Total			$624.66
		4D921133	Internal Labor		$646.00
		4D921133 Total			$646.00
		4D921136	Internal Labor		$132.52
		4D921136 Total			$132.52
		4D921137	Internal Labor		$288.28
		4D921137 Total			$288.28
		4D921144	Internal Labor		$47.54
		4D921144 Total			$47.54
		4D921150	Internal Labor		$47.54
		4D921150 Total			$47.54
		4D921154	Internal Labor		$95.08
		4D921154 Total			$95.08
		4D921155	Internal Labor		$47.54
		4D921155 Total			$47.54
		4D921167	Internal Labor		$544.51
		4D921167 Total			$544.51
		4D921169	Internal Labor		$47.54
		4D921169 Total			$47.54
		4D921170	Internal Labor		$47.54
		4D921170 Total			$47.54
		4D921172	Internal Labor		$95.08
		4D921172 Total			$95.08
		4D921175	Internal Labor		$444.04
		4D921175 Total			$444.04
		4D921178	Internal Labor		$1,386.68
		4D921178 Total			$1,386.68
		4D921179	Internal Labor		$185.31
		4D921179 Total			$185.31
		4D921180	Internal Labor		$1,989.06
		4D921180 Total			$1,989.06
		4D921182	Internal Labor		$556.90
		4D921182 Total			$556.90
		4D921183	Internal Labor		$190.16
		4D921183 Total			$190.16
		4D921187	Internal Labor		$453.96
		4D921187 Total			$453.96
		4D921189	Internal Labor		$47.54
		4D921189 Total			$47.54
		4D921192	Internal Labor		$5,903.91
		4D921192 Total			$5,903.91
		4D921203	Internal Labor		$47.54
		4D921203 Total			$47.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4D921208	Internal Labor	[redacted]	$107.38
		4D921208 Total			$107.38
		4D921221	Internal Labor		$201.68
		4D921221 Total			$201.68
		4D921223	Internal Labor		$2,057.50
		4D921223 Total			$2,057.50
		4D921224	Internal Labor		$544.20
		4D921224 Total			$544.20
		4D921231	Internal Labor		$148.38
		4D921231 Total			$148.38
		4D921233	Internal Labor		$47.54
		4D921233 Total			$47.54
		4D921239	Internal Labor		$37.19
		4D921239 Total			$37.19
		4D921241	Internal Labor		$72.82
		4D921241 Total			$72.82
		4D921242	Internal Labor		$1,206.55
		4D921242 Total			$1,206.55
		4D921243	Internal Labor		$546.42
		4D921243 Total			$546.42
		4D921244	Internal Labor		$265.70
		4D921244 Total			$265.70
		4D921250	Internal Labor		$846.56
		4D921250 Total			$846.56
		4D921251	Internal Labor		$76.19
		4D921251 Total			$76.19
		4D921257	Internal Labor		$47.54
		4D921257 Total			$47.54
		4D921258	Internal Labor		$1,283.99
		4D921258 Total			$1,283.99
		4D921260	Internal Labor		$1,232.44
		4D921260 Total			$1,232.44
		4D921263	Internal Labor		$589.44
		4D921263 Total			$589.44
		4D921266	Internal Labor		$432.34
		4D921266 Total			$432.34
		4D921272	Internal Labor		$3,103.15
		4D921272 Total			$3,103.15
		4D921274	Internal Labor		$47.54
		4D921274 Total			$47.54
		4D921277	Internal Labor		$37.19
		4D921277 Total			$37.19
		4D921280	Internal Labor		$63.20
		4D921280 Total			$63.20
		4D921317	Internal Labor		$1,262.17
		4D921317 Total			$1,262.17
		4D921319	Internal Labor		$47.54
		4D921319 Total			$47.54
		4D921327	Internal Labor		$47.54
		4D921327 Total			$47.54
		4D921330	Internal Labor		$102.20
		4D921330 Total			$102.20
		4D921334	Internal Labor		$90.26
		4D921334 Total			$90.26
		4D921335	Internal Labor		$660.33
		4D921335 Total			$660.33
		4D921343	Internal Labor		$191.18

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]f Quantity	Sum of Amount
Labor	(blank)	4D921343 Total			$191.18
		4D921364	Internal Labor		$102.38
		4D921364 Total			$102.38
		4D921369	Internal Labor		$658.27
		4D921369 Total			$658.27
		4D921370	Internal Labor		$190.16
		4D921370 Total			$190.16
		4D921373	Internal Labor		$47.54
		4D921373 Total			$47.54
		4D921376	Internal Labor		$409.47
		4D921376 Total			$409.47
		4D921379	Internal Labor		$71.31
		4D921379 Total			$71.31
		4D921381	Internal Labor		$407.59
		4D921381 Total			$407.59
		4D921382	Internal Labor		$47.54
		4D921382 Total			$47.54
		4D921388	Internal Labor	0	$22.55
		4D921388 Total		0	$22.55
		4D921391	Internal Labor		$192.04
		4D921391 Total			$192.04
		4D921392	Internal Labor		$461.76
		4D921392 Total			$461.76
		4D921393	Internal Labor		$47.54
		4D921393 Total			$47.54
		4D921395	Internal Labor		$190.16
		4D921395 Total			$190.16
		4D921397	Internal Labor		$47.54
		4D921397 Total			$47.54
		4D921399	Internal Labor		$47.54
		4D921399 Total			$47.54
		4D921401	Internal Labor		$47.54
		4D921401 Total			$47.54
		4D921403	Internal Labor		$76.65
		4D921403 Total			$76.65
		4D921410	Internal Labor		$628.82
		4D921410 Total			$628.82
		4D921412	Internal Labor		$39.00
		4D921412 Total			$39.00
		4D921414	Internal Labor		$757.76
		4D921414 Total			$757.76
		4D921418	Internal Labor		$142.62
		4D921418 Total			$142.62
		4D921420	Internal Labor		$47.54
		4D921420 Total			$47.54
		4D921421	Internal Labor		$615.98
		4D921421 Total			$615.98
		4D921422	Internal Labor		$95.08
		4D921422 Total			$95.08
		4D921437	Internal Labor		$546.88
		4D921437 Total			$546.88
		4D921438	Internal Labor		$559.34
		4D921438 Total			$559.34
		4D921439	Internal Labor		$47.54
		4D921439 Total			$47.54
		4D921448	Internal Labor		$67.27
		4D921448 Total			$67.27

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4D921449	Internal Labor	[redacted]	$95.08
		4D921449 Total			$95.08
		4D921450	Internal Labor		$254.32
		4D921450 Total			$254.32
		4D921455	Internal Labor		$391.26
		4D921455 Total			$391.26
		4D921459	Internal Labor		$106.97
		4D921459 Total			$106.97
		4D921463	Internal Labor		$508.80
		4D921463 Total			$508.80
		4D921475	Internal Labor		$95.08
		4D921475 Total			$95.08
		4D921476	Internal Labor		$390.49
		4D921476 Total			$390.49
		4D921487	Internal Labor		$393.74
		4D921487 Total			$393.74
		4D921498	Internal Labor		$571.85
		4D921498 Total			$571.85
		4D921519	Internal Labor		$34.77
		4D921519 Total			$34.77
		4D921521	Internal Labor		$47.54
		4D921521 Total			$47.54
		4D921524	Internal Labor		$95.08
		4D921524 Total			$95.08
		4D921525	Internal Labor		$95.08
		4D921525 Total			$95.08
		4D921526	Internal Labor		$190.16
		4D921526 Total			$190.16
		4D921542	Internal Labor		$190.16
		4D921542 Total			$190.16
		4D921555	Internal Labor		$160.25
		4D921555 Total			$160.25
		4D921556	Internal Labor		$380.62
		4D921556 Total			$380.62
		4D921561	Internal Labor		$47.54
		4D921561 Total			$47.54
		4D921563	Internal Labor		$47.54
		4D921563 Total			$47.54
		4D921565	Internal Labor		$469.16
		4D921565 Total			$469.16
		4D921566	Internal Labor		$39.00
		4D921566 Total			$39.00
		4D921575	Internal Labor		$421.62
		4D921575 Total			$421.62
		4D921576	Internal Labor		$503.12
		4D921576 Total			$503.12
		4D921582	Internal Labor		$47.54
		4D921582 Total			$47.54
		4D921589	Internal Labor		$1,141.89
		4D921589 Total			$1,141.89
		4D921596	Internal Labor		$186.38
		4D921596 Total			$186.38
		4D921597	Internal Labor		$47.54
		4D921597 Total			$47.54
		4D921601	Internal Labor		$47.54
		4D921601 Total			$47.54
		4D921608	Internal Labor		$147.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4D921608 Total			$147.88
		4D921610	Internal Labor		$47.54
		4D921610 Total			$47.54
		4D921611	Internal Labor		$549.24
		4D921611 Total			$549.24
		4D921614	Internal Labor		$1,494.67
		4D921614 Total			$1,494.67
		4D921621	Internal Labor		$78.00
		4D921621 Total			$78.00
		4D921622	Internal Labor		$117.00
		4D921622 Total			$117.00
		4D921623	Internal Labor		$1,017.13
		4D921623 Total			$1,017.13
		4D921629	Internal Labor		$310.48
		4D921629 Total			$310.48
		4D921637	Internal Labor		$586.26
		4D921637 Total			$586.26
		4D921641	Internal Labor		$100.48
		4D921641 Total			$100.48
		4D921651	Internal Labor		$132.53
		4D921651 Total			$132.53
		4D921653	Internal Labor		$47.54
		4D921653 Total			$47.54
		4D921656	Internal Labor		$95.08
		4D921656 Total			$95.08
		4D921657	Internal Labor		$86.74
		4D921657 Total			$86.74
		4D921660	Internal Labor		$70.12
		4D921660 Total			$70.12
		4D921665	Internal Labor		$95.08
		4D921665 Total			$95.08
		4D921672	Internal Labor		$942.55
		4D921672 Total			$942.55
		4D921674	Internal Labor		$78.00
		4D921674 Total			$78.00
		4D921683	Internal Labor		$47.54
		4D921683 Total			$47.54
		4D921685	Internal Labor		$39.00
		4D921685 Total			$39.00
		4D921694	Internal Labor		$673.49
		4D921694 Total			$673.49
		4D921703	Internal Labor		$47.54
		4D921703 Total			$47.54
		4D921706	Internal Labor		$95.08
		4D921706 Total			$95.08
		4D921708	Internal Labor		$95.08
		4D921708 Total			$95.08
		4D921710	Internal Labor		$78.00
		4D921710 Total			$78.00
		4D921713	Internal Labor		$95.08
		4D921713 Total			$95.08
		4D921715	Internal Labor		$47.54
		4D921715 Total			$47.54
		4D921742	Internal Labor		$47.54
		4D921742 Total			$47.54
		4D921745	Internal Labor		$225.13
		4D921745 Total			$225.13

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4D921748	Internal Labor	[redacted]	$58.50
		4D921748 Total			$58.50
		4D921749	Internal Labor		$95.08
		4D921749 Total			$95.08
		4D921755	Internal Labor		$156.00
		4D921755 Total			$156.00
		4D921759	Internal Labor		$32.24
		4D921759 Total			$32.24
		4D921763	Internal Labor		$47.54
		4D921763 Total			$47.54
		4D921767	Internal Labor		$47.54
		4D921767 Total			$47.54
		4D921768	Internal Labor		$47.54
		4D921768 Total			$47.54
		4D921769	Internal Labor		$47.54
		4D921769 Total			$47.54
		4D921772	Internal Labor		$78.00
		4D921772 Total			$78.00
		4D921773	Internal Labor	0	$12.23
		4D921773 Total		0	$12.23
		4D921777	Internal Labor	[redacted]	$47.54
		4D921777 Total			$47.54
		4D921783	Internal Labor		$47.54
		4D921783 Total			$47.54
		4D921787	Internal Labor		$963.27
		4D921787 Total			$963.27
		4D921790	Internal Labor		$81.66
		4D921790 Total			$81.66
		4D921792	Internal Labor		$108.98
		4D921792 Total			$108.98
		4D921798	Internal Labor		$47.54
		4D921798 Total			$47.54
		4D921800	Internal Labor		$39.00
		4D921800 Total			$39.00
		4D921813	Internal Labor		$47.54
		4D921813 Total			$47.54
		4D921817	Internal Labor		$47.54
		4D921817 Total			$47.54
		4D921825	Internal Labor	0	$0.00
		4D921825 Total		0	$0.00
		4D921826	Internal Labor	[redacted]	$47.54
		4D921826 Total			$47.54
		4E020338	Internal Labor	0	$208.40
		4E020338 Total		0	$208.40
		4E120334	Internal Labor	0	-$72.22
		4E120334 Total		0	-$72.22
		4E221123	Internal Labor	[redacted]	$1,513.27
		4E221123 Total			$1,513.27
		4E320042	Internal Labor		-$93.29
		4E320042 Total			-$93.29
		4E320404	Internal Labor		-$237.66
		4E320404 Total			-$237.66
		4E320791	Internal Labor		-$294.14
		4E320791 Total			-$294.14
		4E321057	Internal Labor		-$40.91
		4E321057 Total			-$40.91
		4E420391	Internal Labor	0	-$544.44

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4E420391 Total		0	-$544.44
		4E420684	Internal Labor	[redacted]	-$81.82
		4E420684 Total			-$81.82
		4E420830	Internal Labor		-$368.50
		4E420830 Total			-$368.50
		4E420903	Internal Labor		$4,729.37
		4E420903 Total			$4,729.37
		4E421148	Internal Labor		-$20.76
		4E421148 Total			-$20.76
		4E421237	Internal Labor		-$93.42
		4E421237 Total			-$93.42
		4E520125	Internal Labor		-$352.92
		4E520125 Total			-$352.92
		4E520296	Internal Labor		-$166.08
		4E520296 Total			-$166.08
		4E520338	Internal Labor		-$604.34
		4E520338 Total			-$604.34
		4E520506	Internal Labor		-$195.64
		4E520506 Total			-$195.64
		4E520677	Internal Labor		-$38.88
		4E520677 Total			-$38.88
		4E520724	Internal Labor		-$216.46
		4E520724 Total			-$216.46
		4E521117	Internal Labor		-$48.91
		4E521117 Total			-$48.91
		4E521120	Internal Labor		-$48.91
		4E521120 Total			-$48.91
		4E521229	Internal Labor		-$578.27
		4E521229 Total			-$578.27
		4E521266	Internal Labor		-$419.41
		4E521266 Total			-$419.41
		4E521351	Internal Labor		-$176.46
		4E521351 Total			-$176.46
		4E521515	Internal Labor		-$190.27
		4E521515 Total			-$190.27
		4E521574	Internal Labor		-$189.63
		4E521574 Total			-$189.63
		4E521747	Internal Labor		-$42.14
		4E521747 Total			-$42.14
		4E620003	Internal Labor		-$1,405.09
		4E620003 Total			-$1,405.09
		4E620051	Internal Labor	0	$49.26
		4E620051 Total		0	$49.26
		4E620125	Internal Labor	[redacted]	-$218.69
		4E620125 Total			-$218.69
		4E620136	Internal Labor		-$379.26
		4E620136 Total			-$379.26
		4E620316	Internal Labor		-$100.26
		4E620316 Total			-$100.26
		4E620616	Internal Labor		$766.83
		4E620616 Total			$766.83
		4E620620	Internal Labor		-$75.20
		4E620620 Total			-$75.20
		4E620754	Internal Labor		-$42.14
		4E620754 Total			-$42.14
		4E621129	Internal Labor		-$51.63
		4E621129 Total			-$51.63

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4E621152	Internal Labor	[redacted]	-$347.20
		4E621152 Total			-$347.20
		4E621202	Internal Labor		-$217.00
		4E621202 Total			-$217.00
		4E621225	Internal Labor		-$74.27
		4E621225 Total			-$74.27
		4E621249	Internal Labor		-$51.63
		4E621249 Total			-$51.63
		4E621274	Internal Labor		-$108.50
		4E621274 Total			-$108.50
		4E621346	Internal Labor		-$195.30
		4E621346 Total			-$195.30
		4E621450	Internal Labor		-$43.40
		4E621450 Total			-$43.40
		4E621623	Internal Labor		-$65.10
		4E621623 Total			-$65.10
		4E720187	Internal Labor		-$195.30
		4E720187 Total			-$195.30
		4E720417	Internal Labor		-$129.81
		4E720417 Total			-$129.81
		4E720418	Internal Labor		$243.25
		4E720418 Total			$243.25
		4E720448	Internal Labor		-$43.40
		4E720448 Total			-$43.40
		4E720603	Internal Labor		-$65.10
		4E720603 Total			-$65.10
		4E720671	Internal Labor		-$232.34
		4E720671 Total			-$232.34
		4E720728	Internal Labor		-$75.95
		4E720728 Total			-$75.95
		4E720779	Internal Labor		$1,949.28
		4E720779 Total			$1,949.28
		4E720869	Internal Labor		-$482.64
		4E720869 Total			-$482.64
		4E721013	Internal Labor		-$159.61
		4E721013 Total			-$159.61
		4E721045	Internal Labor		-$145.61
		4E721045 Total			-$145.61
		4E721149	Internal Labor		-$45.37
		4E721149 Total			-$45.37
		4E721286	Internal Labor		$8,037.90
		4E721286 Total			$8,037.90
		4E721309	Internal Labor		-$402.30
		4E721309 Total			-$402.30
		4E721354	Internal Labor		-$156.45
		4E721354 Total			-$156.45
		4E721374	Internal Labor		-$44.70
		4E721374 Total			-$44.70
		4E721492	Internal Labor		-$458.39
		4E721492 Total			-$458.39
		4E721593	Internal Labor		$23.77
		4E721593 Total			$23.77
		4E721600	Internal Labor	0	-$9.52
		4E721600 Total		0	-$9.52
		4E721607	Internal Labor	0	-$3.25
		4E721607 Total		0	-$3.25
		4E721644	Internal Labor	[redacted]	-$207.20

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	4E721644 Total		[redacted]	-$207.20
		4E721690	Internal Labor		$2,836.96
		4E721690 Total			$2,836.96
		4E721763	Internal Labor		-$150.09
		4E721763 Total			-$150.09
		4E721799	Internal Labor	0	-$0.01
		4E721799 Total		0	-$0.01
		4E721891	Internal Labor	0	-$0.02
		4E721891 Total		0	-$0.02
		4E721953	Internal Labor	[redacted]	$1,364.34
		4E721953 Total			$1,364.34
		4E721958	Internal Labor		$47.54
		4E721958 Total			$47.54
		4E820008	Internal Labor	0	-$39.79
		4E820008 Total		0	-$39.79
		4E820082	Internal Labor	0	$0.01
		4E820082 Total		0	$0.01
		4E820101	Internal Labor	[redacted]	$57.55
		4E820101 Total			$57.55
		4E820220	Internal Labor	0	$0.00
		4E820220 Total		0	$0.00
		4E820291	Internal Labor	[redacted]	$769.50
		4E820291 Total			$769.50
		4E820325	Internal Labor	0	-$11.18
		4E820325 Total		0	-$11.18
		4E820355	Internal Labor	[redacted]	$3,758.31
		4E820355 Total			$3,758.31
		4E820396	Internal Labor	0	-$4.08
		4E820396 Total		0	-$4.08
		4E820399	Internal Labor	[redacted]	-$44.70
		4E820399 Total			-$44.70
		4E820479	Internal Labor	0	$0.00
		4E820479 Total		0	$0.00
		4E820503	Internal Labor	0	$0.00
		4E820503 Total		0	$0.00
		4E820546	Internal Labor	[redacted]	$1,148.67
		4E820546 Total			$1,148.67
		4E820547	Internal Labor		$1,071.23
		4E820547 Total			$1,071.23
		4E820568	Internal Labor	0	-$0.01
		4E820568 Total		0	-$0.01
		4E820612	Internal Labor	0	-$119.81
		4E820612 Total		0	-$119.81
		4E820618	Internal Labor	[redacted]	$968.56
		4E820618 Total			$968.56
		4E820663	Internal Labor		-$545.73
		4E820663 Total			-$545.73
		4E820667	Internal Labor	0	$0.00
		4E820667 Total		0	$0.00
		4E820714	Internal Labor	0	$0.24
		4E820714 Total		0	$0.24
		4E820716	Internal Labor	[redacted]	$149.33
		4E820716 Total			$149.33
		4E820717	Internal Labor		$8,242.69
		4E820717 Total			$8,242.69
		4E820731	Internal Labor	0	$0.01
		4E820731 Total		0	$0.01

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4E820747	Internal Labor	[redacted]	$119.10
		4E820747 Total			$119.10
		4E820811	Internal Labor		$47.54
		4E820811 Total			$47.54
		4E820821	Internal Labor	0	$0.00
		4E820821 Total		0	$0.00
		4E820843	Internal Labor		$155.28
		4E820843 Total			$155.28
		4E820844	Internal Labor		$161.14
		4E820844 Total			$161.14
		4E820872	Internal Labor		-$46.04
		4E820872 Total			-$46.04
		4E820876	Internal Labor		$1,277.77
		4E820876 Total			$1,277.77
		4E820900	Internal Labor		$1,201.84
		4E820900 Total			$1,201.84
		4E820917	Internal Labor		$226.26
		4E820917 Total			$226.26
		4E820929	Internal Labor		$2,762.71
		4E820929 Total			$2,762.71
		4E820948	Internal Labor		-$115.10
		4E820948 Total			-$115.10
		4E820951	Internal Labor		$4,163.89
		4E820951 Total			$4,163.89
		4E820999	Internal Labor		$500.70
		4E820999 Total			$500.70
		4E821039	Internal Labor		$5,227.29
		4E821039 Total			$5,227.29
		4E821045	Internal Labor		$98.77
		4E821045 Total			$98.77
		4E821062	Internal Labor		$2,179.95
		4E821062 Total			$2,179.95
		4E821067	Internal Labor	0	-$0.01
		4E821067 Total		0	-$0.01
		4E821074	Internal Labor		$1,376.19
		4E821074 Total			$1,376.19
		4E821077	Internal Labor		$1,245.88
		4E821077 Total			$1,245.88
		4E821098	Internal Labor		$663.76
		4E821098 Total			$663.76
		4E821099	Internal Labor		$6,122.05
		4E821099 Total			$6,122.05
		4E821100	Internal Labor		$265.27
		4E821100 Total			$265.27
		4E821102	Internal Labor		$23.02
		4E821102 Total			$23.02
		4E821103	Internal Labor	0	$0.02
		4E821103 Total		0	$0.02
		4E821105	Internal Labor		-$23.02
		4E821105 Total			-$23.02
		4E821185	Internal Labor		$1,147.20
		4E821185 Total			$1,147.20
		4E821195	Internal Labor		$1,583.11
		4E821195 Total			$1,583.11
		4E821203	Internal Labor		$2,867.51
		4E821203 Total			$2,867.51
		4E821217	Internal Labor		-$69.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4E821217 Total		[redacted]	-$69.06
		4E821250	Internal Labor		$1,739.19
		4E821250 Total			$1,739.19
		4E821255	Internal Labor		$177.69
		4E821255 Total			$177.69
		4E821264	Internal Labor		$775.09
		4E821264 Total			$775.09
		4E821265	Internal Labor	0	$0.00
		4E821265 Total		0	$0.00
		4E821270	Internal Labor	0	-$0.01
		4E821270 Total		0	-$0.01
		4E821293	Internal Labor	0	$10.76
		4E821293 Total		0	$10.76
		4E821303	Internal Labor	0	$175.65
		4E821303 Total		0	$175.65
		4E821311	Internal Labor	[redacted]	$1,114.81
		4E821311 Total			$1,114.81
		4E821328	Internal Labor		$186.09
		4E821328 Total			$186.09
		4E821335	Internal Labor		$5,124.68
		4E821335 Total			$5,124.68
		4E821344	Internal Labor		$2,735.45
		4E821344 Total			$2,735.45
		4E821349	Internal Labor	0	-$0.02
		4E821349 Total		0	-$0.02
		4E821351	Internal Labor	[redacted]	$1,399.12
		4E821351 Total			$1,399.12
		4E821371	Internal Labor	0	$0.02
		4E821371 Total			$0.02
		4E821372	Internal Labor	[redacted]	$224.45
		4E821372 Total			$224.45
		4E821376	Internal Labor	0	-$0.01
		4E821376 Total		0	-$0.01
		4E821385	Internal Labor	[redacted]	$477.49
		4E821385 Total			$477.49
		4E821386	Internal Labor		$702.69
		4E821386 Total			$702.69
		4E821398	Internal Labor	0	$0.00
		4E821398 Total		0	$0.00
		4E821411	Internal Labor	[redacted]	$1,963.23
		4E821411 Total			$1,963.23
		4E821445	Internal Labor		$2,147.84
		4E821445 Total			$2,147.84
		4E821463	Internal Labor	0	$0.01
		4E821463 Total		0	$0.01
		4E821465	Internal Labor	[redacted]	$179.35
		4E821465 Total			$179.35
		4E821474	Internal Labor		-$219.12
		4E821474 Total			-$219.12
		4E821479	Internal Labor	0	$0.00
		4E821479 Total		0	$0.00
		4E821481	Internal Labor	[redacted]	$3,068.40
		4E821481 Total			$3,068.40
		4E821499	Internal Labor	0	-$0.01
		4E821499 Total		0	-$0.01
		4E821531	Internal Labor	[redacted]	$3,124.54
		4E821531 Total			$3,124.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4E821538	Internal Labor	[redacted]	$483.04
		4E821538 Total			$483.04
		4E821539	Internal Labor		$579.63
		4E821539 Total			$579.63
		4E821543	Internal Labor		$4,460.54
		4E821543 Total			$4,460.54
		4E821565	Internal Labor		$1,570.68
		4E821565 Total			$1,570.68
		4E821573	Internal Labor		$1,011.93
		4E821573 Total			$1,011.93
		4E821591	Internal Labor		$250.83
		4E821591 Total			$250.83
		4E821639	Internal Labor		$542.01
		4E821639 Total			$542.01
		4E821655	Internal Labor		$160.24
		4E821655 Total			$160.24
		4E821657	Internal Labor		$54.04
		4E821657 Total			$54.04
		4E821668	Internal Labor	0	$21.15
		4E821668 Total		0	$21.15
		4E821671	Internal Labor	[redacted]	$3,839.57
		4E821671 Total			$3,839.57
		4E821675	Internal Labor	0	$0.00
		4E821675 Total		0	$0.00
		4E821684	Internal Labor	[redacted]	$2,011.97
		4E821684 Total			$2,011.97
		4E821702	Internal Labor		$1,549.86
		4E821702 Total			$1,549.86
		4E821707	Internal Labor		$1,830.23
		4E821707 Total			$1,830.23
		4E821727	Internal Labor		$6,201.11
		4E821727 Total			$6,201.11
		4E821729	Internal Labor		$252.27
		4E821729 Total			$252.27
		4E821743	Internal Labor		$665.99
		4E821743 Total			$665.99
		4E821744	Internal Labor		$154.20
		4E821744 Total			$154.20
		4E821767	Internal Labor		$943.12
		4E821767 Total			$943.12
		4E821768	Internal Labor	0	$0.00
		4E821768 Total		0	$0.00
		4E821773	Internal Labor	[redacted]	$115.10
		4E821773 Total			$115.10
		4E821774	Internal Labor		$1,918.49
		4E821774 Total			$1,918.49
		4E821802	Internal Labor		$2,358.07
		4E821802 Total			$2,358.07
		4E821820	Internal Labor		$3,673.93
		4E821820 Total			$3,673.93
		4E821822	Internal Labor	0	-$46.04
		4E821822 Total		0	-$46.04
		4E821826	Internal Labor	[redacted]	$92.08
		4E821826 Total			$92.08
		4E821834	Internal Labor		$7,881.78
		4E821834 Total			$7,881.78
		4E821836	Internal Labor		$605.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4E821836 Total		[redacted]	$605.28
		4E821847	Internal Labor		$3,852.94
		4E821847 Total			$3,852.94
		4E821851	Internal Labor		$864.47
		4E821851 Total			$864.47
		4E821860	Internal Labor	0	$0.01
		4E821860 Total		0	$0.01
		4E821876	Internal Labor	[redacted]	$755.54
		4E821876 Total			$755.54
		4E821877	Internal Labor		-$115.10
		4E821877 Total			-$115.10
		4E821878	Internal Labor	0	-$8.04
		4E821878 Total		0	-$8.04
		4E821882	Internal Labor	0	-$10.35
		4E821882 Total		0	-$10.35
		4E821889	Internal Labor	[redacted]	$368.37
		4E821889 Total			$368.37
		4E821895	Internal Labor		$690.18
		4E821895 Total			$690.18
		4E821908	Internal Labor	0	$242.95
		4E821908 Total		0	$242.95
		4E821916	Internal Labor	[redacted]	$884.22
		4E821916 Total			$884.22
		4E821917	Internal Labor		$6,885.20
		4E821917 Total			$6,885.20
		4E821928	Internal Labor		$158.19
		4E821928 Total			$158.19
		4E821930	Internal Labor		$2,793.18
		4E821930 Total			$2,793.18
		4E821936	Internal Labor		$562.21
		4E821936 Total			$562.21
		4E821937	Internal Labor		$612.71
		4E821937 Total			$612.71
		4E821940	Internal Labor		$497.96
		4E821940 Total			$497.96
		4E821942	Internal Labor		$416.10
		4E821942 Total			$416.10
		4E821944	Internal Labor		$487.03
		4E821944 Total			$487.03
		4E821946	Internal Labor		$276.24
		4E821946 Total			$276.24
		4E821967	Internal Labor		$92.08
		4E821967 Total			$92.08
		4E821969	Internal Labor		$69.06
		4E821969 Total			$69.06
		4E821983	Internal Labor		$231.68
		4E821983 Total			$231.68
		4E821984	Internal Labor		$18,881.35
		4E821984 Total			$18,881.35
		4E821989	Internal Labor		$818.90
		4E821989 Total			$818.90
		4E920001	Internal Labor		$23.02
		4E920001 Total			$23.02
		4E920008	Internal Labor		$353.30
		4E920008 Total			$353.30
		4E920011	Internal Labor		$54.78
		4E920011 Total			$54.78

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4E920013	Internal Labor	[redacted]	$633.27
		4E920013 Total			$633.27
		4E920014	Internal Labor		$638.54
		4E920014 Total			$638.54
		4E920016	Internal Labor		$54.78
		4E920016 Total			$54.78
		4E920022	Internal Labor		$528.33
		4E920022 Total			$528.33
		4E920023	Internal Labor		$69.06
		4E920023 Total			$69.06
		4E920028	Internal Labor		$54.78
		4E920028 Total			$54.78
		4E920029	Internal Labor		$1,161.52
		4E920029 Total			$1,161.52
		4E920031	Internal Labor		$121.79
		4E920031 Total			$121.79
		4E920034	Internal Labor		$1,170.04
		4E920034 Total			$1,170.04
		4E920041	Internal Labor		$2,578.23
		4E920041 Total			$2,578.23
		4E920044	Internal Labor		$369.84
		4E920044 Total			$369.84
		4E920055	Internal Labor		$995.59
		4E920055 Total			$995.59
		4E920068	Internal Labor		$54.78
		4E920068 Total			$54.78
		4E920069	Internal Labor		$54.78
		4E920069 Total			$54.78
		4E920070	Internal Labor		$54.78
		4E920070 Total			$54.78
		4E920071	Internal Labor		$902.04
		4E920071 Total			$902.04
		4E920072	Internal Labor		$69.06
		4E920072 Total			$69.06
		4E920073	Internal Labor		$92.08
		4E920073 Total			$92.08
		4E920076	Internal Labor		$1,427.04
		4E920076 Total			$1,427.04
		4E920080	Internal Labor		$92.08
		4E920080 Total			$92.08
		4E920081	Internal Labor		$348.94
		4E920081 Total			$348.94
		4E920090	Internal Labor		$621.86
		4E920090 Total			$621.86
		4E920091	Internal Labor		$69.06
		4E920091 Total			$69.06
		4E920106	Internal Labor		$925.50
		4E920106 Total			$925.50
		4E920110	Internal Labor		$303.00
		4E920110 Total			$303.00
		4E920111	Internal Labor		$46.04
		4E920111 Total			$46.04
		4E920112	Internal Labor		$46.04
		4E920112 Total			$46.04
		4E920114	Internal Labor		$258.09
		4E920114 Total			$258.09
		4E920126	Internal Labor		$891.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4E920126 Total		[redacted]	$891.28
		4E920130	Internal Labor		$92.08
		4E920130 Total			$92.08
		4E920132	Internal Labor		$446.38
		4E920132 Total			$446.38
		4E920141	Internal Labor	0	$0.00
		4E920141 Total		0	$0.00
		4E920149	Internal Labor		$92.08
		4E920149 Total			$92.08
		4E920150	Internal Labor		$1,073.92
		4E920150 Total			$1,073.92
		4E920167	Internal Labor		$69.06
		4E920167 Total			$69.06
		4E920179	Internal Labor		$46.04
		4E920179 Total			$46.04
		4E920181	Internal Labor		$215.02
		4E920181 Total			$215.02
		4E920183	Internal Labor		$23.02
		4E920183 Total			$23.02
		4E920185	Internal Labor		$23.02
		4E920185 Total			$23.02
		4E920188	Internal Labor		$1,837.91
		4E920188 Total			$1,837.91
		4E920189	Internal Labor		$1,330.08
		4E920189 Total			$1,330.08
		4E920198	Internal Labor		$333.07
		4E920198 Total			$333.07
		4E920200	Internal Labor		$390.22
		4E920200 Total			$390.22
		4E920201	Internal Labor		$54.78
		4E920201 Total			$54.78
		4E920203	Internal Labor		$423.77
		4E920203 Total			$423.77
		4E920206	Internal Labor		$0.00
		4E920206 Total			$0.00
		4E920207	Internal Labor		$3,458.88
		4E920207 Total			$3,458.88
		4E920208	Internal Labor		$3,855.81
		4E920208 Total			$3,855.81
		4E920210	Internal Labor		$23.02
		4E920210 Total			$23.02
		4E920220	Internal Labor		$497.17
		4E920220 Total			$497.17
		4E920222	Internal Labor		$305.43
		4E920222 Total			$305.43
		4E920227	Internal Labor		$82.17
		4E920227 Total			$82.17
		4E920237	Internal Labor		$275.33
		4E920237 Total			$275.33
		4E920238	Internal Labor		$23.02
		4E920238 Total			$23.02
		4E920239	Internal Labor		$23.02
		4E920239 Total			$23.02
		4E920240	Internal Labor		$23.02
		4E920240 Total			$23.02
		4E920241	Internal Labor		$23.02
		4E920241 Total			$23.02

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4E920242	Internal Labor	[redacted]	$23.02
		4E920242 Total			$23.02
		4E920243	Internal Labor		$4,600.05
		4E920243 Total			$4,600.05
		4E920245	Internal Labor		$115.10
		4E920245 Total			$115.10
		4E920247	Internal Labor		$69.06
		4E920247 Total			$69.06
		4E920254	Internal Labor		$92.08
		4E920254 Total			$92.08
		4E920256	Internal Labor	0	$0.00
		4E920256 Total		0	$0.00
		4E920257	Internal Labor		$54.78
		4E920257 Total			$54.78
		4E920258	Internal Labor		$54.78
		4E920258 Total			$54.78
		4E920262	Internal Labor		$1,904.12
		4E920262 Total			$1,904.12
		4E920266	Internal Labor		$537.97
		4E920266 Total			$537.97
		4E920267	Internal Labor		$138.12
		4E920267 Total			$138.12
		4E920270	Internal Labor		$23.02
		4E920270 Total			$23.02
		4E920272	Internal Labor		$457.32
		4E920272 Total			$457.32
		4E920273	Internal Labor		$115.10
		4E920273 Total			$115.10
		4E920274	Internal Labor		$92.08
		4E920274 Total			$92.08
		4E920278	Internal Labor		$371.76
		4E920278 Total			$371.76
		4E920281	Internal Labor		$657.59
		4E920281 Total			$657.59
		4E920282	Internal Labor		$287.19
		4E920282 Total			$287.19
		4E920287	Internal Labor		$34.53
		4E920287 Total			$34.53
		4E920291	Internal Labor		$9,061.90
		4E920291 Total			$9,061.90
		4E920294	Internal Labor		$697.92
		4E920294 Total			$697.92
		4E920295	Internal Labor		$46.04
		4E920295 Total			$46.04
		4E920299	Internal Labor		$54.78
		4E920299 Total			$54.78
		4E920303	Internal Labor		$98.77
		4E920303 Total			$98.77
		4E920304	Internal Labor		$1,114.00
		4E920304 Total			$1,114.00
		4E920309	Internal Labor		$369.84
		4E920309 Total			$369.84
		4E920310	Internal Labor		$23.02
		4E920310 Total			$23.02
		4E920321	Internal Labor		$92.08
		4E920321 Total			$92.08
		4E920323	Internal Labor		$671.42

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4E920323 Total		[redacted]	$671.42
		4E920324	Internal Labor		$559.08
		4E920324 Total			$559.08
		4E920336	Internal Labor		$80.57
		4E920336 Total			$80.57
		4E920341	Internal Labor		$23.02
		4E920341 Total			$23.02
		4E920342	Internal Labor	0	$11.51
		4E920342 Total		0	$11.51
		4E920343	Internal Labor		$9,759.47
		4E920343 Total			$9,759.47
		4E920347	Internal Labor		$34.53
		4E920347 Total			$34.53
		4E920348	Internal Labor		$34.53
		4E920348 Total			$34.53
		4E920358	Internal Labor		$708.88
		4E920358 Total			$708.88
		4E920360	Internal Labor		$230.20
		4E920360 Total			$230.20
		4E920361	Internal Labor		$552.99
		4E920361 Total			$552.99
		4E920362	Internal Labor		$1,036.67
		4E920362 Total			$1,036.67
		4E920369	Internal Labor		$46.04
		4E920369 Total			$46.04
		4E920370	Internal Labor		$34.53
		4E920370 Total			$34.53
		4E920374	Internal Labor		$2,722.98
		4E920374 Total			$2,722.98
		4E920386	Internal Labor		$34.53
		4E920386 Total			$34.53
		4E920387	Internal Labor		$23.02
		4E920387 Total			$23.02
		4E920391	Internal Labor		$433.86
		4E920391 Total			$433.86
		4E920392	Internal Labor		$995.12
		4E920392 Total			$995.12
		4E920398	Internal Labor		$0.00
		4E920398 Total			$0.00
		4E920403	Internal Labor		$145.03
		4E920403 Total			$145.03
		4E920406	Internal Labor		$23.02
		4E920406 Total			$23.02
		4E920409	Internal Labor		$2,605.68
		4E920409 Total			$2,605.68
		4E920411	Internal Labor		$153.32
		4E920411 Total			$153.32
		4E920415	Internal Labor		$2,168.34
		4E920415 Total			$2,168.34
		4E920420	Internal Labor		$394.90
		4E920420 Total			$394.90
		4E920421	Internal Labor		$184.16
		4E920421 Total			$184.16
		4E920422	Internal Labor		$280.34
		4E920422 Total			$280.34
		4E920427	Internal Labor		$1,596.77
		4E920427 Total			$1,596.77

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4E920428	Internal Labor	[redacted]	$2,592.85
		4E920428 Total			$2,592.85
		4E920437	Internal Labor		$784.72
		4E920437 Total			$784.72
		4E920438	Internal Labor		$87.87
		4E920438 Total			$87.87
		4E920440	Internal Labor		$746.64
		4E920440 Total			$746.64
		4E920441	Internal Labor		$621.70
		4E920441 Total			$621.70
		4E920443	Internal Labor		$247.84
		4E920443 Total			$247.84
		4E920450	Internal Labor		$122.67
		4E920450 Total			$122.67
		4E920451	Internal Labor		$729.72
		4E920451 Total			$729.72
		4E920454	Internal Labor		$634.09
		4E920454 Total			$634.09
		4E920459	Internal Labor		$356.81
		4E920459 Total			$356.81
		4E920470	Internal Labor		$80.57
		4E920470 Total			$80.57
		4E920473	Internal Labor		$69.06
		4E920473 Total			$69.06
		4E920476	Internal Labor	0	$0.00
		4E920476 Total		0	$0.00
		4E920477	Internal Labor		$92.08
		4E920477 Total			$92.08
		4E920478	Internal Labor		$92.08
		4E920478 Total			$92.08
		4E920479	Internal Labor		$69.06
		4E920479 Total			$69.06
		4E920480	Internal Labor		$23.02
		4E920480 Total			$23.02
		4E920484	Internal Labor		$607.72
		4E920484 Total			$607.72
		4E920492	Internal Labor		$3,258.92
		4E920492 Total			$3,258.92
		4E920493	Internal Labor		$46.04
		4E920493 Total			$46.04
		4E920498	Internal Labor		$115.10
		4E920498 Total			$115.10
		4E920505	Internal Labor		$729.62
		4E920505 Total			$729.62
		4E920507	Internal Labor		$2,916.99
		4E920507 Total			$2,916.99
		4E920514	Internal Labor		$2,238.63
		4E920514 Total			$2,238.63
		4E920530	Internal Labor		$69.06
		4E920530 Total			$69.06
		4E920531	Internal Labor		$445.05
		4E920531 Total			$445.05
		4E920534	Internal Labor	0	$11.51
		4E920534 Total		0	$11.51
		4E920545	Internal Labor		$2,512.77
		4E920545 Total			$2,512.77
		4E920556	Internal Labor		$333.59

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4E920556 Total			$333.59
		4E920557	Internal Labor		$471.70
		4E920557 Total			$471.70
		4E920558	Internal Labor		$1,112.51
		4E920558 Total			$1,112.51
		4E920565	Internal Labor		$407.82
		4E920565 Total			$407.82
		4E920569	Internal Labor		$69.06
		4E920569 Total			$69.06
		4E920570	Internal Labor		$2,386.42
		4E920570 Total			$2,386.42
		4E920587	Internal Labor		$513.93
		4E920587 Total			$513.93
		4E920588	Internal Labor		$1,051.94
		4E920588 Total			$1,051.94
		4E920589	Internal Labor		$23.02
		4E920589 Total			$23.02
		4E920591	Internal Labor		$765.43
		4E920591 Total			$765.43
		4E920593	Internal Labor		$533.12
		4E920593 Total			$533.12
		4E920596	Internal Labor		$80.57
		4E920596 Total			$80.57
		4E920598	Internal Labor		$2,970.69
		4E920598 Total			$2,970.69
		4E920599	Internal Labor		$122.67
		4E920599 Total			$122.67
		4E920605	Internal Labor		$556.74
		4E920605 Total			$556.74
		4E920609	Internal Labor		$207.18
		4E920609 Total			$207.18
		4E920611	Internal Labor		$122.67
		4E920611 Total			$122.67
		4E920614	Internal Labor		$260.70
		4E920614 Total			$260.70
		4E920622	Internal Labor		$0.00
		4E920622 Total			$0.00
		4E920624	Internal Labor		$276.50
		4E920624 Total			$276.50
		4E920625	Internal Labor		$672.36
		4E920625 Total			$672.36
		4E920626	Internal Labor		$92.08
		4E920626 Total			$92.08
		4E920627	Internal Labor		$69.06
		4E920627 Total			$69.06
		4E920628	Internal Labor		$69.06
		4E920628 Total			$69.06
		4E920630	Internal Labor		$122.67
		4E920630 Total			$122.67
		4E920634	Internal Labor		$634.61
		4E920634 Total			$634.61
		4E920638	Internal Labor		$23.02
		4E920638 Total			$23.02
		4E920639	Internal Labor		$23.02
		4E920639 Total			$23.02
		4E920640	Internal Labor		$46.04
		4E920640 Total			$46.04

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4E920643	Internal Labor	[redacted]	$251.05
		4E920643 Total			$251.05
		4E920652	Internal Labor		$23.02
		4E920652 Total			$23.02
		4E920668	Internal Labor		$0.00
		4E920668 Total			$0.00
		4E920669	Internal Labor		$981.69
		4E920669 Total			$981.69
		4E920670	Internal Labor	0	$11.51
		4E920670 Total		0	$11.51
		4E920671	Internal Labor	0	$0.00
		4E920671 Total		0	$0.00
		4E920691	Internal Labor		$712.55
		4E920691 Total			$712.55
		4E920692	Internal Labor		$92.08
		4E920692 Total			$92.08
		4E920693	Internal Labor		$23.02
		4E920693 Total			$23.02
		4E920704	Internal Labor	0	$0.00
		4E920704 Total		0	$0.00
		4E920725	Internal Labor		$618.46
		4E920725 Total			$618.46
		4E920731	Internal Labor	0	$0.00
		4E920731 Total		0	$0.00
		4E920734	Internal Labor		$122.67
		4E920734 Total			$122.67
		4E920735	Internal Labor		$0.00
		4E920735 Total		0	$0.00
		4E920736	Internal Labor		$878.81
		4E920736 Total			$878.81
		4E920739	Internal Labor	0	$0.00
		4E920739 Total		0	$0.00
		4E920740	Internal Labor		$423.11
		4E920740 Total			$423.11
		4E920741	Internal Labor		$92.08
		4E920741 Total			$92.08
		4E920747	Internal Labor		$917.95
		4E920747 Total			$917.95
		4E920761	Internal Labor		$45.44
		4E920761 Total			$45.44
		4E920773	Internal Labor	0	$0.00
		4E920773 Total		0	$0.00
		4E920781	Internal Labor		$58.68
		4E920781 Total			$58.68
		4E920784	Internal Labor		$1,223.33
		4E920784 Total			$1,223.33
		4E920786	Internal Labor		$95.08
		4E920786 Total			$95.08
		4E920792	Internal Labor		$314.04
		4E920792 Total			$314.04
		4E920795	Internal Labor		$23.02
		4E920795 Total			$23.02
		4E920800	Internal Labor		$3,364.58
		4E920800 Total			$3,364.58
		4E920810	Internal Labor		$3,227.41
		4E920810 Total			$3,227.41
		4E920818	Internal Labor		$47.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4E920818 Total			$47.54
		4E920819	Internal Labor		$71.31
		4E920819 Total			$71.31
		4E920838	Internal Labor		$9,734.04
		4E920838 Total			$9,734.04
		4E920840	Internal Labor		$35.66
		4E920840 Total			$35.66
		4E920852	Internal Labor		$394.30
		4E920852 Total			$394.30
		4E920855	Internal Labor		$539.66
		4E920855 Total			$539.66
		4E920856	Internal Labor	0	$0.00
		4E920856 Total		0	$0.00
		4E920857	Internal Labor		$95.08
		4E920857 Total			$95.08
		4E920858	Internal Labor		$170.79
		4E920858 Total			$170.79
		4E920863	Internal Labor		$849.13
		4E920863 Total			$849.13
		4E920867	Internal Labor		$105.99
		4E920867 Total			$105.99
		4E920868	Internal Labor		$23.77
		4E920868 Total			$23.77
		4E920869	Internal Labor		$71.31
		4E920869 Total			$71.31
		4E920873	Internal Labor		$2,462.61
		4E920873 Total			$2,462.61
		4E920877	Internal Labor		$973.23
		4E920877 Total			$973.23
		4E920879	Internal Labor		$144.54
		4E920879 Total			$144.54
		4E920881	Internal Labor		$71.31
		4E920881 Total			$71.31
		4E920883	Internal Labor		$285.95
		4E920883 Total			$285.95
		4E920886	Internal Labor		$781.42
		4E920886 Total			$781.42
		4E920893	Internal Labor		$320.90
		4E920893 Total			$320.90
		4E920900	Internal Labor	0	$0.00
		4E920900 Total		0	$0.00
		4E920907	Internal Labor		$766.79
		4E920907 Total			$766.79
		4E920910	Internal Labor		$85.81
		4E920910 Total			$85.81
		4E920911	Internal Labor	0	$0.00
		4E920911 Total		0	$0.00
		4E920912	Internal Labor		$47.54
		4E920912 Total			$47.54
		4E920927	Internal Labor	0	$0.00
		4E920927 Total		0	$0.00
		4E920930	Internal Labor		$1,011.52
		4E920930 Total			$1,011.52
		4E920931	Internal Labor		$522.95
		4E920931 Total			$522.95
		4E920937	Internal Labor		$479.88
		4E920937 Total			$479.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4E920949	Internal Labor	[redacted]	$911.55
		4E920949 Total			$911.55
		4E920951	Internal Labor	0	$0.00
		4E920951 Total			$0.00
		4E920952	Internal Labor	[redacted]	$59.43
		4E920952 Total			$59.43
		4E920957	Internal Labor	[redacted]	$4,264.13
		4E920957 Total			$4,264.13
		4E920963	Internal Labor	[redacted]	$282.71
		4E920963 Total			$282.71
		4E920964	Internal Labor	[redacted]	$1,125.14
		4E920964 Total			$1,125.14
		4E920970	Internal Labor	[redacted]	$165.82
		4E920970 Total			$165.82
		4E920971	Internal Labor	[redacted]	$71.31
		4E920971 Total			$71.31
		4E920996	Internal Labor	[redacted]	$474.74
		4E920996 Total			$474.74
		4E921002	Internal Labor	0	$0.00
		4E921002 Total		0	$0.00
		4E921004	Internal Labor	[redacted]	$1,229.58
		4E921004 Total			$1,229.58
		4E921005	Internal Labor	[redacted]	$491.63
		4E921005 Total			$491.63
		4E921007	Internal Labor	[redacted]	$724.44
		4E921007 Total			$724.44
		4E921030	Internal Labor	[redacted]	$156.74
		4E921030 Total			$156.74
		4E921032	Internal Labor	[redacted]	$1,339.75
		4E921032 Total			$1,339.75
		4E921062	Internal Labor	[redacted]	$5,940.19
		4E921062 Total			$5,940.19
		4E921081	Internal Labor	[redacted]	$1,056.38
		4E921081 Total			$1,056.38
		4E921082	Internal Labor	0	$0.00
		4E921082 Total		0	$0.00
		4E921083	Internal Labor	[redacted]	$179.05
		4E921083 Total			$179.05
		4E921084	Internal Labor	[redacted]	$98.64
		4E921084 Total			$98.64
		4E921085	Internal Labor	[redacted]	$125.49
		4E921085 Total			$125.49
		4E921086	Internal Labor	[redacted]	$47.54
		4E921086 Total			$47.54
		4E921087	Internal Labor	[redacted]	$474.67
		4E921087 Total			$474.67
		4E921088	Internal Labor	[redacted]	$265.30
		4E921088 Total			$265.30
		4E921092	Internal Labor	0	$0.00
		4E921092 Total		0	$0.00
		4E921095	Internal Labor	[redacted]	$397.40
		4E921095 Total			$397.40
		4E921096	Internal Labor	[redacted]	$71.31
		4E921096 Total			$71.31
		4E921101	Internal Labor	[redacted]	$3,011.98
		4E921101 Total			$3,011.98
		4E921104	Internal Labor	[redacted]	$278.42

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4E921104 Total		[redacted]	$278.42
		4E921105	Internal Labor		$71.31
		4E921105 Total			$71.31
		4E921109	Internal Labor		$317.17
		4E921109 Total			$317.17
		4E921113	Internal Labor		$47.54
		4E921113 Total			$47.54
		4E921114	Internal Labor		$448.98
		4E921114 Total			$448.98
		4E921137	Internal Labor		$106.97
		4E921137 Total			$106.97
		4E921140	Internal Labor		$1,220.73
		4E921140 Total			$1,220.73
		4E921142	Internal Labor		$80.54
		4E921142 Total			$80.54
		4E921152	Internal Labor		$426.38
		4E921152 Total			$426.38
		4E921153	Internal Labor		$358.06
		4E921153 Total			$358.06
		4E921157	Internal Labor		$507.70
		4E921157 Total			$507.70
		4E921162	Internal Labor		$2,499.30
		4E921162 Total			$2,499.30
		4E921174	Internal Labor		$402.92
		4E921174 Total			$402.92
		4E921175	Internal Labor		$402.92
		4E921175 Total			$402.92
		4E921178	Internal Labor		$35.66
		4E921178 Total			$35.66
		4E921180	Internal Labor		$23.77
		4E921180 Total			$23.77
		4E921183	Internal Labor		$47.54
		4E921183 Total			$47.54
		4E921186	Internal Labor		$35.66
		4E921186 Total			$35.66
		4E921187	Internal Labor		$3,860.03
		4E921187 Total			$3,860.03
		4E921189	Internal Labor		$190.16
		4E921189 Total			$190.16
		4E921190	Internal Labor		$1,199.08
		4E921190 Total			$1,199.08
		4E921199	Internal Labor		$170.79
		4E921199 Total			$170.79
		4E921200	Internal Labor		$47.54
		4E921200 Total			$47.54
		4E921203	Internal Labor		$708.65
		4E921203 Total			$708.65
		4E921204	Internal Labor		$35.66
		4E921204 Total			$35.66
		4E921206	Internal Labor		$3,971.03
		4E921206 Total			$3,971.03
		4E921215	Internal Labor		$376.56
		4E921215 Total			$376.56
		4E921216	Internal Labor		$47.54
		4E921216 Total			$47.54
		4E921217	Internal Labor		$122.67
		4E921217 Total			$122.67

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4E921221	Internal Labor	0	$11.89
		4E921221 Total		0	$11.89
		4E921224	Internal Labor	[redacted]	$95.08
		4E921224 Total			$95.08
		4E921225	Internal Labor		$205.76
		4E921225 Total			$205.76
		4E921229	Internal Labor		$345.73
		4E921229 Total			$345.73
		4E921230	Internal Labor		$47.54
		4E921230 Total			$47.54
		4E921235	Internal Labor		$146.44
		4E921235 Total			$146.44
		4E921241	Internal Labor		$89.59
		4E921241 Total			$89.59
		4E921245	Internal Labor		$663.22
		4E921245 Total			$663.22
		4E921248	Internal Labor		$59.43
		4E921248 Total			$59.43
		4E921253	Internal Labor		$1,005.72
		4E921253 Total			$1,005.72
		4E921255	Internal Labor		$245.34
		4E921255 Total			$245.34
		4E921260	Internal Labor		$1,276.56
		4E921260 Total			$1,276.56
		4E921264	Internal Labor		$47.54
		4E921264 Total			$47.54
		4E921265	Internal Labor		$1,347.66
		4E921265 Total			$1,347.66
		4E921276	Internal Labor		$172.54
		4E921276 Total			$172.54
		4E921279	Internal Labor		$155.28
		4E921279 Total			$155.28
		4E921280	Internal Labor		$142.62
		4E921280 Total			$142.62
		4E921286	Internal Labor		$213.93
		4E921286 Total			$213.93
		4E921288	Internal Labor		$533.07
		4E921288 Total			$533.07
		4E921290	Internal Labor		$0.00
		4E921290 Total			$0.00
		4E921292	Internal Labor	0	$0.00
		4E921292 Total		0	$0.00
		4E921301	Internal Labor	[redacted]	$160.12
		4E921301 Total			$160.12
		4E921307	Internal Labor		$545.89
		4E921307 Total			$545.89
		4E921310	Internal Labor		$300.71
		4E921310 Total			$300.71
		4E921311	Internal Labor		$342.96
		4E921311 Total			$342.96
		4E921332	Internal Labor		$1,219.22
		4E921332 Total			$1,219.22
		4E921333	Internal Labor		$299.48
		4E921333 Total			$299.48
		4E921334	Internal Labor		$479.74
		4E921334 Total			$479.74
		4E921336	Internal Labor		$998.77

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4E921336 Total			$998.77
		4E921340	Internal Labor		$1,724.57
		4E921340 Total			$1,724.57
		4E921344	Internal Labor		$71.31
		4E921344 Total			$71.31
		4E921357	Internal Labor		$671.74
		4E921357 Total			$671.74
		4E921358	Internal Labor		$0.00
		4E921358 Total			$0.00
		4E921362	Internal Labor		$558.38
		4E921362 Total			$558.38
		4E921363	Internal Labor		$795.89
		4E921363 Total			$795.89
		4E921364	Internal Labor		$993.79
		4E921364 Total			$993.79
		4E921369	Internal Labor		$540.50
		4E921369 Total			$540.50
		4E921375	Internal Labor		$35.66
		4E921375 Total			$35.66
		4E921382	Internal Labor		$47.54
		4E921382 Total			$47.54
		4E921383	Internal Labor		$723.88
		4E921383 Total			$723.88
		4E921387	Internal Labor		$177.69
		4E921387 Total			$177.69
		4E921388	Internal Labor		$100.73
		4E921388 Total			$100.73
		4E921396	Internal Labor		$95.08
		4E921396 Total			$95.08
		4E921399	Internal Labor		$384.80
		4E921399 Total			$384.80
		4E921408	Internal Labor		$307.84
		4E921408 Total			$307.84
		4E921409	Internal Labor		$120.93
		4E921409 Total			$120.93
		4E921413	Internal Labor		$911.85
		4E921413 Total			$911.85
		4E921425	Internal Labor		$650.33
		4E921425 Total			$650.33
		4E921437	Internal Labor		$68.30
		4E921437 Total			$68.30
		4E921440	Internal Labor		$748.59
		4E921440 Total			$748.59
		4E921442	Internal Labor		$854.56
		4E921442 Total			$854.56
		4E921443	Internal Labor		$71.31
		4E921443 Total			$71.31
		4E921447	Internal Labor		$172.99
		4E921447 Total			$172.99
		4E921448	Internal Labor		$187.09
		4E921448 Total			$187.09
		4E921449	Internal Labor		$535.66
		4E921449 Total			$535.66
		4E921450	Internal Labor		$387.88
		4E921450 Total			$387.88
		4E921451	Internal Labor		$154.46
		4E921451 Total			$154.46

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4E921452	Internal Labor	[redacted]	$155.82
		4E921452 Total			$155.82
		4E921453	Internal Labor		$119.07
		4E921453 Total			$119.07
		4E921465	Internal Labor		$142.62
		4E921465 Total			$142.62
		4E921478	Internal Labor		$122.67
		4E921478 Total			$122.67
		4E921481	Internal Labor		$304.52
		4E921481 Total			$304.52
		4E921484	Internal Labor		$68.55
		4E921484 Total			$68.55
		4E921489	Internal Labor		$364.17
		4E921489 Total			$364.17
		4E921496	Internal Labor		$142.62
		4E921496 Total			$142.62
		4E921497	Internal Labor		$1,052.54
		4E921497 Total			$1,052.54
		4E921498	Internal Labor		$47.54
		4E921498 Total			$47.54
		4E921502	Internal Labor		$163.97
		4E921502 Total			$163.97
		4E921509	Internal Labor		$1,325.41
		4E921509 Total			$1,325.41
		4E921533	Internal Labor		$47.54
		4E921533 Total			$47.54
		4E921534	Internal Labor		$392.61
		4E921534 Total			$392.61
		4E921535	Internal Labor		$54.18
		4E921535 Total			$54.18
		4E921539	Internal Labor		$106.99
		4E921539 Total			$106.99
		4E921541	Internal Labor		$113.72
		4E921541 Total			$113.72
		4E921543	Internal Labor		$95.08
		4E921543 Total			$95.08
		4E921553	Internal Labor		$302.19
		4E921553 Total			$302.19
		4E921554	Internal Labor		$556.84
		4E921554 Total			$556.84
		4E921555	Internal Labor		$95.08
		4E921555 Total			$95.08
		4E921558	Internal Labor		$741.34
		4E921558 Total			$741.34
		4E921559	Internal Labor		$1,392.61
		4E921559 Total			$1,392.61
		4E921560	Internal Labor		$129.16
		4E921560 Total			$129.16
		4E921564	Internal Labor		$569.57
		4E921564 Total			$569.57
		4E921574	Internal Labor		$225.36
		4E921574 Total			$225.36
		4E921579	Internal Labor		$287.62
		4E921579 Total			$287.62
		4E921581	Internal Labor		$121.93
		4E921581 Total			$121.93
		4E921584	Internal Labor		$95.08

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4E921584 Total		[redacted]	$95.08
		4E921585	Internal Labor		$71.31
		4E921585 Total			$71.31
		4E921586	Internal Labor		$190.16
		4E921586 Total			$190.16
		4E921587	Internal Labor		$190.16
		4E921587 Total			$190.16
		4E921588	Internal Labor		$142.62
		4E921588 Total			$142.62
		4E921589	Internal Labor	0	$11.89
		4E921589 Total		0	$11.89
		4E921591	Internal Labor	[redacted]	$95.08
		4E921591 Total			$95.08
		4E921592	Internal Labor		$825.28
		4E921592 Total			$825.28
		4E921593	Internal Labor		$931.29
		4E921593 Total			$931.29
		4E921606	Internal Labor		$83.20
		4E921606 Total			$83.20
		4E921608	Internal Labor	0	$21.95
		4E921608 Total		0	$21.95
		4E921610	Internal Labor	[redacted]	$35.66
		4E921610 Total			$35.66
		4E921613	Internal Labor		$142.62
		4E921613 Total			$142.62
		4E921616	Internal Labor	0	$0.00
		4E921616 Total		0	$0.00
		4E921624	Internal Labor	[redacted]	$1,226.26
		4E921624 Total			$1,226.26
		4E921640	Internal Labor		$0.00
		4E921640 Total			$0.00
		4E921645	Internal Labor		$239.63
		4E921645 Total			$239.63
		4E921646	Internal Labor		$1,038.07
		4E921646 Total			$1,038.07
		4E921653	Internal Labor		$299.65
		4E921653 Total			$299.65
		4E921654	Internal Labor		$587.60
		4E921654 Total			$587.60
		4E921665	Internal Labor		$156.42
		4E921665 Total			$156.42
		4E921691	Internal Labor		$118.85
		4E921691 Total			$118.85
		4E921692	Internal Labor		$23.77
		4E921692 Total			$23.77
		4E921703	Internal Labor		$1,210.05
		4E921703 Total			$1,210.05
		4E921704	Internal Labor		$1,495.15
		4E921704 Total			$1,495.15
		4E921706	Internal Labor		$231.40
		4E921706 Total			$231.40
		4E921708	Internal Labor		$578.36
		4E921708 Total			$578.36
		4E921709	Internal Labor		$380.32
		4E921709 Total			$380.32
		4E921712	Internal Labor		$340.39
		4E921712 Total			$340.39

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4E921726	Internal Labor	[redacted]	$753.33
		4E921726 Total			$753.33
		4E921727	Internal Labor	[redacted]	$283.25
		4E921727 Total			$283.25
		4E921730	Internal Labor	[redacted]	$1,654.51
		4E921730 Total			$1,654.51
		4E921736	Internal Labor	[redacted]	$1,444.77
		4E921736 Total			$1,444.77
		4E921751	Internal Labor	[redacted]	$95.08
		4E921751 Total			$95.08
		4E921752	Internal Labor	[redacted]	$95.08
		4E921752 Total			$95.08
		4E921753	Internal Labor	[redacted]	$71.31
		4E921753 Total			$71.31
		4E921754	Internal Labor	[redacted]	$95.08
		4E921754 Total			$95.08
		4E921759	Internal Labor	[redacted]	$213.81
		4E921759 Total			$213.81
		4E921763	Internal Labor	[redacted]	$23.77
		4E921763 Total			$23.77
		4E921785	Internal Labor	[redacted]	$1,177.54
		4E921785 Total			$1,177.54
		4E921787	Internal Labor	[redacted]	$118.85
		4E921787 Total			$118.85
		4E921788	Internal Labor	[redacted]	$47.54
		4E921788 Total			$47.54
		4E921791	Internal Labor	[redacted]	$47.54
		4E921791 Total			$47.54
		4E921798	Internal Labor	[redacted]	$413.87
		4E921798 Total			$413.87
		4E921814	Internal Labor	[redacted]	$609.77
		4E921814 Total			$609.77
		4E921817	Internal Labor	[redacted]	$130.74
		4E921817 Total			$130.74
		4E921826	Internal Labor	0	$11.89
		4E921826 Total		0	$11.89
		4E921831	Internal Labor	0	$11.89
		4E921831 Total		0	$11.89
		4E921834	Internal Labor	0	$11.89
		4E921834 Total		0	$11.89
		4E921837	Internal Labor	0	$11.89
		4E921837 Total		0	$11.89
		4E921840	Internal Labor	[redacted]	$142.62
		4E921840 Total			$142.62
		4E921844	Internal Labor	[redacted]	$47.71
		4E921844 Total			$47.71
		4E921846	Internal Labor	[redacted]	$145.57
		4E921846 Total			$145.57
		4E921848	Internal Labor	[redacted]	$195.34
		4E921848 Total			$195.34
		4E921854	Internal Labor	[redacted]	$35.66
		4E921854 Total			$35.66
		4E921856	Internal Labor	[redacted]	$23.77
		4E921856 Total			$23.77
		4E921862	Internal Labor	[redacted]	$83.20
		4E921862 Total			$83.20
		4E921863	Internal Labor	[redacted]	$1,647.98

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	4E921863 Total			$1,647.98
		4E921872	Internal Labor		$95.08
		4E921872 Total			$95.08
		4E921879	Internal Labor		$47.55
		4E921879 Total			$47.55
		4E921882	Internal Labor		$47.54
		4E921882 Total			$47.54
		4E921889	Internal Labor		$405.64
		4E921889 Total			$405.64
		4E921912	Internal Labor		$71.32
		4E921912 Total			$71.32
		4E921926	Internal Labor		$71.31
		4E921926 Total			$71.31
		4E921928	Internal Labor	0	$11.89
		4E921928 Total		0	$11.89
		4E921930	Internal Labor		$23.77
		4E921930 Total			$23.77
		4E921936	Internal Labor		$698.54
		4E921936 Total			$698.54
		4E921938	Internal Labor		$161.82
		4E921938 Total			$161.82
		4E921943	Internal Labor		$192.69
		4E921943 Total			$192.69
		4E921944	Internal Labor		$71.31
		4E921944 Total			$71.31
		4E921946	Internal Labor		$388.20
		4E921946 Total			$388.20
		4E921947	Internal Labor		$95.08
		4E921947 Total			$95.08
		4E921949	Internal Labor		$185.75
		4E921949 Total			$185.75
		4E921951	Internal Labor		$23.77
		4E921951 Total			$23.77
		4E921954	Internal Labor		$23.77
		4E921954 Total			$23.77
		4E921957	Internal Labor		$254.86
		4E921957 Total			$254.86
		4E921959	Internal Labor		$23.77
		4E921959 Total			$23.77
		4E921960	Internal Labor		$23.77
		4E921960 Total			$23.77
		4E921961	Internal Labor		$23.77
		4E921961 Total			$23.77
		4E921962	Internal Labor		$23.77
		4E921962 Total			$23.77
		4E921963	Internal Labor		$35.66
		4E921963 Total			$35.66
		4E921971	Internal Labor		$95.08
		4E921971 Total			$95.08
		4E921972	Internal Labor		$47.55
		4E921972 Total			$47.55
		4E921984	Internal Labor		$355.53
		4E921984 Total			$355.53
		4E921991	Internal Labor		$150.25
		4E921991 Total			$150.25
		4E922004	Internal Labor		$71.31
		4E922004 Total			$71.31

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4E922005	Internal Labor	[redacted]	$88.98
		4E922005 Total			$88.98
		4E922006	Internal Labor		$47.54
		4E922006 Total			$47.54
		4E922007	Internal Labor		$827.76
		4E922007 Total			$827.76
		4E922017	Internal Labor		$47.54
		4E922017 Total			$47.54
		4E922018	Internal Labor		$71.31
		4E922018 Total			$71.31
		4E922019	Internal Labor		$190.16
		4E922019 Total			$190.16
		4E922020	Internal Labor		$1,734.45
		4E922020 Total			$1,734.45
		4E922022	Internal Labor		$243.09
		4E922022 Total			$243.09
		4E922025	Internal Labor		$71.31
		4E922025 Total			$71.31
		4E922027	Internal Labor		$47.54
		4E922027 Total			$47.54
		4E922040	Internal Labor		$306.67
		4E922040 Total			$306.67
		4E922054	Internal Labor		$1,080.12
		4E922054 Total			$1,080.12
		4E922068	Internal Labor		$27.77
		4E922068 Total			$27.77
		4E922069	Internal Labor		$142.62
		4E922069 Total			$142.62
		4E922070	Internal Labor		$261.47
		4E922070 Total			$261.47
		4E922092	Internal Labor		$23.77
		4E922092 Total			$23.77
		4E922104	Internal Labor		$190.16
		4E922104 Total			$190.16
		4E922113	Internal Labor		$47.54
		4E922113 Total			$47.54
		4E922114	Internal Labor		$47.54
		4E922114 Total			$47.54
		4M221117	Internal Labor	0	-$296.62
		4M221117 Total		0	-$296.62
		4M221350	Internal Labor	0	-$69.32
		4M221350 Total		0	-$69.32
		4M320176	Internal Labor		-$46.21
		4M320176 Total			-$46.21
		4M320439	Internal Labor		-$648.96
		4M320439 Total			-$648.96
		4M420008	Internal Labor		-$163.64
		4M420008 Total			-$163.64
		4M420811	Internal Labor		-$389.95
		4M420811 Total			-$389.95
		4M420854	Internal Labor	0	-$5.67
		4M420854 Total		0	-$5.67
		4N221351	Internal Labor	0	-$74.38
		4N221351 Total		0	-$74.38
		4N221433	Internal Labor	0	-$111.57
		4N221433 Total		0	-$111.57
		4N221854	Internal Labor	0	-$101.80

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4N221854 Total		0	-$101.80
		4N320047	Internal Labor	[redacted]	-$181.04
		4N320047 Total		[redacted]	-$181.04
		4N321136	Internal Labor	[redacted]	-$38.31
		4N321136 Total		[redacted]	-$38.31
		4N321634	Internal Labor	[redacted]	-$163.64
		4N321634 Total		[redacted]	-$163.64
		4N421900	Internal Labor	[redacted]	-$83.04
		4N421900 Total		[redacted]	-$83.04
		4N421908	Internal Labor	[redacted]	-$83.04
		4N421908 Total		[redacted]	-$83.04
		4N422022	Internal Labor	0	$31.62
		4N422022 Total		0	$31.62
		4N520056	Internal Labor	[redacted]	-$41.52
		4N520056 Total		[redacted]	-$41.52
		4N520627	Internal Labor	[redacted]	-$84.28
		4N520627 Total		[redacted]	-$84.28
		4N520690	Internal Labor	[redacted]	$1,883.80
		4N520690 Total		[redacted]	$1,883.80
		4N520729	Internal Labor	[redacted]	-$83.04
		4N520729 Total		[redacted]	-$83.04
		4N521152	Internal Labor	[redacted]	-$41.52
		4N521152 Total		[redacted]	-$41.52
		4N521204	Internal Labor	[redacted]	-$51.11
		4N521204 Total		[redacted]	-$51.11
		4N521425	Internal Labor	[redacted]	-$170.77
		4N521425 Total		[redacted]	-$170.77
		4N620206	Internal Labor	[redacted]	-$42.14
		4N620206 Total		[redacted]	-$42.14
		4N620211	Internal Labor	[redacted]	$1,799.28
		4N620211 Total		[redacted]	$1,799.28
		4N620672	Internal Labor	[redacted]	-$42.14
		4N620672 Total		[redacted]	-$42.14
		4N620703	Internal Labor	[redacted]	-$168.56
		4N620703 Total		[redacted]	-$168.56
		4N621085	Internal Labor	[redacted]	-$43.40
		4N621085 Total		[redacted]	-$43.40
		4N621121	Internal Labor	[redacted]	-$213.65
		4N621121 Total		[redacted]	-$213.65
		4N621173	Internal Labor	[redacted]	-$65.10
		4N621173 Total		[redacted]	-$65.10
		4N621626	Internal Labor	[redacted]	-$43.40
		4N621626 Total		[redacted]	-$43.40
		4N621736	Internal Labor	0	-$27.03
		4N621736 Total		0	-$27.03
		4N720277	Internal Labor	[redacted]	$107.07
		4N720277 Total		[redacted]	$107.07
		4N720461	Internal Labor	[redacted]	-$125.04
		4N720461 Total		[redacted]	-$125.04
		4N720510	Internal Labor	[redacted]	$416.72
		4N720510 Total		[redacted]	$416.72
		4N720695	Internal Labor	[redacted]	-$105.90
		4N720695 Total		[redacted]	-$105.90
		4N720847	Internal Labor	[redacted]	-$86.80
		4N720847 Total		[redacted]	-$86.80
		4N720944	Internal Labor	[redacted]	$686.66
		4N720944 Total		[redacted]	$686.66

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4N720959	Internal Labor	[redacted]	$6,818.01
		4N720959 Total			$6,818.01
		4N720967	Internal Labor		-$115.10
		4N720967 Total			-$115.10
		4N721010	Internal Labor		-$44.70
		4N721010 Total			-$44.70
		4N721073	Internal Labor		-$72.31
		4N721073 Total			-$72.31
		4N721098	Internal Labor	0	-$1.32
		4N721098 Total		0	-$1.32
		4N721136	Internal Labor		-$128.66
		4N721136 Total			-$128.66
		4N721264	Internal Labor		-$44.70
		4N721264 Total			-$44.70
		4N721286	Internal Labor		-$44.70
		4N721286 Total			-$44.70
		4N721410	Internal Labor		-$115.10
		4N721410 Total			-$115.10
		4N721486	Internal Labor		-$178.80
		4N721486 Total			-$178.80
		4N721716	Internal Labor		$645.43
		4N721716 Total			$645.43
		4N721742	Internal Labor		-$44.70
		4N721742 Total			-$44.70
		4N721786	Internal Labor		-$103.45
		4N721786 Total			-$103.45
		4N721864	Internal Labor		$1,226.84
		4N721864 Total			$1,226.84
		4N721962	Internal Labor	0	-$44.70
		4N721962 Total		0	-$44.70
		4N721988	Internal Labor	0	-$2.81
		4N721988 Total		0	-$2.81
		4N722058	Internal Labor		$115.10
		4N722058 Total			$115.10
		4N722093	Internal Labor		$604.34
		4N722093 Total			$604.34
		4N722204	Internal Labor		-$89.40
		4N722204 Total			-$89.40
		4N722209	Internal Labor	0	-$16.71
		4N722209 Total		0	-$16.71
		4N722215	Internal Labor		$645.48
		4N722215 Total			$645.48
		4N722241	Internal Labor		$100.90
		4N722241 Total			$100.90
		4N820043	Internal Labor		-$44.70
		4N820043 Total			-$44.70
		4N820054	Internal Labor		$1,747.81
		4N820054 Total			$1,747.81
		4N820091	Internal Labor		$115.10
		4N820091 Total			$115.10
		4N820197	Internal Labor		$46.04
		4N820197 Total			$46.04
		4N820237	Internal Labor		$9,096.91
		4N820237 Total			$9,096.91
		4N820382	Internal Labor		$112.50
		4N820382 Total			$112.50
		4N820447	Internal Labor		$13,072.50

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4N820447 Total		[redacted]	$13,072.50
		4N820486	Internal Labor	0	$0.03
		4N820486 Total		0	$0.03
		4N820708	Internal Labor	[redacted]	$115.10
		4N820708 Total		[redacted]	$115.10
		4N820737	Internal Labor	0	$7.50
		4N820737 Total		0	$7.50
		4N820787	Internal Labor	[redacted]	$60.88
		4N820787 Total		[redacted]	$60.88
		4N820800	Internal Labor	0	-$0.05
		4N820800 Total		0	-$0.05
		4N820807	Internal Labor	0	-$0.01
		4N820807 Total		0	-$0.01
		4N820875	Internal Labor	[redacted]	$236.67
		4N820875 Total		[redacted]	$236.67
		4N820916	Internal Labor	0	$0.00
		4N820916 Total		0	$0.00
		4N820985	Internal Labor	[redacted]	$60.38
		4N820985 Total		[redacted]	$60.38
		4N821006	Internal Labor	0	-$0.67
		4N821006 Total		0	-$0.67
		4N821009	Internal Labor	0	-$0.29
		4N821009 Total		0	-$0.29
		4N821024	Internal Labor	[redacted]	-$44.70
		4N821024 Total		[redacted]	-$44.70
		4N821036	Internal Labor	0	$0.00
		4N821036 Total		0	$0.00
		4N821041	Internal Labor	[redacted]	$115.10
		4N821041 Total		[redacted]	$115.10
		4N821047	Internal Labor	0	-$0.58
		4N821047 Total		0	-$0.58
		4N821049	Internal Labor	[redacted]	$115.10
		4N821049 Total		[redacted]	$115.10
		4N821127	Internal Labor	[redacted]	$230.20
		4N821127 Total		[redacted]	$230.20
		4N821155	Internal Labor	[redacted]	-$46.04
		4N821155 Total		[redacted]	-$46.04
		4N821168	Internal Labor	[redacted]	-$46.04
		4N821168 Total		[redacted]	-$46.04
		4N821169	Internal Labor	[redacted]	$1,888.95
		4N821169 Total		[redacted]	$1,888.95
		4N821189	Internal Labor	[redacted]	$1,377.74
		4N821189 Total		[redacted]	$1,377.74
		4N821198	Internal Labor	0	-$9.62
		4N821198 Total		0	-$9.62
		4N821227	Internal Labor	[redacted]	-$46.04
		4N821227 Total		[redacted]	-$46.04
		4N821232	Internal Labor	[redacted]	$115.10
		4N821232 Total		[redacted]	$115.10
		4N821243	Internal Labor	0	$0.00
		4N821243 Total		0	$0.00
		4N821255	Internal Labor	0	$0.00
		4N821255 Total		0	$0.00
		4N821270	Internal Labor	[redacted]	$115.10
		4N821270 Total		[redacted]	$115.10
		4N821303	Internal Labor	[redacted]	-$448.07
		4N821303 Total		[redacted]	-$448.07

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4N821334	Internal Labor	[redacted]	$178.74
		4N821334 Total			$178.74
		4N821338	Internal Labor		$118.21
		4N821338 Total			$118.21
		4N821345	Internal Labor		$2,493.94
		4N821345 Total			$2,493.94
		4N821349	Internal Labor		$519.72
		4N821349 Total			$519.72
		4N821398	Internal Labor		$1,962.45
		4N821398 Total			$1,962.45
		4N821406	Internal Labor		$144.51
		4N821406 Total			$144.51
		4N821466	Internal Labor	0	$37.52
		4N821466 Total		0	$37.52
		4N821489	Internal Labor	0	-$0.01
		4N821489 Total		0	-$0.01
		4N821491	Internal Labor	0	-$476.64
		4N821491 Total		0	-$476.64
		4N821511	Internal Labor	0	$0.02
		4N821511 Total		0	$0.02
		4N821523	Internal Labor	[redacted]	$5,688.72
		4N821523 Total			$5,688.72
		4N821526	Internal Labor		-$126.52
		4N821526 Total			-$126.52
		4N821539	Internal Labor	0	$1.46
		4N821539 Total		0	$1.46
		4N821551	Internal Labor	[redacted]	-$46.04
		4N821551 Total			-$46.04
		4N821569	Internal Labor		$744.71
		4N821569 Total			$744.71
		4N821573	Internal Labor		$237.70
		4N821573 Total			$237.70
		4N821574	Internal Labor		$237.70
		4N821574 Total			$237.70
		4N821582	Internal Labor		$118.85
		4N821582 Total			$118.85
		4N821586	Internal Labor		$118.85
		4N821586 Total			$118.85
		4N821595	Internal Labor		$118.85
		4N821595 Total			$118.85
		4N821612	Internal Labor		$2,977.59
		4N821612 Total			$2,977.59
		4N821630	Internal Labor		$119.62
		4N821630 Total			$119.62
		4N821631	Internal Labor		$59.81
		4N821631 Total			$59.81
		4N821640	Internal Labor	0	-$14.22
		4N821640 Total		0	-$14.22
		4N821645	Internal Labor	[redacted]	$118.85
		4N821645 Total			$118.85
		4N821669	Internal Labor	0	$0.00
		4N821669 Total		0	$0.00
		4N821670	Internal Labor	[redacted]	$628.12
		4N821670 Total			$628.12
		4N821671	Internal Labor	0	-$0.12
		4N821671 Total		0	-$0.12
		4N821697	Internal Labor	[redacted]	$237.70

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4N821697 Total			$237.70
		4N821701	Internal Labor		$5,643.59
		4N821701 Total			$5,643.59
		4N821703	Internal Labor		$237.70
		4N821703 Total			$237.70
		4N821704	Internal Labor		$118.85
		4N821704 Total			$118.85
		4N821718	Internal Labor	0	$0.00
		4N821718 Total		0	$0.00
		4N821742	Internal Labor		$811.34
		4N821742 Total			$811.34
		4N821758	Internal Labor		$4,087.57
		4N821758 Total			$4,087.57
		4N821773	Internal Labor		$2,576.97
		4N821773 Total			$2,576.97
		4N821783	Internal Labor	0	-$0.05
		4N821783 Total		0	-$0.05
		4N821835	Internal Labor	0	$1.15
		4N821835 Total		0	$1.15
		4N821843	Internal Labor	0	$0.16
		4N821843 Total		0	$0.16
		4N821847	Internal Labor		-$64.20
		4N821847 Total			-$64.20
		4N821848	Internal Labor		$607.50
		4N821848 Total			$607.50
		4N821867	Internal Labor	0	-$20.61
		4N821867 Total		0	-$20.61
		4N821868	Internal Labor		$5,123.84
		4N821868 Total			$5,123.84
		4N821899	Internal Labor		$873.81
		4N821899 Total			$873.81
		4N821902	Internal Labor		$418.42
		4N821902 Total			$418.42
		4N821903	Internal Labor		$111.40
		4N821903 Total			$111.40
		4N821914	Internal Labor		-$46.04
		4N821914 Total			-$46.04
		4N821915	Internal Labor	0	-$0.01
		4N821915 Total		0	-$0.01
		4N821919	Internal Labor		$134.23
		4N821919 Total			$134.23
		4N821923	Internal Labor	0	$0.00
		4N821923 Total		0	$0.00
		4N821925	Internal Labor		$118.85
		4N821925 Total			$118.85
		4N821926	Internal Labor		$118.85
		4N821926 Total			$118.85
		4N821927	Internal Labor		$56.83
		4N821927 Total			$56.83
		4N821929	Internal Labor		$99.93
		4N821929 Total			$99.93
		4N821942	Internal Labor	0	$5.45
		4N821942 Total		0	$5.45
		4N821948	Internal Labor		$1,349.64
		4N821948 Total			$1,349.64
		4N821974	Internal Labor		$505.21
		4N821974 Total			$505.21

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4N821979	Internal Labor	0	-$0.05
		4N821979 Total		0	-$0.05
		4N821981	Internal Labor	[redacted]	$651.61
		4N821981 Total			$651.61
		4N821984	Internal Labor	0	-$0.02
		4N821984 Total		0	-$0.02
		4N821994	Internal Labor	[redacted]	$1,707.13
		4N821994 Total			$1,707.13
		4N822000	Internal Labor	0	-$0.11
		4N822000 Total		0	-$0.11
		4N822032	Internal Labor	[redacted]	$375.99
		4N822032 Total			$375.99
		4N822069	Internal Labor	0	-$0.16
		4N822069 Total		0	-$0.16
		4N822074	Internal Labor	[redacted]	$10,052.62
		4N822074 Total			$10,052.62
		4N822076	Internal Labor		$82.01
		4N822076 Total			$82.01
		4N822078	Internal Labor		$2,279.72
		4N822078 Total			$2,279.72
		4N822079	Internal Labor		$291.32
		4N822079 Total			$291.32
		4N822104	Internal Labor	0	$0.78
		4N822104 Total		0	$0.78
		4N822109	Internal Labor	0	-$0.21
		4N822109 Total		0	-$0.21
		4N822117	Internal Labor	0	-$42.80
		4N822117 Total		0	-$42.80
		4N822148	Internal Labor		-$46.04
		4N822148 Total			-$46.04
		4N822149	Internal Labor		$692.64
		4N822149 Total			$692.64
		4N822151	Internal Labor		$513.38
		4N822151 Total			$513.38
		4N822164	Internal Labor		$121.66
		4N822164 Total			$121.66
		4N822166	Internal Labor	0	-$0.01
		4N822166 Total		0	-$0.01
		4N822175	Internal Labor	[redacted]	$1,262.61
		4N822175 Total			$1,262.61
		4N822182	Internal Labor	0	-$0.34
		4N822182 Total		0	-$0.34
		4N822185	Internal Labor	[redacted]	$503.04
		4N822185 Total			$503.04
		4N822249	Internal Labor	0	-$4.11
		4N822249 Total		0	-$4.11
		4N822250	Internal Labor	[redacted]	$1,176.52
		4N822250 Total			$1,176.52
		4N822254	Internal Labor		$300.78
		4N822254 Total			$300.78
		4N822261	Internal Labor		$946.52
		4N822261 Total			$946.52
		4N822265	Internal Labor		$47.54
		4N822265 Total			$47.54
		4N822266	Internal Labor		$1,494.03
		4N822266 Total			$1,494.03
		4N822277	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)	4N822277 Total		0	-$0.01
		4N822281	Internal Labor	[redacted]	$2,412.66
		4N822281 Total		[redacted]	$2,412.66
		4N822288	Internal Labor	[redacted]	$859.95
		4N822288 Total		[redacted]	$859.95
		4N822323	Internal Labor	[redacted]	$271.71
		4N822323 Total		[redacted]	$271.71
		4N822334	Internal Labor	[redacted]	$8,563.25
		4N822334 Total		[redacted]	$8,563.25
		4N822336	Internal Labor	[redacted]	$423.11
		4N822336 Total		[redacted]	$423.11
		4N822338	Internal Labor	[redacted]	$17,956.11
		4N822338 Total		[redacted]	$17,956.11
		4N822342	Internal Labor	0	$0.00
		4N822342 Total		0	$0.00
		4N822349	Internal Labor	[redacted]	$1,660.99
		4N822349 Total		[redacted]	$1,660.99
		4N822356	Internal Labor	[redacted]	$1,639.02
		4N822356 Total		[redacted]	$1,639.02
		4N822458	Internal Labor	[redacted]	$1,173.57
		4N822458 Total		[redacted]	$1,173.57
		4N822466	Internal Labor	[redacted]	$1,234.65
		4N822466 Total		[redacted]	$1,234.65
		4N822497	Internal Labor	0	-$0.18
		4N822497 Total		0	-$0.18
		4N822515	Internal Labor	[redacted]	$130.18
		4N822515 Total		[redacted]	$130.18
		4N822523	Internal Labor	[redacted]	$201.40
		4N822523 Total		[redacted]	$201.40
		4N822528	Internal Labor	[redacted]	$1,090.50
		4N822528 Total		[redacted]	$1,090.50
		4N822541	Internal Labor	0	-$1.18
		4N822541 Total		0	-$1.18
		4N822543	Internal Labor	[redacted]	$2,290.36
		4N822543 Total		[redacted]	$2,290.36
		4N822564	Internal Labor	[redacted]	$714.61
		4N822564 Total		[redacted]	$714.61
		4N822573	Internal Labor	0	$0.00
		4N822573 Total		0	$0.00
		4N822580	Internal Labor	[redacted]	$1,225.48
		4N822580 Total		[redacted]	$1,225.48
		4N822591	Internal Labor	[redacted]	$924.90
		4N822591 Total		[redacted]	$924.90
		4N822592	Internal Labor	[redacted]	$397.12
		4N822592 Total		[redacted]	$397.12
		4N822595	Internal Labor	[redacted]	$1,255.30
		4N822595 Total		[redacted]	$1,255.30
		4N822610	Internal Labor	[redacted]	$971.06
		4N822610 Total		[redacted]	$971.06
		4N822613	Internal Labor	[redacted]	$228.98
		4N822613 Total		[redacted]	$228.98
		4N822614	Internal Labor	[redacted]	$184.16
		4N822614 Total		[redacted]	$184.16
		4N822622	Internal Labor	[redacted]	$369.82
		4N822622 Total		[redacted]	$369.82
		4N822658	Internal Labor	[redacted]	$400.07
		4N822658 Total		[redacted]	$400.07

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4N920015	Internal Labor	0	$0.00
		4N920015 Total		0	$0.00
		4N920022	Internal Labor	[redacted]	$1,256.84
		4N920022 Total			$1,256.84
		4N920040	Internal Labor		$92.69
		4N920040 Total			$92.69
		4N920046	Internal Labor		$230.20
		4N920046 Total			$230.20
		4N920061	Internal Labor		$82.71
		4N920061 Total			$82.71
		4N920065	Internal Labor		$484.94
		4N920065 Total			$484.94
		4N920072	Internal Labor	0	$0.00
		4N920072 Total		0	$0.00
		4N920076	Internal Labor	[redacted]	$23.02
		4N920076 Total			$23.02
		4N920077	Internal Labor		$23.02
		4N920077 Total			$23.02
		4N920079	Internal Labor		$806.92
		4N920079 Total			$806.92
		4N920081	Internal Labor		$23.02
		4N920081 Total			$23.02
		4N920082	Internal Labor		$23.02
		4N920082 Total			$23.02
		4N920083	Internal Labor		$46.04
		4N920083 Total			$46.04
		4N920084	Internal Labor		$23.02
		4N920084 Total			$23.02
		4N920091	Internal Labor		$1,428.20
		4N920091 Total			$1,428.20
		4N920095	Internal Labor		$23.02
		4N920095 Total			$23.02
		4N920097	Internal Labor		$655.94
		4N920097 Total			$655.94
		4N920102	Internal Labor		$2,108.46
		4N920102 Total			$2,108.46
		4N920103	Internal Labor		$46.04
		4N920103 Total			$46.04
		4N920107	Internal Labor		$46.04
		4N920107 Total			$46.04
		4N920108	Internal Labor		$46.04
		4N920108 Total			$46.04
		4N920109	Internal Labor	0	$0.00
		4N920109 Total		0	$0.00
		4N920113	Internal Labor	[redacted]	$668.84
		4N920113 Total			$668.84
		4N920114	Internal Labor		$46.04
		4N920114 Total			$46.04
		4N920116	Internal Labor		$46.04
		4N920116 Total			$46.04
		4N920122	Internal Labor		$46.04
		4N920122 Total			$46.04
		4N920134	Internal Labor		$672.46
		4N920134 Total			$672.46
		4N920137	Internal Labor		$184.16
		4N920137 Total			$184.16
		4N920138	Internal Labor		$46.04

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	4N920138 Total			$46.04
		4N920146	Internal Labor		$46.04
		4N920146 Total			$46.04
		4N920152	Internal Labor		$86.42
		4N920152 Total			$86.42
		4N920165	Internal Labor		$5,786.56
		4N920165 Total			$5,786.56
		4N920173	Internal Labor		$937.20
		4N920173 Total			$937.20
		4N920179	Internal Labor		$46.04
		4N920179 Total			$46.04
		4N920193	Internal Labor		$2,652.93
		4N920193 Total			$2,652.93
		4N920199	Internal Labor		$92.08
		4N920199 Total			$92.08
		4N920200	Internal Labor		$1,284.88
		4N920200 Total			$1,284.88
		4N920213	Internal Labor	0	$526.38
		4N920213 Total		0	$526.38
		4N920227	Internal Labor		$92.08
		4N920227 Total			$92.08
		4N920234	Internal Labor		$23.02
		4N920234 Total			$23.02
		4N920235	Internal Labor		$23.02
		4N920235 Total			$23.02
		4N920236	Internal Labor		$384.74
		4N920236 Total			$384.74
		4N920238	Internal Labor		$78.38
		4N920238 Total			$78.38
		4N920239	Internal Labor		$23.02
		4N920239 Total			$23.02
		4N920240	Internal Labor		$134.23
		4N920240 Total			$134.23
		4N920241	Internal Labor		$23.02
		4N920241 Total			$23.02
		4N920243	Internal Labor		$23.02
		4N920243 Total			$23.02
		4N920244	Internal Labor		$1,044.82
		4N920244 Total			$1,044.82
		4N920245	Internal Labor		$201.55
		4N920245 Total			$201.55
		4N920248	Internal Labor		$46.04
		4N920248 Total			$46.04
		4N920249	Internal Labor		$46.04
		4N920249 Total			$46.04
		4N920251	Internal Labor		$46.04
		4N920251 Total			$46.04
		4N920252	Internal Labor		$1,283.54
		4N920252 Total			$1,283.54
		4N920254	Internal Labor		$46.04
		4N920254 Total			$46.04
		4N920257	Internal Labor		$5,181.59
		4N920257 Total			$5,181.59
		4N920260	Internal Labor		$92.08
		4N920260 Total			$92.08
		4N920269	Internal Labor		$282.42
		4N920269 Total			$282.42

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4N920270	Internal Labor	[redacted]	$282.42
		4N920270 Total			$282.42
		4N920271	Internal Labor		$70.56
		4N920271 Total			$70.56
		4N920273	Internal Labor		$46.04
		4N920273 Total			$46.04
		4N920282	Internal Labor		$46.04
		4N920282 Total			$46.04
		4N920293	Internal Labor		$1,391.59
		4N920293 Total			$1,391.59
		4N920310	Internal Labor		$956.83
		4N920310 Total			$956.83
		4N920316	Internal Labor		$69.38
		4N920316 Total			$69.38
		4N920318	Internal Labor		$46.04
		4N920318 Total			$46.04
		4N920322	Internal Labor		$742.92
		4N920322 Total			$742.92
		4N920329	Internal Labor		$719.60
		4N920329 Total			$719.60
		4N920332	Internal Labor		$1,186.88
		4N920332 Total			$1,186.88
		4N920334	Internal Labor		$92.08
		4N920334 Total			$92.08
		4N920336	Internal Labor		$635.08
		4N920336 Total			$635.08
		4N920340	Internal Labor		$184.16
		4N920340 Total			$184.16
		4N920343	Internal Labor		$46.04
		4N920343 Total			$46.04
		4N920346	Internal Labor		$68.51
		4N920346 Total			$68.51
		4N920349	Internal Labor		$92.08
		4N920349 Total			$92.08
		4N920358	Internal Labor		$61.39
		4N920358 Total			$61.39
		4N920373	Internal Labor		$1,474.37
		4N920373 Total			$1,474.37
		4N920378	Internal Labor		$514.66
		4N920378 Total			$514.66
		4N920379	Internal Labor		$1,063.51
		4N920379 Total			$1,063.51
		4N920381	Internal Labor		$647.60
		4N920381 Total			$647.60
		4N920382	Internal Labor		$437.76
		4N920382 Total			$437.76
		4N920383	Internal Labor		$2,654.51
		4N920383 Total			$2,654.51
		4N920386	Internal Labor		$205.79
		4N920386 Total			$205.79
		4N920387	Internal Labor		$767.32
		4N920387 Total			$767.32
		4N920400	Internal Labor		$46.04
		4N920400 Total			$46.04
		4N920401	Internal Labor		$46.04
		4N920401 Total			$46.04
		4N920403	Internal Labor		$46.04

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4N920403 Total			$46.04
		4N920406	Internal Labor		$46.04
		4N920406 Total			$46.04
		4N920407	Internal Labor		$1,574.86
		4N920407 Total			$1,574.86
		4N920411	Internal Labor		$38.92
		4N920411 Total			$38.92
		4N920413	Internal Labor		$561.63
		4N920413 Total			$561.63
		4N920419	Internal Labor		$3,946.13
		4N920419 Total			$3,946.13
		4N920425	Internal Labor		$785.72
		4N920425 Total			$785.72
		4N920436	Internal Labor		$310.72
		4N920436 Total			$310.72
		4N920448	Internal Labor		$46.04
		4N920448 Total			$46.04
		4N920459	Internal Labor		$252.26
		4N920459 Total			$252.26
		4N920467	Internal Labor		$1,269.61
		4N920467 Total			$1,269.61
		4N920472	Internal Labor		$1,094.60
		4N920472 Total			$1,094.60
		4N920474	Internal Labor		$104.77
		4N920474 Total			$104.77
		4N920478	Internal Labor		$375.01
		4N920478 Total			$375.01
		4N920479	Internal Labor		$46.04
		4N920479 Total			$46.04
		4N920491	Internal Labor		$46.04
		4N920491 Total			$46.04
		4N920492	Internal Labor		$46.04
		4N920492 Total			$46.04
		4N920501	Internal Labor		$46.04
		4N920501 Total			$46.04
		4N920509	Internal Labor		$1,062.31
		4N920509 Total			$1,062.31
		4N920510	Internal Labor		$46.04
		4N920510 Total			$46.04
		4N920518	Internal Labor		$824.25
		4N920518 Total			$824.25
		4N920531	Internal Labor		$601.56
		4N920531 Total			$601.56
		4N920533	Internal Labor		$46.04
		4N920533 Total			$46.04
		4N920536	Internal Labor		$4,446.50
		4N920536 Total			$4,446.50
		4N920539	Internal Labor		$150.16
		4N920539 Total			$150.16
		4N920541	Internal Labor		$2,014.39
		4N920541 Total			$2,014.39
		4N920544	Internal Labor		$46.04
		4N920544 Total			$46.04
		4N920546	Internal Labor		$698.42
		4N920546 Total			$698.42
		4N920547	Internal Labor		$436.33
		4N920547 Total			$436.33

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4N920550	Internal Labor	[redacted]	$3,746.35
		4N920550 Total			$3,746.35
		4N920554	Internal Labor		$46.04
		4N920554 Total			$46.04
		4N920582	Internal Labor		$92.08
		4N920582 Total			$92.08
		4N920585	Internal Labor		$520.41
		4N920585 Total			$520.41
		4N920587	Internal Labor		$384.13
		4N920587 Total			$384.13
		4N920589	Internal Labor		$10,813.69
		4N920589 Total			$10,813.69
		4N920592	Internal Labor		$46.04
		4N920592 Total			$46.04
		4N920593	Internal Labor		$46.04
		4N920593 Total			$46.04
		4N920594	Internal Labor		$1,476.44
		4N920594 Total			$1,476.44
		4N920595	Internal Labor		$46.04
		4N920595 Total			$46.04
		4N920596	Internal Labor		$8,558.04
		4N920596 Total			$8,558.04
		4N920624	Internal Labor		$375.99
		4N920624 Total			$375.99
		4N920628	Internal Labor		$92.08
		4N920628 Total			$92.08
		4N920629	Internal Labor		$46.04
		4N920629 Total			$46.04
		4N920630	Internal Labor		$204.40
		4N920630 Total			$204.40
		4N920631	Internal Labor		$92.08
		4N920631 Total			$92.08
		4N920632	Internal Labor		$46.04
		4N920632 Total			$46.04
		4N920636	Internal Labor		$46.04
		4N920636 Total			$46.04
		4N920638	Internal Labor		$46.04
		4N920638 Total			$46.04
		4N920639	Internal Labor		$310.56
		4N920639 Total			$310.56
		4N920645	Internal Labor		$92.08
		4N920645 Total			$92.08
		4N920648	Internal Labor		$184.16
		4N920648 Total			$184.16
		4N920650	Internal Labor		$501.17
		4N920650 Total			$501.17
		4N920659	Internal Labor		$3,013.96
		4N920659 Total			$3,013.96
		4N920667	Internal Labor		$46.04
		4N920667 Total			$46.04
		4N920671	Internal Labor		$352.02
		4N920671 Total			$352.02
		4N920676	Internal Labor		$572.42
		4N920676 Total			$572.42
		4N920678	Internal Labor		$46.04
		4N920678 Total			$46.04
		4N920682	Internal Labor		$181.66

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	4N920682 Total			$181.66
		4N920684	Internal Labor		$647.03
		4N920684 Total			$647.03
		4N920687	Internal Labor		$1,202.70
		4N920687 Total			$1,202.70
		4N920691	Internal Labor		$416.72
		4N920691 Total			$416.72
		4N920694	Internal Labor		$439.44
		4N920694 Total			$439.44
		4N920695	Internal Labor		$1,126.30
		4N920695 Total			$1,126.30
		4N920699	Internal Labor		$92.08
		4N920699 Total			$92.08
		4N920700	Internal Labor		$250.48
		4N920700 Total			$250.48
		4N920702	Internal Labor		$78.43
		4N920702 Total			$78.43
		4N920710	Internal Labor		$393.23
		4N920710 Total			$393.23
		4N920712	Internal Labor		$531.88
		4N920712 Total			$531.88
		4N920719	Internal Labor		$1,325.34
		4N920719 Total			$1,325.34
		4N920724	Internal Labor		$467.06
		4N920724 Total			$467.06
		4N920733	Internal Labor		$46.04
		4N920733 Total			$46.04
		4N920736	Internal Labor		$132.30
		4N920736 Total			$132.30
		4N920737	Internal Labor		$92.08
		4N920737 Total			$92.08
		4N920756	Internal Labor		$303.30
		4N920756 Total			$303.30
		4N920759	Internal Labor		$1,520.89
		4N920759 Total			$1,520.89
		4N920765	Internal Labor		$786.44
		4N920765 Total			$786.44
		4N920768	Internal Labor		$94.73
		4N920768 Total			$94.73
		4N920771	Internal Labor		$343.89
		4N920771 Total			$343.89
		4N920772	Internal Labor		$92.08
		4N920772 Total			$92.08
		4N920779	Internal Labor		$92.08
		4N920779 Total			$92.08
		4N920793	Internal Labor		$417.42
		4N920793 Total			$417.42
		4N920802	Internal Labor		$92.08
		4N920802 Total			$92.08
		4N920803	Internal Labor		$92.08
		4N920803 Total			$92.08
		4N920823	Internal Labor		$92.08
		4N920823 Total			$92.08
		4N920825	Internal Labor		$4,289.41
		4N920825 Total			$4,289.41
		4N920826	Internal Labor		$551.28
		4N920826 Total			$551.28

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4N920832	Internal Labor	[redacted]	$177.20
		4N920832 Total			$177.20
		4N920838	Internal Labor		$403.60
		4N920838 Total			$403.60
		4N920839	Internal Labor		$776.07
		4N920839 Total			$776.07
		4N920841	Internal Labor		$46.04
		4N920841 Total			$46.04
		4N920842	Internal Labor		$424.32
		4N920842 Total			$424.32
		4N920843	Internal Labor		$642.71
		4N920843 Total			$642.71
		4N920851	Internal Labor		$1,920.60
		4N920851 Total			$1,920.60
		4N920858	Internal Labor		$1,829.19
		4N920858 Total			$1,829.19
		4N920864	Internal Labor		$1,151.70
		4N920864 Total			$1,151.70
		4N920866	Internal Labor		$3,706.63
		4N920866 Total			$3,706.63
		4N920870	Internal Labor		$92.08
		4N920870 Total			$92.08
		4N920872	Internal Labor		$618.22
		4N920872 Total			$618.22
		4N920882	Internal Labor		$187.92
		4N920882 Total			$187.92
		4N920887	Internal Labor		$641.79
		4N920887 Total			$641.79
		4N920890	Internal Labor		$734.61
		4N920890 Total			$734.61
		4N920893	Internal Labor		$1,330.84
		4N920893 Total			$1,330.84
		4N920895	Internal Labor		$408.70
		4N920895 Total			$408.70
		4N920896	Internal Labor		$1,635.47
		4N920896 Total			$1,635.47
		4N920906	Internal Labor		$95.08
		4N920906 Total			$95.08
		4N920907	Internal Labor		$95.08
		4N920907 Total			$95.08
		4N920910	Internal Labor		$2,888.77
		4N920910 Total			$2,888.77
		4N920912	Internal Labor		$47.54
		4N920912 Total			$47.54
		4N920917	Internal Labor		$47.54
		4N920917 Total			$47.54
		4N920922	Internal Labor		$756.56
		4N920922 Total			$756.56
		4N920923	Internal Labor		$47.54
		4N920923 Total			$47.54
		4N920924	Internal Labor	0	$0.00
		4N920924 Total		0	$0.00
		4N920926	Internal Labor		$47.54
		4N920926 Total			$47.54
		4N920939	Internal Labor		$95.08
		4N920939 Total			$95.08
		4N920940	Internal Labor		$47.54

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	4N920940 Total			$47.54
		4N920941	Internal Labor		$47.54
		4N920941 Total			$47.54
		4N920942	Internal Labor		$910.45
		4N920942 Total			$910.45
		4N920943	Internal Labor		$37,010.89
		4N920943 Total			$37,010.89
		4N920944	Internal Labor		$129.07
		4N920944 Total			$129.07
		4N920949	Internal Labor		$513.38
		4N920949 Total			$513.38
		4N920950	Internal Labor		$347.22
		4N920950 Total			$347.22
		4N920962	Internal Labor		$47.54
		4N920962 Total			$47.54
		4N920964	Internal Labor		$95.08
		4N920964 Total			$95.08
		4N920967	Internal Labor		$92.11
		4N920967 Total			$92.11
		4N920971	Internal Labor		$361.66
		4N920971 Total			$361.66
		4N920973	Internal Labor		$47.54
		4N920973 Total			$47.54
		4N920979	Internal Labor		$47.54
		4N920979 Total			$47.54
		4N920988	Internal Labor		$75.13
		4N920988 Total			$75.13
		4N920989	Internal Labor		$95.08
		4N920989 Total			$95.08
		4N920991	Internal Labor		$95.08
		4N920991 Total			$95.08
		4N920993	Internal Labor		$332.76
		4N920993 Total			$332.76
		4N920997	Internal Labor		$299.64
		4N920997 Total			$299.64
		4N920998	Internal Labor		$727.11
		4N920998 Total			$727.11
		4N921001	Internal Labor		$47.54
		4N921001 Total			$47.54
		4N921007	Internal Labor		$1,954.92
		4N921007 Total			$1,954.92
		4N921014	Internal Labor		$3,266.48
		4N921014 Total			$3,266.48
		4N921019	Internal Labor		$1,025.60
		4N921019 Total			$1,025.60
		4N921024	Internal Labor		$95.08
		4N921024 Total			$95.08
		4N921032	Internal Labor		$47.54
		4N921032 Total			$47.54
		4N921035	Internal Labor		$668.66
		4N921035 Total			$668.66
		4N921036	Internal Labor		$658.79
		4N921036 Total			$658.79
		4N921037	Internal Labor		$47.54
		4N921037 Total			$47.54
		4N921038	Internal Labor		$47.54
		4N921038 Total			$47.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4N921041	Internal Labor	[redacted]	$1,010.25
		4N921041 Total			$1,010.25
		4N921043	Internal Labor		$200.84
		4N921043 Total			$200.84
		4N921045	Internal Labor		$523.57
		4N921045 Total			$523.57
		4N921050	Internal Labor		$811.28
		4N921050 Total			$811.28
		4N921052	Internal Labor		$132.52
		4N921052 Total			$132.52
		4N921055	Internal Labor		$142.62
		4N921055 Total			$142.62
		4N921058	Internal Labor		$360.18
		4N921058 Total			$360.18
		4N921059	Internal Labor		$47.54
		4N921059 Total			$47.54
		4N921069	Internal Labor		$107.38
		4N921069 Total			$107.38
		4N921070	Internal Labor		$491.28
		4N921070 Total			$491.28
		4N921072	Internal Labor		$47.54
		4N921072 Total			$47.54
		4N921073	Internal Labor		$511.80
		4N921073 Total			$511.80
		4N921075	Internal Labor		$315.80
		4N921075 Total			$315.80
		4N921077	Internal Labor		$47.54
		4N921077 Total			$47.54
		4N921088	Internal Labor		$95.08
		4N921088 Total			$95.08
		4N921090	Internal Labor		$47.54
		4N921090 Total			$47.54
		4N921103	Internal Labor		$47.54
		4N921103 Total			$47.54
		4N921106	Internal Labor		$153.30
		4N921106 Total			$153.30
		4N921109	Internal Labor		$781.04
		4N921109 Total			$781.04
		4N921112	Internal Labor		$47.54
		4N921112 Total			$47.54
		4N921114	Internal Labor		$2,125.51
		4N921114 Total			$2,125.51
		4N921115	Internal Labor		$47.54
		4N921115 Total			$47.54
		4N921116	Internal Labor		$47.54
		4N921116 Total			$47.54
		4N921118	Internal Labor		$95.08
		4N921118 Total			$95.08
		4N921119	Internal Labor		$647.33
		4N921119 Total			$647.33
		4N921126	Internal Labor		$47.54
		4N921126 Total			$47.54
		4N921134	Internal Labor		$392.07
		4N921134 Total			$392.07
		4N921136	Internal Labor		$149.74
		4N921136 Total			$149.74
		4N921140	Internal Labor		$47.54

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	4N921140 Total			$47.54
		4N921143	Internal Labor		$594.05
		4N921143 Total			$594.05
		4N921148	Internal Labor		$1,574.63
		4N921148 Total			$1,574.63
		4N921151	Internal Labor		$47.54
		4N921151 Total			$47.54
		4N921153	Internal Labor		$472.09
		4N921153 Total			$472.09
		4N921158	Internal Labor		$31.59
		4N921158 Total			$31.59
		4N921160	Internal Labor		$440.36
		4N921160 Total			$440.36
		4N921167	Internal Labor		$299.48
		4N921167 Total			$299.48
		4N921168	Internal Labor		$53.58
		4N921168 Total			$53.58
		4N921174	Internal Labor		$47.54
		4N921174 Total			$47.54
		4N921176	Internal Labor		$59.92
		4N921176 Total			$59.92
		4N921184	Internal Labor		$665.33
		4N921184 Total			$665.33
		4N921192	Internal Labor		$12,916.59
		4N921192 Total			$12,916.59
		4N921197	Internal Labor		$370.66
		4N921197 Total			$370.66
		4N921203	Internal Labor		$40.78
		4N921203 Total			$40.78
		4N921204	Internal Labor		$237.70
		4N921204 Total			$237.70
		4N921208	Internal Labor		$868.06
		4N921208 Total			$868.06
		4N921210	Internal Labor		$406.77
		4N921210 Total			$406.77
		4N921214	Internal Labor		$489.66
		4N921214 Total			$489.66
		4N921215	Internal Labor		$47.54
		4N921215 Total			$47.54
		4N921219	Internal Labor		$95.08
		4N921219 Total			$95.08
		4N921220	Internal Labor		$1,299.45
		4N921220 Total			$1,299.45
		4N921222	Internal Labor		$84.24
		4N921222 Total			$84.24
		4N921224	Internal Labor		$576.14
		4N921224 Total			$576.14
		4N921225	Internal Labor		$528.31
		4N921225 Total			$528.31
		4N921227	Internal Labor		$43.07
		4N921227 Total			$43.07
		4N921229	Internal Labor		$107.38
		4N921229 Total			$107.38
		4N921230	Internal Labor		$629.46
		4N921230 Total			$629.46
		4N921235	Internal Labor		$2,785.12
		4N921235 Total			$2,785.12

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4N921248	Internal Labor	[redacted]	$5,284.15
		4N921248 Total			$5,284.15
		4N921251	Internal Labor		$0.00
		4N921251 Total			$0.00
		4N921253	Internal Labor		$74.57
		4N921253 Total			$74.57
		4N921257	Internal Labor		$47.54
		4N921257 Total			$47.54
		4N921258	Internal Labor		$175.54
		4N921258 Total			$175.54
		4N921260	Internal Labor		$47.54
		4N921260 Total			$47.54
		4N921262	Internal Labor		$364.63
		4N921262 Total			$364.63
		4N921264	Internal Labor		$47.54
		4N921264 Total			$47.54
		4N921265	Internal Labor		$142.62
		4N921265 Total			$142.62
		4N921270	Internal Labor		$1,246.26
		4N921270 Total			$1,246.26
		4N921271	Internal Labor		$353.49
		4N921271 Total			$353.49
		4N921276	Internal Labor		$47.54
		4N921276 Total			$47.54
		4N921277	Internal Labor		$47.54
		4N921277 Total			$47.54
		4N921280	Internal Labor		$865.34
		4N921280 Total			$865.34
		4N921283	Internal Labor		$47.54
		4N921283 Total			$47.54
		4N921286	Internal Labor		$82.82
		4N921286 Total			$82.82
		4N921287	Internal Labor		$47.54
		4N921287 Total			$47.54
		4N921291	Internal Labor		$47.54
		4N921291 Total			$47.54
		4N921294	Internal Labor		$47.54
		4N921294 Total			$47.54
		4N921296	Internal Labor		$67.21
		4N921296 Total			$67.21
		4N921304	Internal Labor		$139.17
		4N921304 Total			$139.17
		4N921306	Internal Labor		$735.63
		4N921306 Total			$735.63
		4N921308	Internal Labor		$203.12
		4N921308 Total			$203.12
		4N921310	Internal Labor		$47.54
		4N921310 Total			$47.54
		4N921320	Internal Labor		$599.36
		4N921320 Total			$599.36
		4N921331	Internal Labor		$95.08
		4N921331 Total			$95.08
		4N921334	Internal Labor		$95.08
		4N921334 Total			$95.08
		4N921335	Internal Labor		$47.54
		4N921335 Total			$47.54
		4N921336	Internal Labor		$95.08

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	4N921336 Total			$95.08
		4N921345	Internal Labor		$710.76
		4N921345 Total			$710.76
		4N921350	Internal Labor		$67.24
		4N921350 Total			$67.24
		4N921352	Internal Labor		$933.90
		4N921352 Total			$933.90
		4N921353	Internal Labor		$95.08
		4N921353 Total			$95.08
		4N921354	Internal Labor		$959.20
		4N921354 Total			$959.20
		4N921366	Internal Labor		$47.54
		4N921366 Total			$47.54
		4N921367	Internal Labor		$47.54
		4N921367 Total			$47.54
		4N921370	Internal Labor		$849.16
		4N921370 Total			$849.16
		4N921375	Internal Labor		$77.81
		4N921375 Total			$77.81
		4N921388	Internal Labor		$765.44
		4N921388 Total			$765.44
		4N921394	Internal Labor		$93.16
		4N921394 Total			$93.16
		4N921397	Internal Labor		$71.31
		4N921397 Total			$71.31
		4N921402	Internal Labor		$90.43
		4N921402 Total			$90.43
		4N921407	Internal Labor		$47.54
		4N921407 Total			$47.54
		4N921409	Internal Labor		$368.40
		4N921409 Total			$368.40
		4N921412	Internal Labor		$107.38
		4N921412 Total			$107.38
		4N921413	Internal Labor		$146.59
		4N921413 Total			$146.59
		4N921424	Internal Labor		$47.54
		4N921424 Total			$47.54
		4N921428	Internal Labor		$527.70
		4N921428 Total			$527.70
		4N921437	Internal Labor		$149.09
		4N921437 Total			$149.09
		4N921439	Internal Labor		$95.08
		4N921439 Total			$95.08
		4N921440	Internal Labor		$95.08
		4N921440 Total			$95.08
		4N921450	Internal Labor		$1,418.49
		4N921450 Total			$1,418.49
		4N921452	Internal Labor		$477.06
		4N921452 Total			$477.06
		4N921453	Internal Labor		$47.54
		4N921453 Total			$47.54
		4N921464	Internal Labor		$206.12
		4N921464 Total			$206.12
		4N921466	Internal Labor		$694.50
		4N921466 Total			$694.50
		4N921471	Internal Labor		$214.76
		4N921471 Total			$214.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4N921479	Internal Labor	[redacted]	$47.54
		4N921479 Total			$47.54
		4N921480	Internal Labor		$78.55
		4N921480 Total			$78.55
		4N921484	Internal Labor		$196.81
		4N921484 Total			$196.81
		4N921485	Internal Labor		$47.54
		4N921485 Total			$47.54
		4N921491	Internal Labor		$89.88
		4N921491 Total			$89.88
		4N921502	Internal Labor		$47.54
		4N921502 Total			$47.54
		4N921504	Internal Labor	0	$0.00
		4N921504 Total		0	$0.00
		4N921506	Internal Labor	[redacted]	$47.54
		4N921506 Total			$47.54
		4N921507	Internal Labor		$246.64
		4N921507 Total			$246.64
		4N921509	Internal Labor		$47.54
		4N921509 Total			$47.54
		4N921512	Internal Labor		$47.54
		4N921512 Total			$47.54
		4N921515	Internal Labor		$91.20
		4N921515 Total			$91.20
		4N921518	Internal Labor		$560.92
		4N921518 Total			$560.92
		4N921522	Internal Labor		$53.69
		4N921522 Total			$53.69
		4N921524	Internal Labor		$487.85
		4N921524 Total			$487.85
		4N921526	Internal Labor		$53.69
		4N921526 Total			$53.69
		4N921528	Internal Labor		$196.06
		4N921528 Total			$196.06
		4N921533	Internal Labor		$258.62
		4N921533 Total			$258.62
		4N921534	Internal Labor		$404.12
		4N921534 Total			$404.12
		4N921537	Internal Labor		$53.69
		4N921537 Total			$53.69
		4N921546	Internal Labor		$698.30
		4N921546 Total			$698.30
		4N921550	Internal Labor		$554.22
		4N921550 Total			$554.22
		4N921559	Internal Labor		$190.16
		4N921559 Total			$190.16
		4N921562	Internal Labor		$53.69
		4N921562 Total			$53.69
		4N921563	Internal Labor		$53.69
		4N921563 Total			$53.69
		4N921564	Internal Labor	0	$0.00
		4N921564 Total		0	$0.00
		4N921565	Internal Labor	[redacted]	$53.69
		4N921565 Total			$53.69
		4N921573	Internal Labor		$150.54
		4N921573 Total			$150.54
		4N921583	Internal Labor		$581.28

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	4N921583 Total			$581.28
		4N921587	Internal Labor		$1,191.39
		4N921587 Total			$1,191.39
		4N921601	Internal Labor		$47.54
		4N921601 Total			$47.54
		4N921603	Internal Labor		$712.24
		4N921603 Total			$712.24
		4N921607	Internal Labor		$24.80
		4N921607 Total			$24.80
		4N921611	Internal Labor		$47.54
		4N921611 Total			$47.54
		4N921620	Internal Labor		$911.94
		4N921620 Total			$911.94
		4N921621	Internal Labor		$95.08
		4N921621 Total			$95.08
		4N921623	Internal Labor		$95.08
		4N921623 Total			$95.08
		4N921625	Internal Labor		$47.54
		4N921625 Total			$47.54
		4N921626	Internal Labor		$586.26
		4N921626 Total			$586.26
		4N921630	Internal Labor		$1,202.16
		4N921630 Total			$1,202.16
		4N921635	Internal Labor		$47.54
		4N921635 Total			$47.54
		4N921646	Internal Labor		$95.08
		4N921646 Total			$95.08
		4N921650	Internal Labor		$95.08
		4N921650 Total			$95.08
		4N921652	Internal Labor		$95.08
		4N921652 Total			$95.08
		4N921666	Internal Labor		$95.08
		4N921666 Total			$95.08
		4N921670	Internal Labor		$53.69
		4N921670 Total			$53.69
		4N921677	Internal Labor		$101.23
		4N921677 Total			$101.23
		4N921678	Internal Labor		$147.34
		4N921678 Total			$147.34
		4N921680	Internal Labor		$182.64
		4N921680 Total			$182.64
		4N921685	Internal Labor		$47.54
		4N921685 Total			$47.54
		4N921691	Internal Labor		$47.54
		4N921691 Total			$47.54
		4N921694	Internal Labor		$47.54
		4N921694 Total			$47.54
		4N921695	Internal Labor		$31.22
		4N921695 Total			$31.22
		4N921699	Internal Labor		$47.54
		4N921699 Total			$47.54
		4N921717	Internal Labor		$87.90
		4N921717 Total			$87.90
		4N921721	Internal Labor		$1,378.57
		4N921721 Total			$1,378.57
		4N921722	Internal Labor		$47.54
		4N921722 Total			$47.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4N921723	Internal Labor	[redacted]	$47.54
		4N921723 Total			$47.54
		4N921724	Internal Labor		$47.54
		4N921724 Total			$47.54
		4N921725	Internal Labor		$424.66
		4N921725 Total			$424.66
		4N921734	Internal Labor		$456.34
		4N921734 Total			$456.34
		4N921740	Internal Labor		$331.43
		4N921740 Total			$331.43
		4N921749	Internal Labor		$95.08
		4N921749 Total			$95.08
		4N921752	Internal Labor		$970.12
		4N921752 Total			$970.12
		4N921758	Internal Labor		$47.54
		4N921758 Total			$47.54
		4N921761	Internal Labor		$95.08
		4N921761 Total			$95.08
		4N921763	Internal Labor		$712.70
		4N921763 Total			$712.70
		4N921771	Internal Labor		$417.32
		4N921771 Total			$417.32
		4N921772	Internal Labor		$166.98
		4N921772 Total			$166.98
		4N921777	Internal Labor		$95.08
		4N921777 Total			$95.08
		4N921781	Internal Labor		$1,036.22
		4N921781 Total			$1,036.22
		4N921782	Internal Labor		$916.88
		4N921782 Total			$916.88
		4N921796	Internal Labor		$2,329.16
		4N921796 Total			$2,329.16
		4N921797	Internal Labor		$47.54
		4N921797 Total			$47.54
		4N921799	Internal Labor		$101.23
		4N921799 Total			$101.23
		4N921800	Internal Labor		$47.54
		4N921800 Total			$47.54
		4N921805	Internal Labor		$47.54
		4N921805 Total			$47.54
		4N921807	Internal Labor		$47.54
		4N921807 Total			$47.54
		4N921808	Internal Labor		$47.54
		4N921808 Total			$47.54
		4N921814	Internal Labor		$118.85
		4N921814 Total			$118.85
		4N921815	Internal Labor		$118.85
		4N921815 Total			$118.85
		4N921818	Internal Labor		$47.54
		4N921818 Total			$47.54
		4N921819	Internal Labor		$5,372.78
		4N921819 Total			$5,372.78
		4N921823	Internal Labor		$141.30
		4N921823 Total			$141.30
		4N921824	Internal Labor		$47.54
		4N921824 Total			$47.54
		4N921827	Internal Labor		$608.35

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4N921827 Total			$608.35
		4N921842	Internal Labor		$107.38
		4N921842 Total			$107.38
		4N921854	Internal Labor		$47.54
		4N921854 Total			$47.54
		4N921856	Internal Labor		$47.54
		4N921856 Total			$47.54
		4N921857	Internal Labor		$53.69
		4N921857 Total			$53.69
		4N921861	Internal Labor		$95.08
		4N921861 Total			$95.08
		4N921862	Internal Labor		$142.62
		4N921862 Total			$142.62
		4N921870	Internal Labor		$47.54
		4N921870 Total			$47.54
		4N921877	Internal Labor		$330.17
		4N921877 Total			$330.17
		4N921884	Internal Labor		$38.21
		4N921884 Total			$38.21
		4N921893	Internal Labor		$164.78
		4N921893 Total			$164.78
		4N921901	Internal Labor		$139.78
		4N921901 Total			$139.78
		4N921906	Internal Labor		$53.69
		4N921906 Total			$53.69
		4N921907	Internal Labor		$53.69
		4N921907 Total			$53.69
		4N921908	Internal Labor		$53.69
		4N921908 Total			$53.69
		4N921927	Internal Labor		$95.08
		4N921927 Total			$95.08
		4N921929	Internal Labor		$95.08
		4N921929 Total			$95.08
		4N921933	Internal Labor		$640.13
		4N921933 Total			$640.13
		4N921937	Internal Labor		$47.54
		4N921937 Total			$47.54
		4N921942	Internal Labor		$424.66
		4N921942 Total			$424.66
		4N921946	Internal Labor		$134.23
		4N921946 Total			$134.23
		4N921958	Internal Labor		$118.85
		4N921958 Total			$118.85
		4N921962	Internal Labor		$1,206.02
		4N921962 Total			$1,206.02
		4N921963	Internal Labor		$349.15
		4N921963 Total			$349.15
		4N921965	Internal Labor		$47.54
		4N921965 Total			$47.54
		4N921974	Internal Labor		$29.17
		4N921974 Total			$29.17
		4N921981	Internal Labor		$53.69
		4N921981 Total			$53.69
		4N921982	Internal Labor		$80.54
		4N921982 Total			$80.54
		4N921983	Internal Labor		$26.85
		4N921983 Total			$26.85

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4N921988	Internal Labor	[redacted]	$465.03
		4N921988 Total			$465.03
		4N921993	Internal Labor		$47.03
		4N921993 Total			$47.03
		4N922004	Internal Labor		$39.24
		4N922004 Total			$39.24
		4N922015	Internal Labor		$95.08
		4N922015 Total			$95.08
		4N922017	Internal Labor		$762.53
		4N922017 Total			$762.53
		4N922044	Internal Labor		$47.54
		4N922044 Total			$47.54
		4N922047	Internal Labor		$93.89
		4N922047 Total			$93.89
		4N922049	Internal Labor		$47.54
		4N922049 Total			$47.54
		4N922056	Internal Labor		$53.69
		4N922056 Total			$53.69
		4N922057	Internal Labor		$53.69
		4N922057 Total			$53.69
		4N922065	Internal Labor		$47.54
		4N922065 Total			$47.54
		4N922066	Internal Labor		$47.54
		4N922066 Total			$47.54
		4N922068	Internal Labor		$47.54
		4N922068 Total			$47.54
		4N922073	Internal Labor		$47.54
		4N922073 Total			$47.54
		4N922074	Internal Labor		$47.54
		4N922074 Total			$47.54
		4N922082	Internal Labor		$47.54
		4N922082 Total			$47.54
		4N922085	Internal Labor		$47.54
		4N922085 Total			$47.54
		4N922086	Internal Labor		$47.54
		4N922086 Total			$47.54
		4N922087	Internal Labor		$47.54
		4N922087 Total			$47.54
		4N922091	Internal Labor		$47.54
		4N922091 Total			$47.54
		4N922127	Internal Labor		$221.34
		4N922127 Total			$221.34
		4N922133	Internal Labor		$95.08
		4N922133 Total			$95.08
		4N922137	Internal Labor		$47.54
		4N922137 Total			$47.54
		4N922161	Internal Labor		$47.54
		4N922161 Total			$47.54
		4N922162	Internal Labor		$47.54
		4N922162 Total			$47.54
		5D220055	Internal Labor	0	-$51.88
		5D220055 Total		0	-$51.88
		5D220125	Internal Labor		$465.80
		5D220125 Total			$465.80
		5D320859	Internal Labor		-$46.53
		5D320859 Total			-$46.53
		5D420130	Internal Labor		-$84.20

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5D420130 Total			-$84.20
		5D421044	Internal Labor		-$61.90
		5D421044 Total			-$61.90
		5D421151	Internal Labor		-$41.52
		5D421151 Total			-$41.52
		5D520393	Internal Labor		-$41.52
		5D520393 Total			-$41.52
		5D520570	Internal Labor		-$429.77
		5D520570 Total			-$429.77
		5D520686	Internal Labor	0	$6.25
		5D520686 Total		0	$6.25
		5D520818	Internal Labor		-$83.04
		5D520818 Total			-$83.04
		5D520861	Internal Labor		-$133.27
		5D520861 Total			-$133.27
		5D521097	Internal Labor		-$456.18
		5D521097 Total			-$456.18
		5D620152	Internal Labor		-$240.06
		5D620152 Total			-$240.06
		5D620836	Internal Labor		$32,303.71
		5D620836 Total			$32,303.71
		5D620859	Internal Labor		$1,831.76
		5D620859 Total			$1,831.76
		5D621215	Internal Labor		-$265.59
		5D621215 Total			-$265.59
		5D720041	Internal Labor	0	-$2.17
		5D720041 Total		0	-$2.17
		5D720164	Internal Labor		-$112.15
		5D720164 Total			-$112.15
		5D720389	Internal Labor		-$682.02
		5D720389 Total			-$682.02
		5D720454	Internal Labor		-$112.22
		5D720454 Total			-$112.22
		5D720717	Internal Labor		$172.71
		5D720717 Total			$172.71
		5D720754	Internal Labor		-$183.75
		5D720754 Total			-$183.75
		5D721009	Internal Labor		-$154.92
		5D721009 Total			-$154.92
		5D721010	Internal Labor		-$164.40
		5D721010 Total			-$164.40
		5D721124	Internal Labor		$333.69
		5D721124 Total			$333.69
		5D721144	Internal Labor	0	-$8.00
		5D721144 Total		0	-$8.00
		5D721152	Internal Labor		-$106.31
		5D721152 Total			-$106.31
		5D721215	Internal Labor		-$312.90
		5D721215 Total			-$312.90
		5D721245	Internal Labor	0	$0.00
		5D721245 Total		0	$0.00
		5D721322	Internal Labor	0	$0.02
		5D721322 Total		0	$0.02
		5D721348	Internal Labor		-$51.93
		5D721348 Total			-$51.93
		5D721363	Internal Labor		$541.34
		5D721363 Total			$541.34

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5D820005	Internal Labor	[redacted]	-$424.65
		5D820005 Total			-$424.65
		5D820068	Internal Labor		$2,629.21
		5D820068 Total			$2,629.21
		5D820120	Internal Labor		$610.31
		5D820120 Total			$610.31
		5D820160	Internal Labor		$776.07
		5D820160 Total			$776.07
		5D820185	Internal Labor		$298.14
		5D820185 Total			$298.14
		5D820186	Internal Labor		-$312.90
		5D820186 Total			-$312.90
		5D820361	Internal Labor		$456.81
		5D820361 Total			$456.81
		5D820367	Internal Labor		$787.86
		5D820367 Total			$787.86
		5D820400	Internal Labor	0	$0.03
		5D820400 Total		0	$0.03
		5D820422	Internal Labor	0	$1.73
		5D820422 Total		0	$1.73
		5D820562	Internal Labor	0	-$19.30
		5D820562 Total		0	-$19.30
		5D820570	Internal Labor	[redacted]	$2,077.38
		5D820570 Total			$2,077.38
		5D820702	Internal Labor	0	$0.00
		5D820702 Total		0	$0.00
		5D820703	Internal Labor	[redacted]	-$138.12
		5D820703 Total			-$138.12
		5D820712	Internal Labor	0	-$0.78
		5D820712 Total		0	-$0.78
		5D820717	Internal Labor	0	$0.00
		5D820717 Total		0	$0.00
		5D820722	Internal Labor	0	-$41.58
		5D820722 Total		0	-$41.58
		5D820725	Internal Labor	0	$0.00
		5D820725 Total		0	$0.00
		5D820787	Internal Labor	0	-$0.09
		5D820787 Total		0	-$0.09
		5D820842	Internal Labor	0	-$25.55
		5D820842 Total		0	-$25.55
		5D820851	Internal Labor	0	$10.85
		5D820851 Total		0	$10.85
		5D820878	Internal Labor	[redacted]	$168.94
		5D820878 Total			$168.94
		5D820882	Internal Labor	0	-$0.01
		5D820882 Total		0	-$0.01
		5D820898	Internal Labor	0	-$0.12
		5D820898 Total		0	-$0.12
		5D820956	Internal Labor	[redacted]	$802.42
		5D820956 Total			$802.42
		5D820958	Internal Labor		$1,309.50
		5D820958 Total			$1,309.50
		5D820969	Internal Labor	0	-$0.79
		5D820969 Total		0	-$0.79
		5D820990	Internal Labor	0	$0.00
		5D820990 Total		0	$0.00
		5D821006	Internal Labor	[redacted]	$629.98

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5D821006 Total		[redacted]	$629.98
		5D821011	Internal Labor		$32.26
		5D821011 Total			$32.26
		5D821013	Internal Labor	0	$0.01
		5D821013 Total		0	$0.01
		5D821019	Internal Labor	0	$0.01
		5D821019 Total		0	$0.01
		5D821038	Internal Labor	[redacted]	$581.44
		5D821038 Total			$581.44
		5D821043	Internal Labor		$606.94
		5D821043 Total			$606.94
		5D821052	Internal Labor	0	$0.01
		5D821052 Total		0	$0.01
		5D821056	Internal Labor	[redacted]	$791.48
		5D821056 Total			$791.48
		5D821057	Internal Labor		$279.02
		5D821057 Total			$279.02
		5D821060	Internal Labor		$602.35
		5D821060 Total			$602.35
		5D821067	Internal Labor	0	$8.43
		5D821067 Total		0	$8.43
		5D821069	Internal Labor	[redacted]	$284.36
		5D821069 Total			$284.36
		5D821074	Internal Labor		$426.22
		5D821074 Total			$426.22
		5D821076	Internal Labor		$3,800.59
		5D821076 Total			$3,800.59
		5D821097	Internal Labor		$138.12
		5D821097 Total			$138.12
		5D821103	Internal Labor		$138.12
		5D821103 Total			$138.12
		5D821105	Internal Labor		$504.82
		5D821105 Total			$504.82
		5D821115	Internal Labor		$913.70
		5D821115 Total			$913.70
		5D821126	Internal Labor	0	-$0.01
		5D821126 Total		0	-$0.01
		5D821129	Internal Labor	[redacted]	$322.28
		5D821129 Total			$322.28
		5D821146	Internal Labor		$300.88
		5D821146 Total			$300.88
		5D821151	Internal Labor		$599.51
		5D821151 Total			$599.51
		5D821177	Internal Labor		$839.31
		5D821177 Total			$839.31
		5D821181	Internal Labor		$415.68
		5D821181 Total			$415.68
		5D821183	Internal Labor		$1,388.16
		5D821183 Total			$1,388.16
		5D821187	Internal Labor		$1,670.09
		5D821187 Total			$1,670.09
		5D821190	Internal Labor	0	$0.01
		5D821190 Total		0	$0.01
		5D821192	Internal Labor	[redacted]	$161.14
		5D821192 Total			$161.14
		5D821193	Internal Labor		$457.52
		5D821193 Total			$457.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5D821196	Internal Labor	[redacted]	$321.85
		5D821196 Total			$321.85
		5D821201	Internal Labor		$429.78
		5D821201 Total			$429.78
		5D821205	Internal Labor		$0.00
		5D821205 Total			$0.00
		5D821218	Internal Labor		$341.82
		5D821218 Total			$341.82
		5D821232	Internal Labor		$138.12
		5D821232 Total			$138.12
		5D821235	Internal Labor		$96.01
		5D821235 Total			$96.01
		5D821236	Internal Labor		$322.28
		5D821236 Total			$322.28
		5D821248	Internal Labor		$502.49
		5D821248 Total			$502.49
		5D821253	Internal Labor	0	$0.00
		5D821253 Total		0	$0.00
		5D821257	Internal Labor	[redacted]	$594.96
		5D821257 Total			$594.96
		5D821275	Internal Labor	0	$0.00
		5D821275 Total		0	$0.00
		5D821280	Internal Labor	0	-$1.17
		5D821280 Total		0	-$1.17
		5D821283	Internal Labor	0	$0.00
		5D821283 Total		0	$0.00
		5D821290	Internal Labor	[redacted]	$1,665.29
		5D821290 Total			$1,665.29
		5D821293	Internal Labor	0	$0.03
		5D821293 Total		0	$0.03
		5D821294	Internal Labor	0	-$0.01
		5D821294 Total		0	-$0.01
		5D821301	Internal Labor	[redacted]	$173.89
		5D821301 Total			$173.89
		5D821303	Internal Labor		$309.15
		5D821303 Total			$309.15
		5D821316	Internal Labor		$930.19
		5D821316 Total			$930.19
		5D821319	Internal Labor		$441.27
		5D821319 Total			$441.27
		5D821320	Internal Labor		$114.95
		5D821320 Total			$114.95
		5D821323	Internal Labor		$552.85
		5D821323 Total			$552.85
		5D821325	Internal Labor		$92.08
		5D821325 Total			$92.08
		5D821312	Internal Labor		$477.36
		5D821312 Total			$477.36
		5D821313	Internal Labor		$1,737.35
		5D821313 Total			$1,737.35
		5D821332	Internal Labor		$46.04
		5D821332 Total			$46.04
		5D821334	Internal Labor		$164.34
		5D821334 Total			$164.34
		5D821336	Internal Labor		$164.34
		5D821336 Total			$164.34
		5D821343	Internal Labor		$370.62

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5D821343 Total			$370.62
		5D920001	Internal Labor		$46.04
		5D920001 Total			$46.04
		5D920005	Internal Labor		$164.34
		5D920005 Total			$164.34
		5D920012	Internal Labor		$500.12
		5D920012 Total			$500.12
		5D920013	Internal Labor		$109.56
		5D920013 Total			$109.56
		5D920018	Internal Labor		$92.08
		5D920018 Total			$92.08
		5D920020	Internal Labor		$564.38
		5D920020 Total			$564.38
		5D920009	Internal Labor		$847.63
		5D920009 Total			$847.63
		5D920010	Internal Labor		$2,239.47
		5D920010 Total			$2,239.47
		5D920021	Internal Labor		$5,289.13
		5D920021 Total			$5,289.13
		5D920023	Internal Labor		$23.02
		5D920023 Total			$23.02
		5D920024	Internal Labor		$1,689.60
		5D920024 Total			$1,689.60
		5D920027	Internal Labor		$115.02
		5D920027 Total			$115.02
		5D920034	Internal Labor		$303.34
		5D920034 Total			$303.34
		5D920035	Internal Labor		$92.08
		5D920035 Total			$92.08
		5D920036	Internal Labor		$127.13
		5D920036 Total			$127.13
		5D920037	Internal Labor		$69.06
		5D920037 Total			$69.06
		5D920038	Internal Labor		$46.04
		5D920038 Total			$46.04
		5D920039	Internal Labor		$92.08
		5D920039 Total			$92.08
		5D920044	Internal Labor		$46.04
		5D920044 Total			$46.04
		5D920049	Internal Labor		$46.04
		5D920049 Total			$46.04
		5D920051	Internal Labor		$164.34
		5D920051 Total			$164.34
		5D920054	Internal Labor		$472.24
		5D920054 Total			$472.24
		5D920055	Internal Labor		$832.16
		5D920055 Total			$832.16
		5D920056	Internal Labor		$164.34
		5D920056 Total			$164.34
		5D920057	Internal Labor		$164.34
		5D920057 Total			$164.34
		5D920067	Internal Labor		$493.02
		5D920067 Total			$493.02
		5D920068	Internal Labor		$498.36
		5D920068 Total			$498.36
		5D920069	Internal Labor		$613.53
		5D920069 Total			$613.53

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5D920081	Internal Labor	[redacted]	$1,746.12
		5D920081 Total			$1,746.12
		5D920082	Internal Labor		$328.68
		5D920082 Total			$328.68
		5D920083	Internal Labor		$92.08
		5D920083 Total			$92.08
		5D920085	Internal Labor		$97.10
		5D920085 Total			$97.10
		5D920086	Internal Labor		$2,634.72
		5D920086 Total			$2,634.72
		5D920090	Internal Labor		$1,393.83
		5D920090 Total			$1,393.83
		5D920099	Internal Labor		$1,130.13
		5D920099 Total			$1,130.13
		5D920101	Internal Labor		$92.08
		5D920101 Total			$92.08
		5D920105	Internal Labor		$92.08
		5D920105 Total			$92.08
		5D920111	Internal Labor		$932.41
		5D920111 Total			$932.41
		5D920132	Internal Labor		$92.08
		5D920132 Total			$92.08
		5D920135	Internal Labor		$92.08
		5D920135 Total			$92.08
		5D920139	Internal Labor		$2,871.83
		5D920139 Total			$2,871.83
		5D920149	Internal Labor		$92.08
		5D920149 Total			$92.08
		5D920151	Internal Labor		$184.16
		5D920151 Total			$184.16
		5D920152	Internal Labor		$224.60
		5D920152 Total			$224.60
		5D920154	Internal Labor		$164.34
		5D920154 Total			$164.34
		5D920158	Internal Labor		$501.01
		5D920158 Total			$501.01
		5D920160	Internal Labor		$1,749.77
		5D920160 Total			$1,749.77
		5D920162	Internal Labor		$1,288.47
		5D920162 Total			$1,288.47
		5D920164	Internal Labor		$1,175.11
		5D920164 Total			$1,175.11
		5D920169	Internal Labor		$164.34
		5D920169 Total			$164.34
		5D920172	Internal Labor		$765.90
		5D920172 Total			$765.90
		5D920173	Internal Labor		$1,424.65
		5D920173 Total			$1,424.65
		5D920181	Internal Labor		$138.12
		5D920181 Total			$138.12
		5D920183	Internal Labor		$164.34
		5D920183 Total			$164.34
		5D920185	Internal Labor		$2,282.82
		5D920185 Total			$2,282.82
		5D920192	Internal Labor		$3,371.72
		5D920192 Total			$3,371.72
		5D920196	Internal Labor		$23.02

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5D920196 Total			$23.02
		5D920197	Internal Labor		$46.04
		5D920197 Total			$46.04
		5D920198	Internal Labor		$570.78
		5D920198 Total			$570.78
		5D920204	Internal Labor		$92.08
		5D920204 Total			$92.08
		5D920205	Internal Labor		$141.43
		5D920205 Total			$141.43
		5D920207	Internal Labor		$69.06
		5D920207 Total			$69.06
		5D920208	Internal Labor		$23.02
		5D920208 Total			$23.02
		5D920210	Internal Labor		$92.08
		5D920210 Total			$92.08
		5D920212	Internal Labor		$164.34
		5D920212 Total			$164.34
		5D920213	Internal Labor		$164.34
		5D920213 Total			$164.34
		5D920214	Internal Labor		$436.64
		5D920214 Total			$436.64
		5D920215	Internal Labor		$164.34
		5D920215 Total			$164.34
		5D920222	Internal Labor		$1,003.97
		5D920222 Total			$1,003.97
		5D920223	Internal Labor		$112.16
		5D920223 Total			$112.16
		5D920224	Internal Labor		$92.08
		5D920224 Total			$92.08
		5D920226	Internal Labor		$46.04
		5D920226 Total			$46.04
		5D920231	Internal Labor		$773.45
		5D920231 Total			$773.45
		5D920232	Internal Labor		$143.83
		5D920232 Total			$143.83
		5D920233	Internal Labor		$164.34
		5D920233 Total			$164.34
		5D920263	Internal Labor		$174.42
		5D920263 Total			$174.42
		5D920272	Internal Labor		$164.34
		5D920272 Total			$164.34
		5D920274	Internal Labor		$115.10
		5D920274 Total			$115.10
		5D920280	Internal Labor		$367.72
		5D920280 Total			$367.72
		5D920286	Internal Labor		$92.08
		5D920286 Total			$92.08
		5D920289	Internal Labor		$164.34
		5D920289 Total			$164.34
		5D920311	Internal Labor		$92.08
		5D920311 Total			$92.08
		5D920316	Internal Labor		$542.89
		5D920316 Total			$542.89
		5D920317	Internal Labor		$288.28
		5D920317 Total			$288.28
		5D920319	Internal Labor		$134.11
		5D920319 Total			$134.11

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5D920320	Internal Labor	[redacted]	$2,377.80
		5D920320 Total			$2,377.80
		5D920323	Internal Labor		$164.34
		5D920323 Total			$164.34
		5D920324	Internal Labor		$164.34
		5D920324 Total			$164.34
		5D920326	Internal Labor		$92.08
		5D920326 Total			$92.08
		5D920329	Internal Labor		$83.89
		5D920329 Total			$83.89
		5D920330	Internal Labor		$164.34
		5D920330 Total			$164.34
		5D920331	Internal Labor		$46.04
		5D920331 Total			$46.04
		5D920332	Internal Labor		$92.08
		5D920332 Total			$92.08
		5D920334	Internal Labor		$164.34
		5D920334 Total			$164.34
		5D920344	Internal Labor		$23.02
		5D920344 Total			$23.02
		5D920345	Internal Labor		$91.32
		5D920345 Total			$91.32
		5D920346	Internal Labor		$365.73
		5D920346 Total			$365.73
		5D920355	Internal Labor		$92.08
		5D920355 Total			$92.08
		5D920359	Internal Labor		$184.16
		5D920359 Total			$184.16
		5D920361	Internal Labor		$194.04
		5D920361 Total			$194.04
		5D920362	Internal Labor		$164.34
		5D920362 Total			$164.34
		5D920364	Internal Labor		$63.10
		5D920364 Total			$63.10
		5D920367	Internal Labor		$116.76
		5D920367 Total			$116.76
		5D920377	Internal Labor		$113.66
		5D920377 Total			$113.66
		5D920378	Internal Labor		$164.34
		5D920378 Total			$164.34
		5D920379	Internal Labor		$46.04
		5D920379 Total			$46.04
		5D920381	Internal Labor		$87.22
		5D920381 Total			$87.22
		5D920388	Internal Labor		$1,545.84
		5D920388 Total			$1,545.84
		5D920392	Internal Labor		$164.34
		5D920392 Total			$164.34
		5D920393	Internal Labor		$1,667.16
		5D920393 Total			$1,667.16
		5D920394	Internal Labor		$560.73
		5D920394 Total			$560.73
		5D920395	Internal Labor		$46.04
		5D920395 Total			$46.04
		5D920398	Internal Labor		$1,145.32
		5D920398 Total			$1,145.32
		5D920403	Internal Labor		$164.34

funding project	CSTMER				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	5D920403 Total			$164.34
		5D920415	Internal Labor		$46.04
		5D920415 Total			$46.04
		5D920420	Internal Labor		$809.97
		5D920420 Total			$809.97
		5D920431	Internal Labor		$911.45
		5D920431 Total			$911.45
		5D920434	Internal Labor		$711.30
		5D920434 Total			$711.30
		5D920436	Internal Labor		$429.32
		5D920436 Total			$429.32
		5D920437	Internal Labor		$69.06
		5D920437 Total			$69.06
		5D920439	Internal Labor		$184.16
		5D920439 Total			$184.16
		5D920443	Internal Labor		$503.34
		5D920443 Total			$503.34
		5D920448	Internal Labor		$1,932.12
		5D920448 Total			$1,932.12
		5D920461	Internal Labor		$527.54
		5D920461 Total			$527.54
		5D920469	Internal Labor		$164.34
		5D920469 Total			$164.34
		5D920473	Internal Labor		$92.08
		5D920473 Total			$92.08
		5D920479	Internal Labor		$1,924.52
		5D920479 Total			$1,924.52
		5D920483	Internal Labor		$1,245.46
		5D920483 Total			$1,245.46
		5D920488	Internal Labor		$354.59
		5D920488 Total			$354.59
		5D920493	Internal Labor		$92.08
		5D920493 Total			$92.08
		5D920495	Internal Labor		$445.93
		5D920495 Total			$445.93
		5D920496	Internal Labor		$47.54
		5D920496 Total			$47.54
		5D920497	Internal Labor		$164.34
		5D920497 Total			$164.34
		5D920499	Internal Labor		$1,666.55
		5D920499 Total			$1,666.55
		5D920500	Internal Labor		$695.19
		5D920500 Total			$695.19
		5D920501	Internal Labor		$109.56
		5D920501 Total			$109.56
		5D920508	Internal Labor		$184.16
		5D920508 Total			$184.16
		5D920510	Internal Labor		$606.32
		5D920510 Total			$606.32
		5D920512	Internal Labor		$190.16
		5D920512 Total			$190.16
		5D920516	Internal Labor		$5,955.58
		5D920516 Total			$5,955.58
		5D920517	Internal Labor		$2,386.54
		5D920517 Total			$2,386.54
		5D920519	Internal Labor		$187.39
		5D920519 Total			$187.39

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5D920520	Internal Labor	[redacted]	$380.32
		5D920520 Total			$380.32
		5D920524	Internal Labor		$1,053.52
		5D920524 Total			$1,053.52
		5D920527	Internal Labor		$566.14
		5D920527 Total			$566.14
		5D920528	Internal Labor		$164.34
		5D920528 Total			$164.34
		5D920550	Internal Labor		$219.12
		5D920550 Total			$219.12
		5D920554	Internal Labor		$95.08
		5D920554 Total			$95.08
		5D920555	Internal Labor		$905.99
		5D920555 Total			$905.99
		5D920564	Internal Labor		$151.23
		5D920564 Total			$151.23
		5D920566	Internal Labor		$92.08
		5D920566 Total			$92.08
		5D920573	Internal Labor		$779.40
		5D920573 Total			$779.40
		5D920578	Internal Labor		$171.31
		5D920578 Total			$171.31
		5D920579	Internal Labor		$169.68
		5D920579 Total			$169.68
		5D920584	Internal Labor		$715.83
		5D920584 Total			$715.83
		5D920585	Internal Labor		$128.63
		5D920585 Total			$128.63
		5D920593	Internal Labor		$723.13
		5D920593 Total			$723.13
		5D920597	Internal Labor		$509.16
		5D920597 Total			$509.16
		5D920598	Internal Labor		$185.27
		5D920598 Total			$185.27
		5D920600	Internal Labor		$485.29
		5D920600 Total			$485.29
		5D920601	Internal Labor		$1,949.23
		5D920601 Total			$1,949.23
		5D920616	Internal Labor		$445.93
		5D920616 Total			$445.93
		5D920620	Internal Labor		$692.81
		5D920620 Total			$692.81
		5D920622	Internal Labor		$169.68
		5D920622 Total			$169.68
		5D920626	Internal Labor		$23.77
		5D920626 Total			$23.77
		5D920627	Internal Labor		$759.51
		5D920627 Total			$759.51
		5D920629	Internal Labor		$711.67
		5D920629 Total			$711.67
		5D920632	Internal Labor		$761.18
		5D920632 Total			$761.18
		5D920633	Internal Labor		$1,114.56
		5D920633 Total			$1,114.56
		5D920634	Internal Labor		$23.77
		5D920634 Total			$23.77
		5D920636	Internal Labor		$47.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5D920636 Total			$47.54
		5D920641	Internal Labor		$47.54
		5D920641 Total			$47.54
		5D920645	Internal Labor		$169.68
		5D920645 Total			$169.68
		5D920650	Internal Labor		$339.36
		5D920650 Total			$339.36
		5D920651	Internal Labor		$169.68
		5D920651 Total			$169.68
		5D920652	Internal Labor		$190.16
		5D920652 Total			$190.16
		5D920660	Internal Labor		$367.28
		5D920660 Total			$367.28
		5D920666	Internal Labor		$776.44
		5D920666 Total			$776.44
		5D920667	Internal Labor		$23.77
		5D920667 Total			$23.77
		5D920669	Internal Labor		$169.68
		5D920669 Total			$169.68
		5D920674	Internal Labor		$423.79
		5D920674 Total			$423.79
		5D920676	Internal Labor		$71.31
		5D920676 Total			$71.31
		5D920680	Internal Labor		$981.92
		5D920680 Total			$981.92
		5D920681	Internal Labor		$361.41
		5D920681 Total			$361.41
		5D920682	Internal Labor		$819.37
		5D920682 Total			$819.37
		5D920685	Internal Labor		$47.54
		5D920685 Total			$47.54
		5D920686	Internal Labor		$229.31
		5D920686 Total			$229.31
		5D920687	Internal Labor		$47.54
		5D920687 Total			$47.54
		5D920688	Internal Labor		$95.08
		5D920688 Total			$95.08
		5D920695	Internal Labor		$358.98
		5D920695 Total			$358.98
		5D920696	Internal Labor		$1,115.76
		5D920696 Total			$1,115.76
		5D920697	Internal Labor		$47.54
		5D920697 Total			$47.54
		5D920708	Internal Labor		$968.54
		5D920708 Total			$968.54
		5D920709	Internal Labor		$23.77
		5D920709 Total			$23.77
		5D920710	Internal Labor		$23.77
		5D920710 Total			$23.77
		5D920714	Internal Labor		$464.47
		5D920714 Total			$464.47
		5D920726	Internal Labor		$315.80
		5D920726 Total			$315.80
		5D920760	Internal Labor		$363.08
		5D920760 Total			$363.08
		5D920761	Internal Labor		$190.16
		5D920761 Total			$190.16

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5D920762	Internal Labor	[redacted]	$190.16
		5D920762 Total			$190.16
		5D920781	Internal Labor		$176.22
		5D920781 Total			$176.22
		5D920782	Internal Labor		$71.31
		5D920782 Total			$71.31
		5D920783	Internal Labor		$47.54
		5D920783 Total			$47.54
		5D920784	Internal Labor		$114.03
		5D920784 Total			$114.03
		5D920785	Internal Labor		$95.08
		5D920785 Total			$95.08
		5D920786	Internal Labor		$47.54
		5D920786 Total			$47.54
		5D920794	Internal Labor		$2,221.83
		5D920794 Total			$2,221.83
		5D920798	Internal Labor		$288.41
		5D920798 Total			$288.41
		5D920799	Internal Labor		$153.71
		5D920799 Total			$153.71
		5D920803	Internal Labor		$564.30
		5D920803 Total			$564.30
		5D920813	Internal Labor		$190.16
		5D920813 Total			$190.16
		5D920817	Internal Labor		$190.16
		5D920817 Total			$190.16
		5D920819	Internal Labor		$656.00
		5D920819 Total			$656.00
		5D920829	Internal Labor		$285.24
		5D920829 Total			$285.24
		5D920835	Internal Labor		$23.77
		5D920835 Total			$23.77
		5D920836	Internal Labor		$71.31
		5D920836 Total			$71.31
		5D920837	Internal Labor		$71.31
		5D920837 Total			$71.31
		5D920838	Internal Labor		$47.54
		5D920838 Total			$47.54
		5D920839	Internal Labor		$47.54
		5D920839 Total			$47.54
		5D920840	Internal Labor		$47.54
		5D920840 Total			$47.54
		5D920841	Internal Labor		$47.54
		5D920841 Total			$47.54
		5D920844	Internal Labor		$47.54
		5D920844 Total			$47.54
		5D920845	Internal Labor		$499.81
		5D920845 Total			$499.81
		5D920852	Internal Labor		$95.08
		5D920852 Total			$95.08
		5D920855	Internal Labor		$95.08
		5D920855 Total			$95.08
		5D920859	Internal Labor		$69.15
		5D920859 Total			$69.15
		5D920886	Internal Labor		$1,969.21
		5D920886 Total			$1,969.21
		5D920889	Internal Labor		$190.16

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5D920889 Total			$190.16
		5D920893	Internal Labor		$121.15
		5D920893 Total			$121.15
		5D920895	Internal Labor		$339.36
		5D920895 Total			$339.36
		5D920896	Internal Labor		$339.36
		5D920896 Total			$339.36
		5D920897	Internal Labor		$75.00
		5D920897 Total			$75.00
		5D920900	Internal Labor		$47.54
		5D920900 Total			$47.54
		5D920904	Internal Labor		$47.54
		5D920904 Total			$47.54
		5D920908	Internal Labor		$179.21
		5D920908 Total			$179.21
		5D920913	Internal Labor		$47.54
		5D920913 Total			$47.54
		5D920914	Internal Labor		$638.49
		5D920914 Total			$638.49
		5D920916	Internal Labor		$657.72
		5D920916 Total			$657.72
		5D920918	Internal Labor		$98.99
		5D920918 Total			$98.99
		5D920922	Internal Labor		$169.68
		5D920922 Total			$169.68
		5D920929	Internal Labor		$190.16
		5D920929 Total			$190.16
		5D920931	Internal Labor		$16,238.82
		5D920931 Total			$16,238.82
		5D920938	Internal Labor		$95.08
		5D920938 Total			$95.08
		5D920940	Internal Labor		$71.31
		5D920940 Total			$71.31
		5D920941	Internal Labor		$47.54
		5D920941 Total			$47.54
		5D920949	Internal Labor		$23.77
		5D920949 Total			$23.77
		5D920950	Internal Labor		$151.54
		5D920950 Total			$151.54
		5D920951	Internal Labor	0	$0.00
		5D920951 Total		0	$0.00
		5D920954	Internal Labor		$169.68
		5D920954 Total			$169.68
		5D920971	Internal Labor		$515.20
		5D920971 Total			$515.20
		5D920972	Internal Labor		$47.25
		5D920972 Total			$47.25
		5D920973	Internal Labor		$470.37
		5D920973 Total			$470.37
		5D920974	Internal Labor		$75.34
		5D920974 Total			$75.34
		5D920975	Internal Labor		$627.13
		5D920975 Total			$627.13
		5D920982	Internal Labor		$47.54
		5D920982 Total			$47.54
		5D920985	Internal Labor		$47.54
		5D920985 Total			$47.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5D920989	Internal Labor	[redacted]	$1,013.90
		5D920989 Total			$1,013.90
		5D920993	Internal Labor		$454.70
		5D920993 Total			$454.70
		5D920996	Internal Labor		$47.54
		5D920996 Total			$47.54
		5D920997	Internal Labor		$722.28
		5D920997 Total			$722.28
		5D921003	Internal Labor		$169.68
		5D921003 Total			$169.68
		5D921005	Internal Labor		$47.54
		5D921005 Total			$47.54
		5D921007	Internal Labor		$47.54
		5D921007 Total			$47.54
		5D921008	Internal Labor		$47.54
		5D921008 Total			$47.54
		5D921009	Internal Labor		$427.58
		5D921009 Total			$427.58
		5D921010	Internal Labor		$190.16
		5D921010 Total			$190.16
		5D921012	Internal Labor		$226.24
		5D921012 Total			$226.24
		5D921013	Internal Labor		$518.49
		5D921013 Total			$518.49
		5D921014	Internal Labor		$423.63
		5D921014 Total			$423.63
		5D921019	Internal Labor		$90.72
		5D921019 Total			$90.72
		5D921021	Internal Labor		$95.08
		5D921021 Total			$95.08
		5D921022	Internal Labor		$2,165.11
		5D921022 Total			$2,165.11
		5D921024	Internal Labor		$523.38
		5D921024 Total			$523.38
		5D921026	Internal Labor		$190.16
		5D921026 Total			$190.16
		5D921028	Internal Labor		$47.54
		5D921028 Total			$47.54
		5D921030	Internal Labor		$113.12
		5D921030 Total			$113.12
		5D921032	Internal Labor		$557.68
		5D921032 Total			$557.68
		5D921034	Internal Labor		$169.68
		5D921034 Total			$169.68
		5D921037	Internal Labor		$819.32
		5D921037 Total			$819.32
		5D921040	Internal Labor		$23.77
		5D921040 Total			$23.77
		5D921043	Internal Labor		$77.70
		5D921043 Total			$77.70
		5D921044	Internal Labor		$800.56
		5D921044 Total			$800.56
		5D921045	Internal Labor		$118.85
		5D921045 Total			$118.85
		5D921048	Internal Labor		$23.77
		5D921048 Total			$23.77
		5D921050	Internal Labor		$969.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5D921050 Total			$969.52
		5D921059	Internal Labor		$94.59
		5D921059 Total			$94.59
		5D921062	Internal Labor		$47.54
		5D921062 Total			$47.54
		5D921063	Internal Labor		$71.31
		5D921063 Total			$71.31
		5D921065	Internal Labor		$169.68
		5D921065 Total			$169.68
		5D921067	Internal Labor		$1,015.98
		5D921067 Total			$1,015.98
		5D921079	Internal Labor		$169.68
		5D921079 Total			$169.68
		5D921081	Internal Labor		$2,899.83
		5D921081 Total			$2,899.83
		5D921087	Internal Labor		$95.08
		5D921087 Total			$95.08
		5D921089	Internal Labor		$169.68
		5D921089 Total			$169.68
		5D921093	Internal Labor		$95.08
		5D921093 Total			$95.08
		5D921094	Internal Labor		$271.66
		5D921094 Total			$271.66
		5D921095	Internal Labor		$1,270.51
		5D921095 Total			$1,270.51
		5D921097	Internal Labor		$139.84
		5D921097 Total			$139.84
		5D921099	Internal Labor		$1,997.81
		5D921099 Total			$1,997.81
		5D921103	Internal Labor		$117.51
		5D921103 Total			$117.51
		5D921106	Internal Labor		$645.98
		5D921106 Total			$645.98
		5D921109	Internal Labor		$907.07
		5D921109 Total			$907.07
		5D921111	Internal Labor		$1,911.40
		5D921111 Total			$1,911.40
		5D921126	Internal Labor		$2,482.53
		5D921126 Total			$2,482.53
		5D921128	Internal Labor		$120.32
		5D921128 Total			$120.32
		5D921136	Internal Labor		$169.68
		5D921136 Total			$169.68
		5D921137	Internal Labor		$714.21
		5D921137 Total			$714.21
		5D921138	Internal Labor		$169.68
		5D921138 Total			$169.68
		5D921144	Internal Labor		$932.20
		5D921144 Total			$932.20
		5D921146	Internal Labor		$346.43
		5D921146 Total			$346.43
		5D921147	Internal Labor		$95.08
		5D921147 Total			$95.08
		5D921148	Internal Labor		$169.68
		5D921148 Total			$169.68
		5D921151	Internal Labor		$169.68
		5D921151 Total			$169.68

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5D921152	Internal Labor	[redacted]	$169.68
		5D921152 Total			$169.68
		5D921154	Internal Labor		$481.40
		5D921154 Total			$481.40
		5D921160	Internal Labor		$47.54
		5D921160 Total			$47.54
		5D921161	Internal Labor		$47.54
		5D921161 Total			$47.54
		5D921164	Internal Labor		$23.77
		5D921164 Total			$23.77
		5D921166	Internal Labor		$538.67
		5D921166 Total			$538.67
		5D921172	Internal Labor		$71.31
		5D921172 Total			$71.31
		5D921174	Internal Labor		$169.68
		5D921174 Total			$169.68
		5D921175	Internal Labor		$71.31
		5D921175 Total			$71.31
		5D921176	Internal Labor		$163.10
		5D921176 Total			$163.10
		5D921177	Internal Labor		$169.68
		5D921177 Total			$169.68
		5D921182	Internal Labor		$351.75
		5D921182 Total			$351.75
		5D921183	Internal Labor		$47.54
		5D921183 Total			$47.54
		5D921185	Internal Labor		$146.86
		5D921185 Total			$146.86
		5D921191	Internal Labor		$23.77
		5D921191 Total			$23.77
		5D921192	Internal Labor		$71.31
		5D921192 Total			$71.31
		5D921195	Internal Labor		$23.77
		5D921195 Total			$23.77
		5D921203	Internal Labor		$23.77
		5D921203 Total			$23.77
		5D921204	Internal Labor		$47.54
		5D921204 Total			$47.54
		5D921206	Internal Labor		$47.54
		5D921206 Total			$47.54
		5D921207	Internal Labor		$959.87
		5D921207 Total			$959.87
		5D921209	Internal Labor		$141.80
		5D921209 Total			$141.80
		5D921210	Internal Labor		$282.80
		5D921210 Total			$282.80
		5D921211	Internal Labor		$169.68
		5D921211 Total			$169.68
		5D921212	Internal Labor		$169.68
		5D921212 Total			$169.68
		5D921219	Internal Labor	0	$0.00
		5D921219 Total		0	$0.00
		5D921223	Internal Labor		$848.09
		5D921223 Total			$848.09
		5D921224	Internal Labor		$574.66
		5D921224 Total			$574.66
		5D921225	Internal Labor		$76.65

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5D921225 Total		[redacted]	$76.65
		5D921229	Internal Labor		$95.08
		5D921229 Total			$95.08
		5D921230	Internal Labor		$69.46
		5D921230 Total			$69.46
		5D921236	Internal Labor		$119.48
		5D921236 Total			$119.48
		5D921238	Internal Labor		$105.75
		5D921238 Total			$105.75
		5D921248	Internal Labor		$47.54
		5D921248 Total			$47.54
		5D921258	Internal Labor		$142.62
		5D921258 Total			$142.62
		5D921262	Internal Labor		$207.77
		5D921262 Total			$207.77
		5D921263	Internal Labor		$190.16
		5D921263 Total			$190.16
		5D921271	Internal Labor		$142.57
		5D921271 Total			$142.57
		5D921297	Internal Labor		$151.79
		5D921297 Total			$151.79
		5D921299	Internal Labor		$84.84
		5D921299 Total			$84.84
		5D921300	Internal Labor		$121.69
		5D921300 Total			$121.69
		5D921302	Internal Labor		$169.68
		5D921302 Total			$169.68
		5D921303	Internal Labor		$73.55
		5D921303 Total			$73.55
		5D921304	Internal Labor		$47.54
		5D921304 Total			$47.54
		5D921309	Internal Labor		$47.54
		5D921309 Total			$47.54
		5D921314	Internal Labor		$169.68
		5D921314 Total			$169.68
		5D921315	Internal Labor		$47.54
		5D921315 Total			$47.54
		5D921330	Internal Labor		$169.68
		5D921330 Total			$169.68
		5D921331	Internal Labor		$169.68
		5D921331 Total			$169.68
		5D921332	Internal Labor		$124.41
		5D921332 Total			$124.41
		5D921357	Internal Labor		$225.50
		5D921357 Total			$225.50
		5D921363	Internal Labor		$439.04
		5D921363 Total			$439.04
		5T020300	Internal Labor	0	-$86.41
		5T020300 Total		0	-$86.41
		5T120047	Internal Labor	0	$71.14
		5T120047 Total		0	$71.14
		5T121082	Internal Labor	[redacted]	$1,948.68
		5T121082 Total			$1,948.68
		5T221054	Internal Labor	0	-$320.97
		5T221054 Total		0	-$320.97
		5T522122	Internal Labor	[redacted]	-$563.38
		5T522122 Total			-$563.38

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5T620035	Internal Labor	0	-$0.01
		5T620035 Total		0	-$0.01
		5T620234	Internal Labor	0	$0.66
		5T620234 Total		0	$0.66
		5T621167	Internal Labor	[redacted]	-$121.40
		5T621167 Total			-$121.40
		5T621319	Internal Labor		-$108.50
		5T621319 Total			-$108.50
		5T621386	Internal Labor		$962.07
		5T621386 Total			$962.07
		5T720181	Internal Labor		-$343.55
		5T720181 Total			-$343.55
		5T720339	Internal Labor		$4,910.81
		5T720339 Total			$4,910.81
		5T720937	Internal Labor		-$435.04
		5T720937 Total			-$435.04
		5T721191	Internal Labor		-$160.18
		5T721191 Total			-$160.18
		5T721268	Internal Labor		-$392.98
		5T721268 Total			-$392.98
		5T721287	Internal Labor		-$82.13
		5T721287 Total			-$82.13
		5T721288	Internal Labor		-$81.93
		5T721288 Total			-$81.93
		5T721761	Internal Labor		$3,657.98
		5T721761 Total			$3,657.98
		5T721920	Internal Labor		$5,579.55
		5T721920 Total			$5,579.55
		5T722296	Internal Labor		$683.63
		5T722296 Total			$683.63
		5T722416	Internal Labor		$567.77
		5T722416 Total			$567.77
		5T722520	Internal Labor	0	$42.91
		5T722520 Total			$42.91
		5T722575	Internal Labor	[redacted]	$86.80
		5T722575 Total			$86.80
		5T722583	Internal Labor		-$89.40
		5T722583 Total			-$89.40
		5T722734	Internal Labor	0	$0.00
		5T722734 Total		0	$0.00
		5T722756	Internal Labor	0	$0.02
		5T722756 Total		0	$0.02
		5T820007	Internal Labor	0	-$25.64
		5T820007 Total		0	-$25.64
		5T820179	Internal Labor	[redacted]	-$47.85
		5T820179 Total			-$47.85
		5T820189	Internal Labor	0	$10.36
		5T820189 Total		0	$10.36
		5T820487	Internal Labor	[redacted]	$115.93
		5T820487 Total			$115.93
		5T820533	Internal Labor	0	-$0.02
		5T820533 Total		0	-$0.02
		5T820689	Internal Labor	[redacted]	$1,139.83
		5T820689 Total			$1,139.83
		5T820719	Internal Labor	0	$1,057.97
		5T820719 Total		0	$1,057.97
		5T820807	Internal Labor	[redacted]	$518.38

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5T820807 Total		[redacted]	$518.38
		5T820831	Internal Labor	0	$8.62
		5T820831 Total		0	$8.62
		5T820940	Internal Labor	0	$0.00
		5T820940 Total		0	$0.00
		5T821010	Internal Labor	0	-$24.08
		5T821010 Total		0	-$24.08
		5T821011	Internal Labor	0	$0.01
		5T821011 Total		0	$0.01
		5T821015	Internal Labor	0	$0.00
		5T821015 Total		0	$0.00
		5T821017	Internal Labor	0	$0.00
		5T821017 Total		0	$0.00
		5T821038	Internal Labor	0	-$8.64
		5T821038 Total		0	-$8.64
		5T821130	Internal Labor	[redacted]	$6,232.48
		5T821130 Total			$6,232.48
		5T821132	Internal Labor	0	$0.00
		5T821132 Total		0	$0.00
		5T821140	Internal Labor	0	$25.98
		5T821140 Total		0	$25.98
		5T821150	Internal Labor	[redacted]	$717.40
		5T821150 Total			$717.40
		5T821259	Internal Labor	0	-$0.02
		5T821259 Total		0	-$0.02
		5T821310	Internal Labor	0	$1.26
		5T821310 Total		0	$1.26
		5T821312	Internal Labor	[redacted]	$1,119.29
		5T821312 Total			$1,119.29
		5T821368	Internal Labor	0	$0.00
		5T821368 Total		0	$0.00
		5T821427	Internal Labor	[redacted]	$596.28
		5T821427 Total			$596.28
		5T821428	Internal Labor		$896.75
		5T821428 Total			$896.75
		5T821429	Internal Labor		$688.40
		5T821429 Total			$688.40
		5T821430	Internal Labor		$1,025.97
		5T821430 Total			$1,025.97
		5T821448	Internal Labor		$520.90
		5T821448 Total			$520.90
		5T821555	Internal Labor		$3,752.20
		5T821555 Total			$3,752.20
		5T821587	Internal Labor	0	$22.27
		5T821587 Total		0	$22.27
		5T821739	Internal Labor	0	$0.00
		5T821739 Total		0	$0.00
		5T821741	Internal Labor	0	$0.01
		5T821741 Total		0	$0.01
		5T821771	Internal Labor	0	$15.83
		5T821771 Total		0	$15.83
		5T821786	Internal Labor	[redacted]	$65.77
		5T821786 Total			$65.77
		5T821803	Internal Labor		$42,139.86
		5T821803 Total			$42,139.86
		5T821809	Internal Labor	0	$0.01
		5T821809 Total		0	$0.01

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5T821813	Internal Labor	[redacted]	$75.70
		5T821813 Total			$75.70
		5T821841	Internal Labor	0	-$0.03
		5T821841 Total		0	-$0.03
		5T821844	Internal Labor	[redacted]	$164.62
		5T821844 Total			$164.62
		5T821849	Internal Labor		$3,407.97
		5T821849 Total			$3,407.97
		5T821851	Internal Labor		$623.11
		5T821851 Total			$623.11
		5T821949	Internal Labor		$233.84
		5T821949 Total			$233.84
		5T821960	Internal Labor		$1,271.59
		5T821960 Total			$1,271.59
		5T821971	Internal Labor		-$54.78
		5T821971 Total			-$54.78
		5T821995	Internal Labor		$132.52
		5T821995 Total			$132.52
		5T821997	Internal Labor	0	-$0.01
		5T821997 Total		0	-$0.01
		5T822002	Internal Labor	0	$0.00
		5T822002 Total		0	$0.00
		5T822017	Internal Labor	[redacted]	$2,248.72
		5T822017 Total			$2,248.72
		5T822018	Internal Labor		$12,661.79
		5T822018 Total			$12,661.79
		5T822054	Internal Labor	0	$21.18
		5T822054 Total		0	$21.18
		5T822064	Internal Labor	0	$28.73
		5T822064 Total		0	$28.73
		5T822087	Internal Labor	[redacted]	$633.66
		5T822087 Total			$633.66
		5T822090	Internal Labor	0	$0.01
		5T822090 Total		0	$0.01
		5T822110	Internal Labor	[redacted]	$151.85
		5T822110 Total			$151.85
		5T822130	Internal Labor		$422.43
		5T822130 Total			$422.43
		5T822143	Internal Labor		$2,070.79
		5T822143 Total			$2,070.79
		5T822163	Internal Labor		$1,038.30
		5T822163 Total			$1,038.30
		5T822184	Internal Labor		$1,175.73
		5T822184 Total			$1,175.73
		5T822207	Internal Labor	0	$0.01
		5T822207 Total		0	$0.01
		5T822212	Internal Labor	0	$0.00
		5T822212 Total		0	$0.00
		5T822213	Internal Labor	[redacted]	$721.50
		5T822213 Total			$721.50
		5T822216	Internal Labor	0	-$0.11
		5T822216 Total		0	-$0.11
		5T822236	Internal Labor	[redacted]	$1,019.72
		5T822236 Total			$1,019.72
		5T822242	Internal Labor		$0.01
		5T822242 Total		0	$0.01
		5T822258	Internal Labor	[redacted]	$1,202.33

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5T822258 Total		[redacted]	$1,202.33
		5T822259	Internal Labor		$563.24
		5T822259 Total			$563.24
		5T822285	Internal Labor	0	$0.00
		5T822285 Total		0	$0.00
		5T822306	Internal Labor	[redacted]	$7,004.92
		5T822306 Total			$7,004.92
		5T822358	Internal Labor		-$46.04
		5T822358 Total			-$46.04
		5T822361	Internal Labor		$383.86
		5T822361 Total			$383.86
		5T822364	Internal Labor		$731.43
		5T822364 Total			$731.43
		5T822371	Internal Labor		$2,033.56
		5T822371 Total			$2,033.56
		5T822372	Internal Labor	0	$7.35
		5T822372 Total		0	$7.35
		5T822378	Internal Labor	0	$0.01
		5T822378 Total		0	$0.01
		5T822390	Internal Labor	0	$0.00
		5T822390 Total		0	$0.00
		5T822392	Internal Labor	[redacted]	$6,913.00
		5T822392 Total			$6,913.00
		5T822393	Internal Labor		$254.67
		5T822393 Total			$254.67
		5T822413	Internal Labor		$0.01
		5T822413 Total			$0.01
		5T822420	Internal Labor		$1,200.74
		5T822420 Total			$1,200.74
		5T822440	Internal Labor		-$60.23
		5T822440 Total			-$60.23
		5T822444	Internal Labor		$3,411.52
		5T822444 Total			$3,411.52
		5T822451	Internal Labor		$557.60
		5T822451 Total			$557.60
		5T822459	Internal Labor		$490.16
		5T822459 Total			$490.16
		5T822470	Internal Labor		$339.51
		5T822470 Total			$339.51
		5T822476	Internal Labor	0	-$9.12
		5T822476 Total		0	-$9.12
		5T822481	Internal Labor	[redacted]	$524.72
		5T822481 Total			$524.72
		5T822494	Internal Labor		$2,649.72
		5T822494 Total			$2,649.72
		5T822517	Internal Labor	0	-$0.01
		5T822517 Total		0	-$0.01
		5T822534	Internal Labor	[redacted]	$262.36
		5T822534 Total			$262.36
		5T822537	Internal Labor		$1,025.41
		5T822537 Total			$1,025.41
		5T822544	Internal Labor		$479.28
		5T822544 Total			$479.28
		5T822553	Internal Labor	0	$0.00
		5T822553 Total		0	$0.00
		5T822557	Internal Labor	[redacted]	$94.15
		5T822557 Total			$94.15

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5T822558	Internal Labor	0	$0.00
		5T822558 Total		0	$0.00
		5T822561	Internal Labor	[redacted]	$2,325.90
		5T822561 Total			$2,325.90
		5T822589	Internal Labor		$844.16
		5T822589 Total			$844.16
		5T822607	Internal Labor		$375.99
		5T822607 Total			$375.99
		5T822609	Internal Labor		$637.23
		5T822609 Total			$637.23
		5T822627	Internal Labor		$869.44
		5T822627 Total			$869.44
		5T822629	Internal Labor		$245.34
		5T822629 Total			$245.34
		5T822641	Internal Labor		$2,307.96
		5T822641 Total			$2,307.96
		5T822648	Internal Labor		$14,714.56
		5T822648 Total			$14,714.56
		5T822650	Internal Labor		$1,106.58
		5T822650 Total			$1,106.58
		5T822659	Internal Labor		$252.26
		5T822659 Total			$252.26
		5T822664	Internal Labor		$278.98
		5T822664 Total			$278.98
		5T822673	Internal Labor		$353.16
		5T822673 Total			$353.16
		5T822676	Internal Labor		$8,750.98
		5T822676 Total			$8,750.98
		5T920006	Internal Labor	0	$0.00
		5T920006 Total		0	$0.00
		5T920007	Internal Labor	[redacted]	$1,305.08
		5T920007 Total			$1,305.08
		5T920008	Internal Labor		$1,240.33
		5T920008 Total			$1,240.33
		5T920009	Internal Labor		$538.05
		5T920009 Total			$538.05
		5T920014	Internal Labor		$352.32
		5T920014 Total			$352.32
		5T920016	Internal Labor		$349.25
		5T920016 Total			$349.25
		5T920030	Internal Labor		$2,383.06
		5T920030 Total			$2,383.06
		5T920048	Internal Labor		$847.30
		5T920048 Total			$847.30
		5T920051	Internal Labor	0	$0.00
		5T920051 Total		0	$0.00
		5T920073	Internal Labor	[redacted]	$178.32
		5T920073 Total			$178.32
		5T920076	Internal Labor		$1,592.48
		5T920076 Total			$1,592.48
		5T920078	Internal Labor		$1,472.44
		5T920078 Total			$1,472.44
		5T920083	Internal Labor		$1,873.19
		5T920083 Total			$1,873.19
		5T920088	Internal Labor		$10,057.46
		5T920088 Total			$10,057.46
		5T920089	Internal Labor		$2,463.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5T920089 Total			$2,463.88
		5T920092	Internal Labor		$265.14
		5T920092 Total			$265.14
		5T920095	Internal Labor		$221.86
		5T920095 Total			$221.86
		5T920097	Internal Labor		$521.76
		5T920097 Total			$521.76
		5T920129	Internal Labor		$1,839.25
		5T920129 Total			$1,839.25
		5T920138	Internal Labor		$655.90
		5T920138 Total			$655.90
		5T920144	Internal Labor		$1,026.28
		5T920144 Total			$1,026.28
		5T920148	Internal Labor		$1,023.36
		5T920148 Total			$1,023.36
		5T920153	Internal Labor		$289.02
		5T920153 Total			$289.02
		5T920156	Internal Labor		$1,367.56
		5T920156 Total			$1,367.56
		5T920181	Internal Labor		$1,126.48
		5T920181 Total			$1,126.48
		5T920186	Internal Labor		$788.96
		5T920186 Total			$788.96
		5T920197	Internal Labor		$3,519.79
		5T920197 Total			$3,519.79
		5T920204	Internal Labor		$2,290.15
		5T920204 Total			$2,290.15
		5T920214	Internal Labor		$4,288.12
		5T920214 Total			$4,288.12
		5T920231	Internal Labor		$671.40
		5T920231 Total			$671.40
		5T920234	Internal Labor		$223.62
		5T920234 Total			$223.62
		5T920254	Internal Labor		$654.83
		5T920254 Total			$654.83
		5T920258	Internal Labor		$375.99
		5T920258 Total			$375.99
		5T920291	Internal Labor		$751.95
		5T920291 Total			$751.95
		5T920312	Internal Labor		$321.52
		5T920312 Total			$321.52
		5T920313	Internal Labor		$272.70
		5T920313 Total			$272.70
		5T920314	Internal Labor		$223.86
		5T920314 Total			$223.86
		5T920315	Internal Labor		$223.86
		5T920315 Total			$223.86
		5T920316	Internal Labor		$244.16
		5T920316 Total			$244.16
		5T920318	Internal Labor		$3,516.44
		5T920318 Total			$3,516.44
		5T920328	Internal Labor		$206.58
		5T920328 Total			$206.58
		5T920345	Internal Labor		$225.50
		5T920345 Total			$225.50
		5T920358	Internal Labor		$549.46
		5T920358 Total			$549.46

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5T920361	Internal Labor	[redacted]	$600.15
		5T920361 Total			$600.15
		5T920378	Internal Labor		$1,618.93
		5T920378 Total			$1,618.93
		5T920379	Internal Labor		$560.42
		5T920379 Total			$560.42
		5T920382	Internal Labor		$4,966.89
		5T920382 Total			$4,966.89
		5T920408	Internal Labor		$281.58
		5T920408 Total			$281.58
		5T920411	Internal Labor		$627.50
		5T920411 Total			$627.50
		5T920423	Internal Labor		$7,062.43
		5T920423 Total			$7,062.43
		5T920442	Internal Labor		$1,155.72
		5T920442 Total			$1,155.72
		5T920446	Internal Labor		$732.61
		5T920446 Total			$732.61
		5T920479	Internal Labor		$1,624.09
		5T920479 Total			$1,624.09
		5T920480	Internal Labor		$1,015.12
		5T920480 Total			$1,015.12
		5T920503	Internal Labor		$1,569.32
		5T920503 Total			$1,569.32
		5T920514	Internal Labor		$5,393.07
		5T920514 Total			$5,393.07
		5T920515	Internal Labor		$515.69
		5T920515 Total			$515.69
		5T920517	Internal Labor		$435.81
		5T920517 Total			$435.81
		5T920518	Internal Labor		$754.29
		5T920518 Total			$754.29
		5T920527	Internal Labor		$453.62
		5T920527 Total			$453.62
		5T920530	Internal Labor		$1,180.22
		5T920530 Total			$1,180.22
		5T920536	Internal Labor		$514.90
		5T920536 Total			$514.90
		5T920554	Internal Labor		$900.41
		5T920554 Total			$900.41
		5T920567	Internal Labor		$717.40
		5T920567 Total			$717.40
		5T920590	Internal Labor		$645.51
		5T920590 Total			$645.51
		5T920603	Internal Labor		$583.36
		5T920603 Total			$583.36
		5T920621	Internal Labor		$1,289.41
		5T920621 Total			$1,289.41
		5T920626	Internal Labor		$1,001.80
		5T920626 Total			$1,001.80
		5T920629	Internal Labor		$372.69
		5T920629 Total			$372.69
		5T920631	Internal Labor		$1,090.84
		5T920631 Total			$1,090.84
		5T920645	Internal Labor		$269.04
		5T920645 Total			$269.04
		5T920648	Internal Labor		$418.47

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5T920648 Total			$418.47
		5T920659	Internal Labor		$685.64
		5T920659 Total			$685.64
		5T920666	Internal Labor		$801.37
		5T920666 Total			$801.37
		5T920667	Internal Labor		$434.08
		5T920667 Total			$434.08
		5T920689	Internal Labor		$524.72
		5T920689 Total			$524.72
		5T920691	Internal Labor		$2,159.20
		5T920691 Total			$2,159.20
		5T920710	Internal Labor		$767.77
		5T920710 Total			$767.77
		5T920736	Internal Labor		$1,939.70
		5T920736 Total			$1,939.70
		5T920737	Internal Labor		$656.28
		5T920737 Total			$656.28
		5T920745	Internal Labor		$298.14
		5T920745 Total			$298.14
		5T920747	Internal Labor		$302.70
		5T920747 Total			$302.70
		5T920748	Internal Labor		$196.78
		5T920748 Total			$196.78
		5T920751	Internal Labor		$670.83
		5T920751 Total			$670.83
		5T920759	Internal Labor		$121.75
		5T920759 Total			$121.75
		5T920762	Internal Labor		$201.80
		5T920762 Total			$201.80
		5T920763	Internal Labor		$298.14
		5T920763 Total			$298.14
		5T920766	Internal Labor		$276.18
		5T920766 Total			$276.18
		5T920777	Internal Labor		$151.36
		5T920777 Total			$151.36
		5T920778	Internal Labor		$393.54
		5T920778 Total			$393.54
		5T920779	Internal Labor		$557.96
		5T920779 Total			$557.96
		5T920788	Internal Labor		$775.04
		5T920788 Total			$775.04
		5T920844	Internal Labor		$148.20
		5T920844 Total			$148.20
		5T920862	Internal Labor		$225.03
		5T920862 Total			$225.03
		5T920863	Internal Labor		$537.72
		5T920863 Total			$537.72
		5T920877	Internal Labor		$538.72
		5T920877 Total			$538.72
		5T920883	Internal Labor		$262.36
		5T920883 Total			$262.36
		5T920884	Internal Labor		$403.60
		5T920884 Total			$403.60
		5T920889	Internal Labor		$535.80
		5T920889 Total			$535.80
		5T920892	Internal Labor		$251.84
		5T920892 Total			$251.84

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5T920910	Internal Labor	[redacted]	$151.36
		5T920910 Total			$151.36
		5T920915	Internal Labor		$201.80
		5T920915 Total			$201.80
		5T920927	Internal Labor		$384.80
		5T920927 Total			$384.80
		5T920932	Internal Labor		$694.92
		5T920932 Total			$694.92
		5T920933	Internal Labor		$10,647.13
		5T920933 Total			$10,647.13
		5T920937	Internal Labor		$156.27
		5T920937 Total			$156.27
		5T920941	Internal Labor		$2,181.75
		5T920941 Total			$2,181.75
		5T920950	Internal Labor		$312.54
		5T920950 Total			$312.54
		5T920964	Internal Labor		$591.72
		5T920964 Total			$591.72
		5T920984	Internal Labor		$156.27
		5T920984 Total			$156.27
		5T920991	Internal Labor		$775.04
		5T920991 Total			$775.04
		5T921003	Internal Labor		$327.96
		5T921003 Total			$327.96
		5T921012	Internal Labor		$475.86
		5T921012 Total			$475.86
		5T921025	Internal Labor		$1,375.64
		5T921025 Total			$1,375.64
		5T921026	Internal Labor		$851.26
		5T921026 Total			$851.26
		5T921027	Internal Labor		$6,055.44
		5T921027 Total			$6,055.44
		5T921034	Internal Labor		$2,925.16
		5T921034 Total			$2,925.16
		5T921072	Internal Labor		$1,931.07
		5T921072 Total			$1,931.07
		5T921083	Internal Labor		$864.12
		5T921083 Total			$864.12
		5T921117	Internal Labor		$269.37
		5T921117 Total			$269.37
		5T921122	Internal Labor		$319.90
		5T921122 Total			$319.90
		5T921140	Internal Labor		$1,001.40
		5T921140 Total			$1,001.40
		5T921146	Internal Labor		$3,017.87
		5T921146 Total			$3,017.87
		5T921147	Internal Labor		$218.76
		5T921147 Total			$218.76
		5T921161	Internal Labor		$625.08
		5T921161 Total			$625.08
		5T921163	Internal Labor		$461.76
		5T921163 Total			$461.76
		5T921190	Internal Labor		$360.05
		5T921190 Total			$360.05
		5T921211	Internal Labor		$375.00
		5T921211 Total			$375.00
		5T921216	Internal Labor		$555.17

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5T921216 Total		[redacted]	$555.17
		5T921238	Internal Labor		$423.80
		5T921238 Total			$423.80
		5T921248	Internal Labor		$1,388.68
		5T921248 Total			$1,388.68
		5T921256	Internal Labor		$1,278.27
		5T921256 Total			$1,278.27
		5T921257	Internal Labor		$1,276.98
		5T921257 Total			$1,276.98
		5T921258	Internal Labor		$2,712.77
		5T921258 Total			$2,712.77
		5T921260	Internal Labor		$536.50
		5T921260 Total			$536.50
		5T921278	Internal Labor		$1,020.88
		5T921278 Total			$1,020.88
		5T921279	Internal Labor		$625.08
		5T921279 Total			$625.08
		5T921288	Internal Labor		$3,320.91
		5T921288 Total			$3,320.91
		5T921289	Internal Labor		$615.20
		5T921289 Total			$615.20
		5T921304	Internal Labor		$312.54
		5T921304 Total			$312.54
		5T921321	Internal Labor		$520.90
		5T921321 Total			$520.90
		5T921331	Internal Labor		$500.04
		5T921331 Total			$500.04
		5T921334	Internal Labor	0	$0.00
		5T921334 Total		0	$0.00
		5T921339	Internal Labor		$312.54
		5T921339 Total			$312.54
		5T921342	Internal Labor		$563.49
		5T921342 Total			$563.49
		5T921356	Internal Labor		$260.45
		5T921356 Total			$260.45
		5T921381	Internal Labor		$364.63
		5T921381 Total			$364.63
		5T921393	Internal Labor		$156.27
		5T921393 Total			$156.27
		5T921395	Internal Labor		$547.35
		5T921395 Total			$547.35
		5T921396	Internal Labor		$1,869.30
		5T921396 Total			$1,869.30
		5T921403	Internal Labor		$208.36
		5T921403 Total			$208.36
		5T921411	Internal Labor		$364.63
		5T921411 Total			$364.63
		5T921437	Internal Labor		$443.15
		5T921437 Total			$443.15
		5T921440	Internal Labor		$239.63
		5T921440 Total			$239.63
		5T921460	Internal Labor		$291.68
		5T921460 Total			$291.68
		5T921464	Internal Labor		$1,166.72
		5T921464 Total			$1,166.72
		5T921491	Internal Labor		$384.80
		5T921491 Total			$384.80

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5T921494	Internal Labor	[redacted]	$417.21
		5T921494 Total			$417.21
		5T921508	Internal Labor		$863.85
		5T921508 Total			$863.85
		5T921514	Internal Labor		$128.73
		5T921514 Total			$128.73
		5T921527	Internal Labor		$1,274.42
		5T921527 Total			$1,274.42
		5T921562	Internal Labor		$416.72
		5T921562 Total			$416.72
		5T921565	Internal Labor		$183.13
		5T921565 Total			$183.13
		5T921568	Internal Labor		$156.27
		5T921568 Total			$156.27
		5T921571	Internal Labor		$403.36
		5T921571 Total			$403.36
		5T921580	Internal Labor		$304.47
		5T921580 Total			$304.47
		5T921593	Internal Labor		$1,009.48
		5T921593 Total			$1,009.48
		5T921603	Internal Labor		$1,885.72
		5T921603 Total			$1,885.72
		5T921616	Internal Labor		$380.38
		5T921616 Total			$380.38
		5T921617	Internal Labor		$817.80
		5T921617 Total			$817.80
		5T921636	Internal Labor		$291.68
		5T921636 Total			$291.68
		5T921640	Internal Labor		$363.28
		5T921640 Total			$363.28
		5T921651	Internal Labor		$915.24
		5T921651 Total			$915.24
		5T921659	Internal Labor		$2,033.29
		5T921659 Total			$2,033.29
		5T921663	Internal Labor		$364.60
		5T921663 Total			$364.60
		5T921666	Internal Labor		$52.77
		5T921666 Total			$52.77
		5T921671	Internal Labor		$156.27
		5T921671 Total			$156.27
		5T921672	Internal Labor		$1,696.70
		5T921672 Total			$1,696.70
		5T921673	Internal Labor		$615.68
		5T921673 Total			$615.68
		5T921691	Internal Labor		$4,072.38
		5T921691 Total			$4,072.38
		5T921714	Internal Labor		$127.51
		5T921714 Total			$127.51
		5T921733	Internal Labor		$583.36
		5T921733 Total			$583.36
		5T921736	Internal Labor		$932.12
		5T921736 Total			$932.12
		5T921758	Internal Labor		$1,583.68
		5T921758 Total			$1,583.68
		5T921771	Internal Labor		$361.63
		5T921771 Total			$361.63
		5T921779	Internal Labor		$218.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5T921779 Total			$218.76
		5T921780	Internal Labor		$156.27
		5T921780 Total			$156.27
		5T921784	Internal Labor		$110.20
		5T921784 Total			$110.20
		5T921813	Internal Labor		$230.88
		5T921813 Total			$230.88
		5T921824	Internal Labor		$719.00
		5T921824 Total			$719.00
		5T921830	Internal Labor		$544.36
		5T921830 Total			$544.36
		5T921839	Internal Labor		$692.64
		5T921839 Total			$692.64
		5T921876	Internal Labor		$3,084.43
		5T921876 Total			$3,084.43
		5T921891	Internal Labor		$1,269.94
		5T921891 Total			$1,269.94
		5T921905	Internal Labor		$93.43
		5T921905 Total			$93.43
		5T921907	Internal Labor		$1,858.36
		5T921907 Total			$1,858.36
		5T921931	Internal Labor		$621.41
		5T921931 Total			$621.41
		5T921942	Internal Labor		$94.42
		5T921942 Total			$94.42
		5T921945	Internal Labor		$959.03
		5T921945 Total			$959.03
		5T921947	Internal Labor		$251.35
		5T921947 Total			$251.35
		5T921958	Internal Labor		$565.19
		5T921958 Total			$565.19
		5T921985	Internal Labor		$201.68
		5T921985 Total			$201.68
		5T921995	Internal Labor		$715.05
		5T921995 Total			$715.05
		5T921999	Internal Labor		$1,521.20
		5T921999 Total			$1,521.20
		5T922000	Internal Labor		$883.72
		5T922000 Total			$883.72
		5T922004	Internal Labor		$944.66
		5T922004 Total			$944.66
		5T922013	Internal Labor		$57.80
		5T922013 Total			$57.80
		5T922030	Internal Labor		$315.74
		5T922030 Total			$315.74
		5T922039	Internal Labor		$684.53
		5T922039 Total			$684.53
		5T922053	Internal Labor		$132.52
		5T922053 Total			$132.52
		5T922054	Internal Labor		$1,068.73
		5T922054 Total			$1,068.73
		5T922069	Internal Labor		$207.14
		5T922069 Total			$207.14
		5T922081	Internal Labor		$416.72
		5T922081 Total			$416.72
		5T922084	Internal Labor		$453.73
		5T922084 Total			$453.73

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5T922090	Internal Labor	[redacted]	$721.95
		5T922090 Total			$721.95
		5T922093	Internal Labor		$4,024.67
		5T922093 Total			$4,024.67
		5T922109	Internal Labor		$260.45
		5T922109 Total			$260.45
		5T922117	Internal Labor		$1,720.92
		5T922117 Total			$1,720.92
		5T922118	Internal Labor		$104.18
		5T922118 Total			$104.18
		5T922140	Internal Labor		$538.72
		5T922140 Total			$538.72
		5T922146	Internal Labor		$291.68
		5T922146 Total			$291.68
		5T922147	Internal Labor		$585.08
		5T922147 Total			$585.08
		5T922229	Internal Labor		$144.50
		5T922229 Total			$144.50
		5T922243	Internal Labor		$1,029.61
		5T922243 Total			$1,029.61
		5T922251	Internal Labor		$128.73
		5T922251 Total			$128.73
		5T922257	Internal Labor		$128.73
		5T922257 Total			$128.73
		5T922273	Internal Labor		$6,398.55
		5T922273 Total			$6,398.55
		5T922280	Internal Labor		$727.29
		5T922280 Total			$727.29
		5T922287	Internal Labor		$735.99
		5T922287 Total			$735.99
		5T922300	Internal Labor		$16,711.36
		5T922300 Total			$16,711.36
		5T922320	Internal Labor		$781.92
		5T922320 Total			$781.92
		5T922327	Internal Labor		$274.92
		5T922327 Total			$274.92
		5T922333	Internal Labor		$509.08
		5T922333 Total			$509.08
		5T922337	Internal Labor		$244.70
		5T922337 Total			$244.70
		5T922338	Internal Labor		$364.60
		5T922338 Total			$364.60
		5T922359	Internal Labor		$187.26
		5T922359 Total			$187.26
		5T922384	Internal Labor		$416.72
		5T922384 Total			$416.72
		5T922410	Internal Labor		$346.63
		5T922410 Total			$346.63
		5T922420	Internal Labor		$864.83
		5T922420 Total			$864.83
		5T922423	Internal Labor		$504.20
		5T922423 Total			$504.20
		5T922428	Internal Labor		$253.00
		5T922428 Total			$253.00
		5T922463	Internal Labor		$254.20
		5T922463 Total			$254.20
		5T922471	Internal Labor		$6,028.29

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5T922471 Total		[redacted]	$6,028.29
		5T922473	Internal Labor		$2,765.49
		5T922473 Total			$2,765.49
		5T922495	Internal Labor		$793.10
		5T922495 Total			$793.10
		5T922500	Internal Labor		$685.32
		5T922500 Total			$685.32
		5T922548	Internal Labor		$768.80
		5T922548 Total			$768.80
		5T922782	Internal Labor		$443.70
		5T922782 Total			$443.70
		5W120152	Internal Labor	0	-$109.10
		5W120152 Total		0	-$109.10
		5W120195	Internal Labor	0	-$362.27
		5W120195 Total		0	-$362.27
		5W220038	Internal Labor	0	-$74.38
		5W220038 Total		0	-$74.38
		5W220396	Internal Labor		-$594.40
		5W220396 Total			-$594.40
		5W320350	Internal Labor		-$76.62
		5W320350 Total			-$76.62
		5W320677	Internal Labor		-$92.42
		5W320677 Total			-$92.42
		5W420323	Internal Labor	0	$63.52
		5W420323 Total		0	$63.52
		5W420388	Internal Labor	0	$175.20
		5W420388 Total		0	$175.20
		SLPW1S15	Internal Labor		$23,244.54
		SLPW1S15 Total			$23,244.54
		SLPW2M15	Internal Labor		$14,132.90
		SLPW2M15 Total			$14,132.90
		SLPW3H15	Internal Labor		$6,987.44
		SLPW3H15 Total			$6,987.44
		SLPW4E15	Internal Labor		$1,444.14
		SLPW4E15 Total			$1,444.14
		SLPW5T15	Internal Labor		$226.80
		SLPW5T15 Total			$226.80
	(blank) Total				$5,297,768.11
Labor Total					$5,297,768.11
Outside Services	(blank)	1B221225	SHELTER ROCK LANE LLC	0	$867.30
		1B221225 Total		0	$867.30
		1B422227	Invoice 46R351-14; Asplundh w/e 11/15 (W)	0	-$557.47
		1B422227 Total		0	-$557.47
		1B522504		0	$24.01
		1B522504 Total		0	$24.01
		1B620764	MAVERICK CONSTRUCTION CORP	0	-$299.00
		1B620764 Total		0	-$299.00
		1B621038	CHA CONSULTING INC	0	-$173.26
		1B621038 Total		0	-$173.26
		1B621145		0	-$12.96
		1B621145 Total		0	-$12.96
		1B621277	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B621277 Total		0	$1,199.76
		1B621387	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B621387 Total		0	$1,199.76
		1B720287		0	-$27.14
		1B720287 Total		0	-$27.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B720628		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$775.79
		1B720628 Total		0	$775.79
		1B720909	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B720909 Total		0	$599.88
		1B721053	THE STONE CONSTRUCTION COMPANY	0	-$712.52
		1B721053 Total		0	-$712.52
		1B721466		0	$32.79
			Contractor Accrual	0	$0.00
		1B721466 Total		0	$32.79
		1B722384		0	$0.00
		1B722384 Total		0	$0.00
		1B722849	ASPLUNDH CONSTRUCTION CORP	0	$2,278.96
		1B722849 Total		0	$2,278.96
		1B722861		0	-$12.02
		1B722861 Total		0	-$12.02
		1B820126	SIEGLAND FERRY	0	$0.00
			TRINITY SOLAR	0	$0.00
		1B820126 Total		0	$0.00
		1B820169	ELECNOR HAWKEYE LLC	0	$1,975.27
		1B820169 Total		0	$1,975.27
		1B820502		0	$0.84
		1B820502 Total		0	$0.84
		1B820612		0	$0.02
		1B820612 Total		0	$0.02
		1B820648		0	$0.01
		1B820648 Total		0	$0.01
		1B820866	KTI UTILITY CONSTRUCTION &	0	$785.22
		1B820866 Total		0	$785.22
		1B820875		0	$0.00
		1B820875 Total		0	$0.00
		1B820928		0	$22.95
			KTI UTILITY CONSTRUCTION &	0	$978.12
		1B820928 Total		0	$1,001.07
		1B821066		0	$0.01
		1B821066 Total		0	$0.01
		1B821081	MAVERICK CONSTRUCTION CORP	0	$1,162.76
		1B821081 Total		0	$1,162.76
		1B821085	THE STONE CONSTRUCTION COMPANY	0	$1,749.00
		1B821085 Total		0	$1,749.00
		1B821086	ELECNOR HAWKEYE LLC	0	$2,250.12
		1B821086 Total		0	$2,250.12
		1B821111		0	$0.31
		1B821111 Total		0	$0.31
		1B821114		0	-$6.80
			Contractor Accrual	0	$0.00
		1B821114 Total		0	-$6.80
		1B821126		0	$7.98
		1B821126 Total		0	$7.98
		1B821176	MAVERICK CONSTRUCTION CORP	0	$1,162.76
		1B821176 Total		0	$1,162.76
		1B821184		0	-$30.05
			ASPLUNDH CONSTRUCTION CORP	0	$5,233.60
		1B821184 Total		0	$5,203.55
		1B821242	SUNBELT RENTALS INC	0	$2,339.07
		1B821242 Total		0	$2,339.07
		1B821428		0	$6.61

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B821428	ASPLUNDH CONSTRUCTION CORP	0	$4,281.01
		1B821428 Total		0	$4,287.62
		1B821429		0	-$2,946.70
			ASPLUNDH CONSTRUCTION CORP	0	$2,946.70
		1B821429 Total		0	$0.00
		1B821447	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B821447 Total		0	$623.26
		1B821464	ASPLUNDH CONSTRUCTION CORP	0	$9,721.92
		1B821464 Total		0	$9,721.92
		1B821515	MAVERICK CONSTRUCTION CORP	0	$317.50
		1B821515 Total		0	$317.50
		1B821584	MAVERICK CONSTRUCTION CORP	0	$317.50
		1B821584 Total		0	$317.50
		1B821588	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B821588 Total		0	$623.26
		1B821620	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B821620 Total		0	$623.26
		1B821637		0	$88.86
		1B821637 Total		0	$88.86
		1B821659	MAVERICK CONSTRUCTION CORP	0	$947.14
		1B821659 Total		0	$947.14
		1B821726	MAVERICK CONSTRUCTION CORP	0	$947.14
		1B821726 Total		0	$947.14
		1B821765	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B821765 Total		0	$599.88
		1B821786		0	-$17.57
			ASPLUNDH CONSTRUCTION CORP	0	$2,682.67
		1B821786 Total		0	$2,665.10
		1B821853	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B821853 Total		0	$1,199.76
		1B821888		0	$0.00
			THE STONE CONSTRUCTION COMPANY	0	$25,456.00
		1B821888 Total		0	$25,456.00
		1B821903	RIGGS DISTLER & COMPANY INC	0	$11,917.96
		1B821903 Total		0	$11,917.96
		1B821990	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B821990 Total		0	$1,199.76
		1B821992	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B821992 Total		0	$1,199.76
		1B821999	MAVERICK CONSTRUCTION CORP	0	$317.50
		1B821999 Total		0	$317.50
		1B822053	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B822053 Total		0	$623.26
		1B822054	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B822054 Total		0	$623.26
		1B822065		0	-$22.12
		1B822065 Total		0	-$22.12
		1B822098	ASPLUNDH CONSTRUCTION CORP	0	$2,504.38
		1B822098 Total		0	$2,504.38
		1B822116	THE STONE CONSTRUCTION COMPANY	0	$808.08
		1B822116 Total		0	$808.08
		1B822159	ASPLUNDH CONSTRUCTION CORP	0	$2,668.59
			MAVERICK CONSTRUCTION CORP	0	$635.00
		1B822159 Total		0	$3,303.59
		1B822206	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B822206 Total		0	$599.88
		1B822208		0	$5.69

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B822208 Total		0	$5.69
		1B822212	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B822212 Total		0	$599.88
		1B822217	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B822217 Total		0	$1,199.76
		1B822218	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B822218 Total		0	$1,199.76
		1B822235		0	$0.01
		1B822235 Total		0	$0.01
		1B822240	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B822240 Total		0	$599.88
		1B822250	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B822250 Total		0	$599.88
		1B822260		0	$0.07
			ASPLUNDH CONSTRUCTION CORP	0	$6,624.57
		1B822260 Total		0	$6,624.64
		1B822262	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B822262 Total		0	$599.88
		1B822267	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B822267 Total		0	$623.26
		1B822270	ASPLUNDH CONSTRUCTION CORP	0	$1,272.09
		1B822270 Total		0	$1,272.09
		1B822280	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		1B822280 Total		0	$1,517.26
		1B822282	ASPLUNDH CONSTRUCTION CORP	0	$1,706.89
		1B822282 Total		0	$1,706.89
		1B822286	ASPLUNDH CONSTRUCTION CORP	0	$1,127.73
		1B822286 Total		0	$1,127.73
		1B822289	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B822289 Total		0	$599.88
		1B822293		0	$34.51
		1B822293 Total		0	$34.51
		1B822303	MAVERICK CONSTRUCTION CORP	0	$317.50
		1B822303 Total		0	$317.50
		1B822314	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B822314 Total		0	$623.26
		1B822343	MAVERICK CONSTRUCTION CORP	0	$317.50
		1B822343 Total		0	$317.50
		1B822356	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B822356 Total		0	$599.88
		1B822369		0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$2,898.82
		1B822369 Total		0	$2,898.83
		1B822371	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B822371 Total		0	$599.88
		1B822413	ASPLUNDH CONSTRUCTION CORP	0	$6,460.45
		1B822413 Total		0	$6,460.45
		1B822430	MAVERICK CONSTRUCTION CORP	0	$2,115.67
		1B822430 Total		0	$2,115.67
		1B822431	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B822431 Total		0	$599.88
		1B822457		0	-$1,272.38
			ASPLUNDH CONSTRUCTION CORP	0	$4,784.72
			LEWIS TREE SERVICE INC	5	$3,611.72
		1B822457 Total		5	$7,124.06
		1B822461	ASPLUNDH CONSTRUCTION CORP	0	$506.72
		1B822461 Total		0	$506.72

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B822474	SARGIS ASSOCIATES INC	0	-$13.48
			MAVERICK CONSTRUCTION CORP	0	$599.88
		1B822474 Total		0	$586.40
		1B822508	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B822508 Total		0	$599.88
		1B822528	KTI UTILITY CONSTRUCTION &	0	$0.00
		1B822528 Total		0	$0.00
		1B822561	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B822561 Total		0	$623.26
		1B822574	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B822574 Total		0	$599.88
		1B822595	ASPLUNDH CONSTRUCTION CORP	0	$1,775.40
		1B822595 Total		0	$1,775.40
		1B822651	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B822651 Total		0	$599.88
		1B822671	MAVERICK CONSTRUCTION CORP	0	$947.14
		1B822671 Total		0	$947.14
		1B822681	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B822681 Total		0	$599.88
		1B822695	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B822695 Total		0	$1,199.76
		1B822700	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B822700 Total		0	$623.26
		1B822719	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B822719 Total		0	$1,199.76
		1B822724		0	-$0.34
			ASPLUNDH CONSTRUCTION CORP	0	$8,394.36
		1B822724 Total		0	$8,394.02
		1B822729	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B822729 Total		0	$599.88
		1B822730	MAVERICK CONSTRUCTION CORP	0	$317.50
		1B822730 Total		0	$317.50
		1B822731	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B822731 Total		0	$1,199.76
		1B822736		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$1,517.26
		1B822736 Total		0	$1,517.26
		1B822738	KTI UTILITY CONSTRUCTION &	0	$1,415.88
		1B822738 Total		0	$1,415.88
		1B822740	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B822740 Total		0	$599.88
		1B822742	MAVERICK CONSTRUCTION CORP	0	$1,258.26
		1B822742 Total		0	$1,258.26
		1B822754	MAVERICK CONSTRUCTION CORP	0	$317.50
		1B822754 Total		0	$317.50
		1B822755	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B822755 Total		0	$623.26
		1B822759	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B822759 Total		0	$623.26
		1B822788	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B822788 Total		0	$599.88
		1B822807	MAVERICK CONSTRUCTION CORP	0	$1,246.52
		1B822807 Total		0	$1,246.52
		1B822816		0	-$190.85
			AWP INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$6,691.47
		1B822816 Total		0	$6,500.62

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B822847	ELECNOR HAWKEYE LLC	0	-$82.42
		1B822847 Total		0	-$82.42
		1B822857	MAVERICK CONSTRUCTION CORP	0	$1,472.15
		1B822857 Total		0	$1,472.15
		1B822872	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B822872 Total		0	$1,199.76
		1B822877	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B822877 Total		0	$623.26
		1B822879	ASPLUNDH CONSTRUCTION CORP	0	$2,974.59
		1B822879 Total		0	$2,974.59
		1B822888	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B822888 Total		0	$623.26
		1B822889	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B822889 Total		0	$599.88
		1B822891		0	-$322.57
			LEWIS TREE SERVICE INC	5	$4,202.69
		1B822891 Total		5	$3,880.12
		1B822901	ASPLUNDH CONSTRUCTION CORP	0	$1,151.00
		1B822901 Total		0	$1,151.00
		1B822909	KTI UTILITY CONSTRUCTION &	0	$0.00
		1B822909 Total		0	$0.00
		1B822912	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B822912 Total		0	$1,199.76
		1B822924	MAVERICK CONSTRUCTION CORP	0	$317.50
		1B822924 Total		0	$317.50
		1B822933	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B822933 Total		0	$599.88
		1B822935	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B822935 Total		0	$1,199.76
		1B822937	MAVERICK CONSTRUCTION CORP	0	$1,264.64
		1B822937 Total		0	$1,264.64
		1B822952	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B822952 Total		0	$623.26
		1B822953	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B822953 Total		0	$623.26
		1B822955	MAVERICK CONSTRUCTION CORP	0	$1,246.52
		1B822955 Total		0	$1,246.52
		1B822958	MAVERICK CONSTRUCTION CORP	0	$917.38
		1B822958 Total		0	$917.38
		1B822962	MAVERICK CONSTRUCTION CORP	0	$940.76
		1B822962 Total		0	$940.76
		1B822968		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B822968 Total		0	$1,199.76
		1B822973	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B822973 Total		0	$623.26
		1B822974		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$0.00
		1B822974 Total		0	$0.00
		1B822977	MAVERICK CONSTRUCTION CORP	0	$917.38
		1B822977 Total		0	$917.38
		1B822980	MAVERICK CONSTRUCTION CORP	0	$0.00
			THE STONE CONSTRUCTION COMPANY	0	-$1,750.00
		1B822980 Total		0	-$1,750.00
		1B822984	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B822984 Total		0	$1,199.76
		1B822986	KTI UTILITY CONSTRUCTION &	0	$661.16

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B822986 Total		0	$661.16
		1B822988	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B822988 Total		0	$599.88
		1B822999	MAVERICK CONSTRUCTION CORP	0	$594.77
		1B822999 Total		0	$594.77
		1B823002	KTI UTILITY CONSTRUCTION &	0	$0.00
		1B823002 Total		0	$0.00
		1B823007	KTI UTILITY CONSTRUCTION &	0	$0.00
		1B823007 Total		0	$0.00
		1B823011		0	-$0.81
			ASPLUNDH CONSTRUCTION CORP	0	$5,192.09
			KTI UTILITY CONSTRUCTION &	0	$2,453.43
		1B823011 Total		0	$7,644.71
		1B823055		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B823055 Total		0	$1,199.76
		1B823072	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B823072 Total		0	$599.88
		1B823074	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B823074 Total		0	$599.88
		1B823078	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B823078 Total		0	$1,199.76
		1B823081	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B823081 Total		0	$599.88
		1B823085	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B823085 Total		0	$599.88
		1B823095	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B823095 Total		0	$1,199.76
		1B823129		0	-$0.01
			LEWIS TREE SERVICE INC	3	$1,077.15
		1B823129 Total		3	$1,077.14
		1B823130		0	$0.03
			ELECNOR HAWKEYE LLC	0	-$74.05
		1B823130 Total		0	-$74.02
		1B823142	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B823142 Total		0	$599.88
		1B823143	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B823143 Total		0	$599.88
		1B823155	MAVERICK CONSTRUCTION CORP	0	$947.14
		1B823155 Total		0	$947.14
		1B823163	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		1B823163 Total		0	$1,517.26
		1B823177	THE STONE CONSTRUCTION COMPANY	0	$712.52
		1B823177 Total		0	$712.52
		1B823188	KTI UTILITY CONSTRUCTION &	0	$1,382.79
			THE STONE CONSTRUCTION COMPANY	0	$440.57
		1B823188 Total		0	$1,823.36
		1B823189	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B823189 Total		0	$623.26
		1B823192	MAVERICK CONSTRUCTION CORP	0	$317.50
		1B823192 Total		0	$317.50
		1B823193	MAVERICK CONSTRUCTION CORP	0	$317.50
			THE STONE CONSTRUCTION COMPANY	0	$2,880.00
		1B823193 Total		0	$3,197.50
		1B823199		0	-$2.13
			KTI UTILITY CONSTRUCTION &	0	$2,057.11
		1B823199 Total		0	$2,054.98

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B823200	MAVERICK CONSTRUCTION CORP	0	$947.14
		1B823200 Total		0	$947.14
		1B823203	ASPLUNDH CONSTRUCTION CORP	0	$6,182.66
		1B823203 Total		0	$6,182.66
		1B823206	MAVERICK CONSTRUCTION CORP	0	$2,422.90
		1B823206 Total		0	$2,422.90
		1B823207		0	-$283.94
			KTI UTILITY CONSTRUCTION &	0	$0.00
		1B823207 Total		0	-$283.94
		1B823210		0	$0.02
			ASPLUNDH CONSTRUCTION CORP	0	$2,426.37
			KTI UTILITY CONSTRUCTION &	0	$809.38
		1B823210 Total		0	$3,235.77
		1B823211	MAVERICK CONSTRUCTION CORP	0	$317.50
		1B823211 Total		0	$317.50
		1B823212		0	$4.89
			LEWIS TREE SERVICE INC	[redacted]	$1,915.51
			KTI UTILITY CONSTRUCTION &	0	$2,267.08
		1B823212 Total		[redacted]	$4,187.48
		1B823221	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B823221 Total		0	$599.88
		1B823222	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B823222 Total		0	$599.88
		1B823238	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B823238 Total		0	$599.88
		1B823248		0	$11.04
			KTI UTILITY CONSTRUCTION &	0	$1,194.71
		1B823248 Total		0	$1,205.75
		1B823253	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B823253 Total		0	$599.88
		1B823261	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B823261 Total		0	$623.26
		1B823265	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B823265 Total		0	$599.88
		1B823283	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B823283 Total		0	$623.26
		1B823287	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B823287 Total		0	$599.88
		1B823288	MAVERICK CONSTRUCTION CORP	0	$947.14
		1B823288 Total		0	$947.14
		1B823293	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B823293 Total		0	$1,199.76
		1B823297	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B823297 Total		0	$1,199.76
		1B823299	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B823299 Total		0	$599.88
		1B823302	KTI UTILITY CONSTRUCTION &	0	$760.28
		1B823302 Total		0	$760.28
		1B823312	ASPLUNDH CONSTRUCTION CORP	0	$1,040.19
		1B823312 Total		0	$1,040.19
		1B823313	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B823313 Total		0	$599.88
		1B823314	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B823314 Total		0	$1,199.76
		1B823316	MAVERICK CONSTRUCTION CORP	0	$947.14
		1B823316 Total		0	$947.14
		1B823318	MAVERICK CONSTRUCTION CORP	0	$917.38

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B823318 Total		0	$917.38
		1B823319	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B823319 Total		0	$599.88
		1B823320	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B823320 Total		0	$1,199.76
		1B823324	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B823324 Total		0	$1,199.76
		1B823333	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B823333 Total		0	$1,199.76
		1B823337	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B823337 Total		0	$599.88
		1B823338	ASPLUNDH CONSTRUCTION CORP	0	$1,256.73
			MAVERICK CONSTRUCTION CORP	0	$947.14
		1B823338 Total		0	$2,203.87
		1B823345	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B823345 Total		0	$1,199.76
		1B823356	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B823356 Total		0	$599.88
		1B823369	MAVERICK CONSTRUCTION CORP	0	$2,146.90
		1B823369 Total		0	$2,146.90
		1B823374	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B823374 Total		0	$599.88
		1B823378	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B823378 Total		0	$623.26
		1B823379	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B823379 Total		0	$623.26
		1B823381	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B823381 Total		0	$623.26
		1B823383	ASPLUNDH CONSTRUCTION CORP	0	$1,495.63
			MAVERICK CONSTRUCTION CORP	0	$317.50
		1B823383 Total		0	$1,813.13
		1B823394		0	-$0.11
			ASPLUNDH CONSTRUCTION CORP	0	$2,482.86
			STANLEY TREE SERVICE INC	4	$2,122.61
		1B823394 Total		4	$4,605.36
		1B823398	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B823398 Total		0	$1,199.76
		1B823399	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B823399 Total		0	$623.26
		1B920012		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$599.88
		1B920012 Total		0	$599.88
		1B920017	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B920017 Total		0	$623.26
		1B920034	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B920034 Total		0	$599.88
		1B920038	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B920038 Total		0	$599.88
		1B920058	MAVERICK CONSTRUCTION CORP	0	$917.38
		1B920058 Total		0	$917.38
		1B920060	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		1B920060 Total		0	$1,517.26
		1B920061	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B920061 Total		0	$599.88
		1B920062	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B920062 Total		0	$599.88
		1B920064	MAVERICK CONSTRUCTION CORP	0	$599.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B920064 Total		0	$599.88
		1B920066	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B920066 Total		0	$599.88
		1B920075	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B920075 Total		0	$623.26
		1B920077	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B920077 Total		0	$623.26
		1B920083	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B920083 Total		0	$599.88
		1B920085	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B920085 Total		0	$623.26
		1B920089	MAVERICK CONSTRUCTION CORP	0	$947.14
		1B920089 Total		0	$947.14
		1B920091	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B920091 Total		0	$599.88
		1B920092	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B920092 Total		0	$1,199.76
		1B920094	MAVERICK CONSTRUCTION CORP	0	$1,547.02
		1B920094 Total		0	$1,547.02
		1B920109	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B920109 Total		0	$599.88
		1B920110	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B920110 Total		0	$599.88
		1B920116	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B920116 Total		0	$599.88
		1B920119	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B920119 Total		0	$599.88
		1B920166	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B920166 Total		0	$599.88
		1B920176	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B920176 Total		0	$599.88
		1B920190	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B920190 Total		0	$623.26
		1B920191	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B920191 Total		0	$599.88
		1B920236	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B920236 Total		0	$599.88
		1B920376	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B920376 Total		0	$599.88
		1B920390	ASPLUNDH CONSTRUCTION CORP	0	$3,846.29
			MAVERICK CONSTRUCTION CORP	0	$317.50
		1B920390 Total		0	$4,163.79
		1B920393	MAVERICK CONSTRUCTION CORP	0	$317.50
		1B920393 Total		0	$317.50
		1B920410	MAVERICK CONSTRUCTION CORP	0	$1,027.65
		1B920410 Total		0	$1,027.65
		1B920438	KTI UTILITY CONSTRUCTION &	0	$4,145.64
			RIGGS DISTLER & COMPANY INC	0	$5,295.25
			STANLEY TREE SERVICE INC	3	$12,481.36
		1B920438 Total		3	$21,922.25
		1B920463	MAVERICK CONSTRUCTION CORP	0	$940.76
		1B920463 Total		0	$940.76
		1B920502	ASPLUNDH CONSTRUCTION CORP	0	$1,411.83
			MAVERICK CONSTRUCTION CORP	0	$623.26
		1B920502 Total		0	$2,035.09
		1B920520	ASPLUNDH CONSTRUCTION CORP	0	$6,418.36
		1B920520 Total		0	$6,418.36

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B920524	MAVERICK CONSTRUCTION CORP	0	$321.15
		1B920524 Total		0	$321.15
		1B920527	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B920527 Total		0	$599.88
		1B920528	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B920528 Total		0	$599.88
		1B920529		0	-$0.01
			LEWIS TREE SERVICE INC	[redacted]	$4,439.15
		1B920529 Total		[redacted]	$4,439.14
		1B920533	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B920533 Total		0	$1,199.76
		1B920546	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B920546 Total		0	$599.88
		1B920550	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B920550 Total		0	$599.88
		1B920560		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,635.32
		1B920560 Total		0	$1,635.32
		1B920562	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B920562 Total		0	$623.26
		1B920563	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B920563 Total		0	$623.26
		1B920564	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B920564 Total		0	$623.26
		1B920565	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B920565 Total		0	$623.26
		1B920575	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B920575 Total		0	$623.26
		1B920607	ASPLUNDH CONSTRUCTION CORP	0	$7,530.71
		1B920607 Total		0	$7,530.71
		1B920620		0	$0.01
			WAGNER TECHNICAL SERVICES INC	0	$223.66
			KTI UTILITY CONSTRUCTION &	0	$1,845.34
		1B920620 Total		0	$2,069.01
		1B920647	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B920647 Total		0	$599.88
		1B920649	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B920649 Total		0	$599.88
		1B920652	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B920652 Total		0	$1,199.76
		1B920655	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B920655 Total		0	$1,199.76
		1B920657	KTI UTILITY CONSTRUCTION &	0	$2,038.34
		1B920657 Total		0	$2,038.34
		1B920667	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B920667 Total		0	$1,199.76
		1B920674	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B920674 Total		0	$599.88
		1B920675	KTI UTILITY CONSTRUCTION &	0	$564.75
		1B920675 Total		0	$564.75
		1B920680	KTI UTILITY CONSTRUCTION &	0	$1,871.50
		1B920680 Total		0	$1,871.50
		1B920690	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B920690 Total		0	$623.26
		1B920699	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B920699 Total		0	$1,199.76
		1B920700	MAVERICK CONSTRUCTION CORP	0	$1,199.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B920700 Total		0	$1,199.76
		1B920718	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B920718 Total		0	$1,199.76
		1B920719	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B920719 Total		0	$1,199.76
		1B920729	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B920729 Total		0	$1,199.76
		1B920732	RIGGS DISTLER & COMPANY INC	0	$10,911.56
			THE STONE CONSTRUCTION COMPANY	0	$4,869.13
		1B920732 Total		0	$15,780.69
		1B920735	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B920735 Total		0	$623.26
		1B920740	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B920740 Total		0	$599.88
		1B920741	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B920741 Total		0	$599.88
		1B920743	ASPLUNDH CONSTRUCTION CORP	0	$2,037.92
			MAVERICK CONSTRUCTION CORP	0	$623.26
		1B920743 Total		0	$2,661.18
		1B920744	ASPLUNDH CONSTRUCTION CORP	0	$1,701.17
			MAVERICK CONSTRUCTION CORP	0	$623.26
		1B920744 Total		0	$2,324.43
		1B920751	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B920751 Total		0	$1,199.76
		1B920753	ASPLUNDH CONSTRUCTION CORP	0	$2,726.53
		1B920753 Total		0	$2,726.53
		1B920776	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		1B920776 Total		0	$1,517.26
		1B920780	KTI UTILITY CONSTRUCTION &	0	$829.67
		1B920780 Total		0	$829.67
		1B920800	KTI UTILITY CONSTRUCTION &	0	$2,018.74
		1B920800 Total		0	$2,018.74
		1B920803	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B920803 Total		0	$1,199.76
		1B920804	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B920804 Total		0	$599.88
		1B920811	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B920811 Total		0	$599.88
		1B920815	MAVERICK CONSTRUCTION CORP	0	$1,258.26
		1B920815 Total		0	$1,258.26
		1B920852	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B920852 Total		0	$1,199.76
		1B920854	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B920854 Total		0	$599.88
		1B920855	MAVERICK CONSTRUCTION CORP	0	$952.50
		1B920855 Total		0	$952.50
		1B920856	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B920856 Total		0	$599.88
		1B920858	ASPLUNDH CONSTRUCTION CORP	0	$1,021.20
			MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B920858 Total		0	$2,220.96
		1B920869	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B920869 Total		0	$599.88
		1B920877	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B920877 Total		0	$1,199.76
		1B920909	KTI UTILITY CONSTRUCTION &	0	$1,270.98
			SUNBELT RENTALS INC	0	$1,549.20

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B920909 Total		0	$2,820.18
		1B920910	MAVERICK CONSTRUCTION CORP	0	$940.76
		1B920910 Total		0	$940.76
		1B920914	ASPLUNDH CONSTRUCTION CORP	0	$29,542.19
			KTI UTILITY CONSTRUCTION &	0	$1,560.00
		1B920914 Total		0	$31,102.19
		1B920920	KTI UTILITY CONSTRUCTION &	0	$1,377.38
		1B920920 Total		0	$1,377.38
		1B920922		0	$0.30
			ASPLUNDH CONSTRUCTION CORP	0	$4,879.77
			KTI UTILITY CONSTRUCTION &	0	$6,254.48
		1B920922 Total		0	$11,134.55
		1B920945	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B920945 Total		0	$1,199.76
		1B920946	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B920946 Total		0	$599.88
		1B920947	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B920947 Total		0	$1,199.76
		1B920967	KTI UTILITY CONSTRUCTION &	0	$705.68
		1B920967 Total		0	$705.68
		1B920974	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B920974 Total		0	$599.88
		1B920994	2-6 RESEARCH DRIVE LLC	0	$3,658.00
		1B920994 Total		0	$3,658.00
		1B921008	ASPLUNDH CONSTRUCTION CORP	0	$13,134.53
		1B921008 Total		0	$13,134.53
		1B921009	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921009 Total		0	$599.88
		1B921014	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921014 Total		0	$599.88
		1B921017	LEWIS TREE SERVICE INC	[redacted]	$2,730.91
			KTI UTILITY CONSTRUCTION &	0	$1,349.50
		1B921017 Total		[redacted]	$4,080.41
		1B921024	WAGNER TECHNICAL SERVICES INC	0	$168.68
		1B921024 Total		0	$168.68
		1B921028	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921028 Total		0	$599.88
		1B921038	MAVERICK CONSTRUCTION CORP	0	$947.14
		1B921038 Total		0	$947.14
		1B921039	MAVERICK CONSTRUCTION CORP	0	$940.76
		1B921039 Total		0	$940.76
		1B921042	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921042 Total		0	$599.88
		1B921047	ASPLUNDH CONSTRUCTION CORP	0	$1,251.54
		1B921047 Total		0	$1,251.54
		1B921059	ASPLUNDH CONSTRUCTION CORP	0	$2,130.22
			KTI UTILITY CONSTRUCTION &	0	$3,559.33
		1B921059 Total		0	$5,689.55
		1B921065	MAVERICK CONSTRUCTION CORP	0	$635.00
		1B921065 Total		0	$635.00
		1B921078		0	$166.95
			KTI UTILITY CONSTRUCTION &	0	$1,282.54
		1B921078 Total		0	$1,449.49
		1B921096	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B921096 Total		0	$623.26
		1B921103	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B921103 Total		0	$623.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B921114	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B921114 Total		0	$1,199.76
		1B921116	THE STONE CONSTRUCTION COMPANY	0	$993.77
		1B921116 Total		0	$993.77
		1B921141	MAVERICK CONSTRUCTION CORP	0	$317.50
		1B921141 Total		0	$317.50
		1B921150	MAVERICK CONSTRUCTION CORP	0	$993.74
		1B921150 Total		0	$993.74
		1B921158	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921158 Total		0	$599.88
		1B921168		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$1,038.86
		1B921168 Total		0	$1,038.86
		1B921171		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B921171 Total		0	$1,199.76
		1B921191		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,552.20
		1B921191 Total		0	$1,552.20
		1B921194	CHA CONSULTING INC	0	$3,366.84
		1B921194 Total		0	$3,366.84
		1B921196	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921196 Total		0	$599.88
		1B921223	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921223 Total		0	$599.88
		1B921225	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921225 Total		0	$599.88
		1B921228	MAVERICK CONSTRUCTION CORP	0	$650.87
		1B921228 Total		0	$650.87
		1B921239		0	$0.01
			MAVERICK CONSTRUCTION CORP	0	$1,107.67
		1B921239 Total		0	$1,107.68
		1B921240		0	$3.13
			MAVERICK CONSTRUCTION CORP	0	$1,984.73
		1B921240 Total		0	$1,987.86
		1B921242	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921242 Total		0	$599.88
		1B921246	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921246 Total		0	$599.88
		1B921275	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1B921275 Total		0	$1,301.74
		1B921276	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921276 Total		0	$599.88
		1B921303	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B921303 Total		0	$1,199.76
		1B921304	MAVERICK CONSTRUCTION CORP	0	$917.38
		1B921304 Total		0	$917.38
		1B921318	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B921318 Total		0	$1,199.76
		1B921319		0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$325.86
		1B921319 Total		0	$325.86
		1B921345	ASPLUNDH CONSTRUCTION CORP	0	$4,258.80
			KTI UTILITY CONSTRUCTION &	0	$1,428.64
		1B921345 Total		0	$5,687.44
		1B921350	ASPLUNDH CONSTRUCTION CORP	0	$641.90
			MAVERICK CONSTRUCTION CORP	0	$2,168.89

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B921350 Total		0	$2,810.79
		1B921351	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921351 Total		0	$599.88
		1B921358	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921358 Total		0	$599.88
		1B921359	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921359 Total		0	$599.88
		1B921360	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921360 Total		0	$599.88
		1B921363	ASPLUNDH CONSTRUCTION CORP	0	$985.90
		1B921363 Total		0	$985.90
		1B921369	ASPLUNDH CONSTRUCTION CORP	0	$716.70
			MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B921369 Total		0	$1,916.46
		1B921375	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B921375 Total		0	$623.26
		1B921377	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921377 Total		0	$599.88
		1B921387	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921387 Total		0	$599.88
		1B921396	ASPLUNDH CONSTRUCTION CORP	0	$2,587.48
		1B921396 Total		0	$2,587.48
		1B921401	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921401 Total		0	$599.88
		1B921409	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921409 Total		0	$599.88
		1B921435	THE STONE CONSTRUCTION COMPANY	0	$8,350.24
		1B921435 Total		0	$8,350.24
		1B921440	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921440 Total		0	$599.88
		1B921446	MAVERICK CONSTRUCTION CORP	0	$635.00
		1B921446 Total		0	$635.00
		1B921448	MAVERICK CONSTRUCTION CORP	0	$317.50
		1B921448 Total		0	$317.50
		1B921450	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B921450 Total		0	$623.26
		1B921452	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1B921452 Total		0	$1,301.74
		1B921459	MAVERICK CONSTRUCTION CORP	0	$635.00
			THE STONE CONSTRUCTION COMPANY	0	$1,750.00
		1B921459 Total		0	$2,385.00
		1B921463		0	$1.80
			ASPLUNDH CONSTRUCTION CORP	0	$3,253.29
		1B921463 Total		0	$3,255.09
		1B921468	MAVERICK CONSTRUCTION CORP	0	$1,264.64
		1B921468 Total		0	$1,264.64
		1B921486	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921486 Total		0	$599.88
		1B921490	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921490 Total		0	$599.88
		1B921495	ASPLUNDH CONSTRUCTION CORP	0	$1,207.82
		1B921495 Total		0	$1,207.82
		1B921496	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921496 Total		0	$599.88
		1B921513	RIGGS DISTLER & COMPANY INC	0	$1,581.02
			MAVERICK CONSTRUCTION CORP	0	$317.50
		1B921513 Total		0	$1,898.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B921515	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921515 Total		0	$599.88
		1B921521	ASPLUNDH CONSTRUCTION CORP	0	$5,970.89
			LEWIS TREE SERVICE INC	[redacted]	$8,713.87
		1B921521 Total		[redacted]	$14,684.76
		1B921524	THE STONE CONSTRUCTION COMPANY	0	$3,037.47
		1B921524 Total		0	$3,037.47
		1B921530		0	$0.14
			RIGGS DISTLER & COMPANY INC	0	$4,750.92
		1B921530 Total		0	$4,751.06
		1B921535	RIGGS DISTLER & COMPANY INC	0	$2,643.38
			THE STONE CONSTRUCTION COMPANY	0	$4,334.72
		1B921535 Total		0	$6,978.10
		1B921538	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921538 Total		0	$599.88
		1B921554	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B921554 Total		0	$623.26
		1B921556	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B921556 Total		0	$623.26
		1B921558	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B921558 Total		0	$1,199.76
		1B921559	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B921559 Total		0	$1,199.76
		1B921569	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921569 Total		0	$599.88
		1B921572	ASPLUNDH CONSTRUCTION CORP	0	$1,540.69
		1B921572 Total		0	$1,540.69
		1B921573	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B921573 Total		0	$1,199.76
		1B921578	SUNBELT RENTALS INC	0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$1,517.26
		1B921578 Total		0	$1,517.26
		1B921582	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921582 Total		0	$599.88
		1B921597	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B921597 Total		0	$623.26
		1B921602	MAVERICK CONSTRUCTION CORP	0	$940.76
		1B921602 Total		0	$940.76
		1B921606		0	-$22.98
			ASPLUNDH CONSTRUCTION CORP	0	$9,125.98
		1B921606 Total		0	$9,103.00
		1B921613	MAVERICK CONSTRUCTION CORP	0	$676.24
		1B921613 Total		0	$676.24
		1B921618	THE STONE CONSTRUCTION COMPANY	0	$1,514.90
		1B921618 Total		0	$1,514.90
		1B921624	KTI UTILITY CONSTRUCTION &	0	$1,505.00
			STANLEY TREE SERVICE INC	[redacted]	$7,885.71
		1B921624 Total		[redacted]	$9,390.71
		1B921626		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,659.82
			KTI UTILITY CONSTRUCTION &	0	$1,557.02
		1B921626 Total		0	$3,216.84
		1B921630	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921630 Total		0	$599.88
		1B921632	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B921632 Total		0	$623.26
		1B921635	MAVERICK CONSTRUCTION CORP	0	$623.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B921635 Total		0	$623.26
		1B921636	LEWIS TREE SERVICE INC	[redacted]	$1,809.43
			MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B921636 Total		[redacted]	$3,009.19
		1B921670	MAVERICK CONSTRUCTION CORP	0	$344.49
		1B921670 Total		0	$344.49
		1B921674	SARGIS ASSOCIATES INC	0	$166.46
			MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921674 Total		0	$766.34
		1B921676	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921676 Total		0	$599.88
		1B921680		0	-$11.46
			ASPLUNDH CONSTRUCTION CORP	0	$4,219.61
			LEWIS TREE SERVICE INC	0	$114.69
			THE STONE CONSTRUCTION COMPANY	0	$3,773.37
		1B921680 Total		0	$8,096.21
		1B921683	LEWIS TREE SERVICE INC	[redacted]	$382.78
		1B921683 Total		[redacted]	$382.78
		1B921689	MAVERICK CONSTRUCTION CORP	0	$317.50
		1B921689 Total		0	$317.50
		1B921700	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B921700 Total		0	$1,199.76
		1B921710	MAVERICK CONSTRUCTION CORP	0	$676.24
		1B921710 Total		0	$676.24
		1B921712	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B921712 Total		0	$623.26
		1B921713	MAVERICK CONSTRUCTION CORP	0	$676.24
		1B921713 Total		0	$676.24
		1B921716	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B921716 Total		0	$1,199.76
		1B921720		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$1,417.71
		1B921720 Total		0	$1,417.71
		1B921723	MAVERICK CONSTRUCTION CORP	0	$219.27
		1B921723 Total		0	$219.27
		1B921729	MAVERICK CONSTRUCTION CORP	0	$940.76
		1B921729 Total		0	$940.76
		1B921733	ASPLUNDH CONSTRUCTION CORP	0	$6,727.42
		1B921733 Total		0	$6,727.42
		1B921756	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921756 Total		0	$599.88
		1B921757	RIGGS DISTLER & COMPANY INC	0	$357.18
		1B921757 Total		0	$357.18
		1B921760	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B921760 Total		0	$623.26
		1B921775	RIGGS DISTLER & COMPANY INC	0	$4,726.80
		1B921775 Total		0	$4,726.80
		1B921780	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B921780 Total		0	$623.26
		1B921781	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921781 Total		0	$599.88
		1B921793	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921793 Total		0	$599.88
		1B921795	ASPLUNDH CONSTRUCTION CORP	0	$2,589.30
		1B921795 Total		0	$2,589.30
		1B921798	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921798 Total		0	$599.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B921800	MAVERICK CONSTRUCTION CORP	0	$317.50
		1B921800 Total		0	$317.50
		1B921808	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B921808 Total		0	$623.26
		1B921818	LEWIS TREE SERVICE INC	[redacted]	$2,326.92
		1B921818 Total		[redacted]	$2,326.92
		1B921824	MAVERICK CONSTRUCTION CORP	0	$446.23
		1B921824 Total		0	$446.23
		1B921832	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B921832 Total		0	$623.26
		1B921855	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921855 Total		0	$599.88
		1B921857	KTI UTILITY CONSTRUCTION &	0	$1,774.20
		1B921857 Total		0	$1,774.20
		1B921864	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921864 Total		0	$599.88
		1B921865	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921865 Total		0	$599.88
		1B921874	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B921874 Total		0	$1,199.76
		1B921878	ASPLUNDH CONSTRUCTION CORP	0	$1,144.44
		1B921878 Total		0	$1,144.44
		1B921880	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B921880 Total		0	$1,199.76
		1B921899	ASPLUNDH CONSTRUCTION CORP	0	$963.10
		1B921899 Total		0	$963.10
		1B921904	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B921904 Total		0	$1,199.76
		1B921911	ASPLUNDH CONSTRUCTION CORP	0	$1,223.22
		1B921911 Total		0	$1,223.22
		1B921921	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921921 Total		0	$599.88
		1B921922	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921922 Total		0	$599.88
		1B921923	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921923 Total		0	$599.88
		1B921926	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921926 Total		0	$599.88
		1B921927	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921927 Total		0	$599.88
		1B921929	ASPLUNDH CONSTRUCTION CORP	0	$1,185.84
			MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B921929 Total		0	$2,385.60
		1B921935	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B921935 Total		0	$623.26
		1B921950	MAVERICK CONSTRUCTION CORP	0	$676.24
		1B921950 Total		0	$676.24
		1B921952	KTI UTILITY CONSTRUCTION &	0	$2,851.32
		1B921952 Total		0	$2,851.32
		1B921956	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B921956 Total		0	$1,199.76
		1B921957	MAVERICK CONSTRUCTION CORP	0	$940.76
		1B921957 Total		0	$940.76
		1B921958	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B921958 Total		0	$623.26
		1B921959	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921959 Total		0	$599.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B921961	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B921961 Total		0	$1,199.76
		1B921962	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B921962 Total		0	$1,199.76
		1B921971	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1B921971 Total		0	$1,301.74
		1B921977	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B921977 Total		0	$1,199.76
		1B921981	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B921981 Total		0	$599.88
		1B921991		0	$148.09
			KTI UTILITY CONSTRUCTION &	0	$4,799.87
		1B921991 Total		0	$4,947.96
		1B921995	MAVERICK CONSTRUCTION CORP	0	$676.24
		1B921995 Total		0	$676.24
		1B921997	KTI UTILITY CONSTRUCTION &	0	$4,155.71
		1B921997 Total		0	$4,155.71
		1B922004	LEWIS TREE SERVICE INC	1	$231.40
		1B922004 Total		1	$231.40
		1B922015	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B922015 Total		0	$1,199.76
		1B922016	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B922016 Total		0	$1,199.76
		1B922034	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B922034 Total		0	$1,199.76
		1B922038	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B922038 Total		0	$623.26
		1B922041	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B922041 Total		0	$623.26
		1B922043	THE STONE CONSTRUCTION COMPANY	0	$9,397.47
		1B922043 Total		0	$9,397.47
		1B922044	MAVERICK CONSTRUCTION CORP	0	$635.00
		1B922044 Total		0	$635.00
		1B922049	ASPLUNDH CONSTRUCTION CORP	0	$3,547.06
		1B922049 Total		0	$3,547.06
		1B922064	KTI UTILITY CONSTRUCTION &	0	$1,505.00
		1B922064 Total		0	$1,505.00
		1B922066	ASPLUNDH CONSTRUCTION CORP	0	$14,509.87
			KTI UTILITY CONSTRUCTION &	0	$3,953.78
			STANLEY TREE SERVICE INC	0	$392.94
		1B922066 Total		0	$18,856.59
		1B922080	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B922080 Total		0	$1,199.76
		1B922088	MAVERICK CONSTRUCTION CORP	0	$676.24
		1B922088 Total		0	$676.24
		1B922095	KTI UTILITY CONSTRUCTION &	0	$1,050.00
			RIGGS DISTLER & COMPANY INC	0	$2,782.47
		1B922095 Total		0	$3,832.47
		1B922100	ASPLUNDH CONSTRUCTION CORP	0	$1,411.83
		1B922100 Total		0	$1,411.83
		1B922104	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B922104 Total		0	$599.88
		1B922110	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B922110 Total		0	$599.88
		1B922126	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B922126 Total		0	$599.88
		1B922138	MAVERICK CONSTRUCTION CORP	0	$623.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B922138 Total		0	$623.26
		1B922147	ASPLUNDH CONSTRUCTION CORP	0	$10,544.72
			MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B922147 Total		0	$11,744.48
		1B922170	WAGNER TECHNICAL SERVICES INC	0	$36.50
		1B922170 Total		0	$36.50
		1B922181	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B922181 Total		0	$599.88
		1B922196	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B922196 Total		0	$599.88
		1B922200	KTI UTILITY CONSTRUCTION &	0	$1,799.32
		1B922200 Total		0	$1,799.32
		1B922213	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B922213 Total		0	$623.26
		1B922225		0	-$1.23
			KTI UTILITY CONSTRUCTION &	0	$700.63
			SUNBELT RENTALS INC	0	$1,793.17
		1B922225 Total		0	$2,492.57
		1B922236	KTI UTILITY CONSTRUCTION &	0	$1,369.75
		1B922236 Total		0	$1,369.75
		1B922237	ASPLUNDH CONSTRUCTION CORP	0	$2,099.50
		1B922237 Total		0	$2,099.50
		1B922249	LEWIS TREE SERVICE INC	[redacted]	$2,754.66
			STANLEY TREE SERVICE INC	[redacted]	$3,938.07
		1B922249 Total		[redacted]	$6,692.73
		1B922252	ASPLUNDH CONSTRUCTION CORP	0	$6,391.34
			KTI UTILITY CONSTRUCTION &	0	$1,645.00
		1B922252 Total		0	$8,036.34
		1B922255	MAVERICK CONSTRUCTION CORP	0	$650.87
		1B922255 Total		0	$650.87
		1B922274	MAVERICK CONSTRUCTION CORP	0	$676.24
		1B922274 Total		0	$676.24
		1B922285	MAVERICK CONSTRUCTION CORP	0	$1,080.17
		1B922285 Total		0	$1,080.17
		1B922306	KTI UTILITY CONSTRUCTION &	0	$5,816.28
		1B922306 Total		0	$5,816.28
		1B922310	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B922310 Total		0	$623.26
		1B922321		0	-$0.03
			KTI UTILITY CONSTRUCTION &	0	$349.22
			RIGGS DISTLER & COMPANY INC	0	$2,691.75
		1B922321 Total		0	$3,040.94
		1B922337	MAVERICK CONSTRUCTION CORP	0	$635.00
		1B922337 Total		0	$635.00
		1B922345	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B922345 Total		0	$1,199.76
		1B922352	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B922352 Total		0	$1,199.76
		1B922353	KTI UTILITY CONSTRUCTION &	0	$906.13
		1B922353 Total		0	$906.13
		1B922385	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B922385 Total		0	$599.88
		1B922386	KTI UTILITY CONSTRUCTION &	0	$2,339.57
		1B922386 Total		0	$2,339.57
		1B922388	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B922388 Total		0	$599.88
		1B922421	RIGGS DISTLER & COMPANY INC	0	$6,042.19

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B922421 Total		0	$6,042.19
		1B922424	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B922424 Total		0	$1,199.76
		1B922427	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B922427 Total		0	$1,199.76
		1B922438	RIGGS DISTLER & COMPANY INC	0	$8,981.94
		1B922438 Total		0	$8,981.94
		1B922445	RIGGS DISTLER & COMPANY INC	0	$11,467.74
		1B922445 Total		0	$11,467.74
		1B922465	ASPLUNDH CONSTRUCTION CORP	0	$2,589.30
		1B922465 Total		0	$2,589.30
		1B922473	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B922473 Total		0	$599.88
		1B922477	RIGGS DISTLER & COMPANY INC	0	$5,972.10
		1B922477 Total		0	$5,972.10
		1B922500	ASPLUNDH CONSTRUCTION CORP	0	$2,095.31
			MAVERICK CONSTRUCTION CORP	0	$995.36
		1B922500 Total		0	$3,090.67
		1B922501	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B922501 Total		0	$623.26
		1B922502	MAVERICK CONSTRUCTION CORP	0	$317.50
		1B922502 Total		0	$317.50
		1B922507	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B922507 Total		0	$599.88
		1B922513	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1B922513 Total		0	$1,301.74
		1B922514	MAVERICK CONSTRUCTION CORP	0	$650.87
		1B922514 Total		0	$650.87
		1B922524	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B922524 Total		0	$1,199.76
		1B922542	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B922542 Total		0	$1,199.76
		1B922556	KTI UTILITY CONSTRUCTION &	0	$2,096.00
		1B922556 Total		0	$2,096.00
		1B922560	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B922560 Total		0	$599.88
		1B922562	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B922562 Total		0	$1,199.76
		1B922563	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1B922563 Total		0	$1,301.74
		1B922572	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B922572 Total		0	$1,199.76
		1B922574	KTI UTILITY CONSTRUCTION &	0	$5,462.56
			STANLEY TREE SERVICE INC	[redacted]	$6,513.47
		1B922574 Total		[redacted]	$11,976.03
		1B922575	MAVERICK CONSTRUCTION CORP	0	$650.87
		1B922575 Total		0	$650.87
		1B922578	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B922578 Total		0	$599.88
		1B922580	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B922580 Total		0	$623.26
		1B922582	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B922582 Total		0	$1,199.76
		1B922583	MAVERICK CONSTRUCTION CORP	0	$1,234.88
		1B922583 Total		0	$1,234.88
		1B922592	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B922592 Total		0	$599.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B922595	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B922595 Total		0	$599.88
		1B922605	MAVERICK CONSTRUCTION CORP	0	$676.24
		1B922605 Total		0	$676.24
		1B922610	RIGGS DISTLER & COMPANY INC	0	$1,904.30
		1B922610 Total		0	$1,904.30
		1B922612	KTI UTILITY CONSTRUCTION &	0	$791.84
		1B922612 Total		0	$791.84
		1B922619	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B922619 Total		0	$1,199.76
		1B922620	RIGGS DISTLER & COMPANY INC	0	$7,854.86
		1B922620 Total		0	$7,854.86
		1B922622	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B922622 Total		0	$599.88
		1B922625		0	$287.56
			RIGGS DISTLER & COMPANY INC	0	$6,896.70
		1B922625 Total		0	$7,184.26
		1B922637	MAVERICK CONSTRUCTION CORP	0	$676.24
		1B922637 Total		0	$676.24
		1B922638	MAVERICK CONSTRUCTION CORP	0	$676.24
		1B922638 Total		0	$676.24
		1B922646	KTI UTILITY CONSTRUCTION &	0	$1,936.53
		1B922646 Total		0	$1,936.53
		1B922648	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B922648 Total		0	$623.26
		1B922650	KTI UTILITY CONSTRUCTION &	0	$3,281.60
		1B922650 Total		0	$3,281.60
		1B922666	MAVERICK CONSTRUCTION CORP	0	$2,237.34
		1B922666 Total		0	$2,237.34
		1B922667	MAVERICK CONSTRUCTION CORP	0	$676.24
		1B922667 Total		0	$676.24
		1B922670	MAVERICK CONSTRUCTION CORP	0	$676.24
		1B922670 Total		0	$676.24
		1B922674	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1B922674 Total		0	$1,301.74
		1B922680	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B922680 Total		0	$599.88
		1B922682	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1B922682 Total		0	$1,199.76
		1B922695	RIGGS DISTLER & COMPANY INC	0	$4,018.61
		1B922695 Total		0	$4,018.61
		1B922704	RIGGS DISTLER & COMPANY INC	0	$1,630.48
		1B922704 Total		0	$1,630.48
		1B922705	KTI UTILITY CONSTRUCTION &	0	$3,905.00
			STANLEY TREE SERVICE INC	0	$241.76
		1B922705 Total		0	$4,146.76
		1B922706	Contractor Accrual	0	$237,001.71
			ASPLUNDH CONSTRUCTION CORP	0	$14,620.29
			KTI UTILITY CONSTRUCTION &	0	$2,021.25
		1B922706 Total		0	$253,643.25
		1B922717	MAVERICK CONSTRUCTION CORP	0	$623.26
		1B922717 Total		0	$623.26
		1B922736	MAVERICK CONSTRUCTION CORP	0	$676.24
		1B922736 Total		0	$676.24
		1B922742	MAVERICK CONSTRUCTION CORP	0	$676.24
		1B922742 Total		0	$676.24
		1B922744	MAVERICK CONSTRUCTION CORP	0	$1,345.15

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B922744 Total		0	$1,345.15
		1B922756	MAVERICK CONSTRUCTION CORP	0	$676.24
		1B922756 Total		0	$676.24
		1B922757	MAVERICK CONSTRUCTION CORP	0	$676.24
		1B922757 Total		0	$676.24
		1B922792	RIGGS DISTLER & COMPANY INC	0	$1,333.76
		1B922792 Total		0	$1,333.76
		1B922796	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1B922796 Total		0	$1,301.74
		1B922799	MAVERICK CONSTRUCTION CORP	0	$599.88
		1B922799 Total		0	$599.88
		1B922800	MAVERICK CONSTRUCTION CORP	0	$676.24
		1B922800 Total		0	$676.24
		1B922805	MAVERICK CONSTRUCTION CORP	0	$344.49
		1B922805 Total		0	$344.49
		1B922815	RIGGS DISTLER & COMPANY INC	0	$1,054.02
		1B922815 Total		0	$1,054.02
		1B922816	ASPLUNDH CONSTRUCTION CORP	0	$21,971.28
		1B922816 Total		0	$21,971.28
		1B922818	CHA CONSULTING INC	0	$203.31
		1B922818 Total		0	$203.31
		1B922821	MAVERICK CONSTRUCTION CORP	0	$698.81
		1B922821 Total		0	$698.81
		1B922822	ASPLUNDH CONSTRUCTION CORP	0	$1,835.77
		1B922822 Total		0	$1,835.77
		1B922824	THE STONE CONSTRUCTION COMPANY	0	$0.00
		1B922824 Total		0	$0.00
		1B922825	RIGGS DISTLER & COMPANY INC	0	$1,054.02
		1B922825 Total		0	$1,054.02
		1B922834	ASPLUNDH CONSTRUCTION CORP	0	$1,204.82
			MAVERICK CONSTRUCTION CORP	0	$344.49
		1B922834 Total		0	$1,549.31
		1B922841	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1B922841 Total		0	$1,301.74
		1B922854	MAVERICK CONSTRUCTION CORP	0	$650.87
		1B922854 Total		0	$650.87
		1B922856	ASPLUNDH CONSTRUCTION CORP	0	$2,881.04
		1B922856 Total		0	$2,881.04
		1B922868	MAVERICK CONSTRUCTION CORP	0	$650.87
		1B922868 Total		0	$650.87
		1B922871	MAVERICK CONSTRUCTION CORP	0	$1,027.65
		1B922871 Total		0	$1,027.65
		1B922883	KTI UTILITY CONSTRUCTION &	0	$1,158.64
			RIGGS DISTLER & COMPANY INC	0	$13,800.00
		1B922883 Total		0	$14,958.64
		1B922899	MAVERICK CONSTRUCTION CORP	0	$650.87
		1B922899 Total		0	$650.87
		1B922902	MAVERICK CONSTRUCTION CORP	0	$650.87
		1B922902 Total		0	$650.87
		1B922910	MAVERICK CONSTRUCTION CORP	0	$650.87
		1B922910 Total		0	$650.87
		1B922917	MAVERICK CONSTRUCTION CORP	0	$650.87
		1B922917 Total		0	$650.87
		1B922927	MAVERICK CONSTRUCTION CORP	0	$1,027.65
		1B922927 Total		0	$1,027.65
		1B922932	MAVERICK CONSTRUCTION CORP	0	$650.87
		1B922932 Total		0	$650.87

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B922935	ASPLUNDH CONSTRUCTION CORP	0	$1,818.70
		1B922935 Total		0	$1,818.70
		1B922937	ASPLUNDH CONSTRUCTION CORP	0	$1,933.56
		1B922937 Total		0	$1,933.56
		1B922943	MAVERICK CONSTRUCTION CORP	0	$676.24
		1B922943 Total		0	$676.24
		1B922944	ASPLUNDH CONSTRUCTION CORP	0	$4,203.22
		1B922944 Total		0	$4,203.22
		1B922969	MAVERICK CONSTRUCTION CORP	0	$1,017.08
		1B922969 Total		0	$1,017.08
		1B922982	RIGGS DISTLER & COMPANY INC	0	$5,604.01
		1B922982 Total		0	$5,604.01
		1B922986	MAVERICK CONSTRUCTION CORP	0	$1,852.54
		1B922986 Total		0	$1,852.54
		1B922989	MAVERICK CONSTRUCTION CORP	0	$344.49
		1B922989 Total		0	$344.49
		1B922998	ASPLUNDH CONSTRUCTION CORP	0	$1,879.37
		1B922998 Total		0	$1,879.37
		1B923010		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,685.80
		1B923010 Total		0	$2,685.80
		1B923011	ASPLUNDH CONSTRUCTION CORP	0	$6,670.53
			MAVERICK CONSTRUCTION CORP	0	$344.49
		1B923011 Total		0	$7,015.02
		1B923016	ASPLUNDH CONSTRUCTION CORP	0	$2,630.86
			MAVERICK CONSTRUCTION CORP	0	$355.99
		1B923016 Total		0	$2,986.85
		1B923028	ASPLUNDH CONSTRUCTION CORP	0	$3,813.55
			KTI UTILITY CONSTRUCTION &	0	$1,778.19
		1B923028 Total		0	$5,591.74
		1B923037	RIGGS DISTLER & COMPANY INC	0	$5,583.50
		1B923037 Total		0	$5,583.50
		1B923056	MAVERICK CONSTRUCTION CORP	0	$273.57
			THE STONE CONSTRUCTION COMPANY	0	$2,219.98
		1B923056 Total		0	$2,493.55
		1B923083	MAVERICK CONSTRUCTION CORP	0	$1,678.52
		1B923083 Total		0	$1,678.52
		1B923109	MAVERICK CONSTRUCTION CORP	0	$1,020.73
		1B923109 Total		0	$1,020.73
		1B923118	ASPLUNDH CONSTRUCTION CORP	0	$3,701.44
			MAVERICK CONSTRUCTION CORP	0	$688.98
		1B923118 Total		0	$4,390.42
		1B923127		0	$0.02
			RIGGS DISTLER & COMPANY INC	0	$1,396.72
		1B923127 Total		0	$1,396.74
		1B923133	ASPLUNDH CONSTRUCTION CORP	0	$3,885.29
			THE STONE CONSTRUCTION COMPANY	0	$1,590.33
		1B923133 Total		0	$5,475.62
		1B923143	MAVERICK CONSTRUCTION CORP	0	$1,017.05
		1B923143 Total		0	$1,017.05
		1B923146	MAVERICK CONSTRUCTION CORP	0	$1,202.17
		1B923146 Total		0	$1,202.17
		1B923152	MAVERICK CONSTRUCTION CORP	0	$1,020.73
		1B923152 Total		0	$1,020.73
		1B923158	MAVERICK CONSTRUCTION CORP	0	$650.87
		1B923158 Total		0	$650.87
		1B923162	MAVERICK CONSTRUCTION CORP	0	$344.49

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B923162 Total		0	$344.49
		1B923168	MAVERICK CONSTRUCTION CORP	0	$676.24
		1B923168 Total		0	$676.24
		1B923175	STANLEY TREE SERVICE INC	0	$483.50
		1B923175 Total		0	$483.50
		1B923206	RIGGS DISTLER & COMPANY INC	0	$1,841.80
		1B923206 Total		0	$1,841.80
		1B923207	MAVERICK CONSTRUCTION CORP	0	$650.87
		1B923207 Total		0	$650.87
		1B923213	MAVERICK CONSTRUCTION CORP	0	$676.24
		1B923213 Total		0	$676.24
		1B923216	ASPLUNDH CONSTRUCTION CORP	0	$948.73
		1B923216 Total		0	$948.73
		1B923225	ASPLUNDH CONSTRUCTION CORP	0	$5,399.03
		1B923225 Total		0	$5,399.03
		1B923240	MAVERICK CONSTRUCTION CORP	0	$344.49
		1B923240 Total		0	$344.49
		1B923242	ASPLUNDH CONSTRUCTION CORP	0	$3,931.48
		1B923242 Total		0	$3,931.48
		1B923248	MAVERICK CONSTRUCTION CORP	0	$650.87
		1B923248 Total		0	$650.87
		1B923260	MAVERICK CONSTRUCTION CORP	0	$344.49
		1B923260 Total		0	$344.49
		1B923267	MAVERICK CONSTRUCTION CORP	0	$650.87
		1B923267 Total		0	$650.87
		1B923268	RIGGS DISTLER & COMPANY INC	0	$2,778.41
		1B923268 Total		0	$2,778.41
		1B923269	RIGGS DISTLER & COMPANY INC	0	$2,505.64
			MAVERICK CONSTRUCTION CORP	0	$688.98
		1B923269 Total		0	$3,194.62
		1B923270	KTI UTILITY CONSTRUCTION &	0	$1,105.72
		1B923270 Total		0	$1,105.72
		1B923285	MAVERICK CONSTRUCTION CORP	0	$1,507.62
		1B923285 Total		0	$1,507.62
		1B923288	ASPLUNDH CONSTRUCTION CORP	0	$6,318.60
			KTI UTILITY CONSTRUCTION &	0	$1,868.30
		1B923288 Total		0	$8,186.90
		1B923298	MAVERICK CONSTRUCTION CORP	0	$650.87
		1B923298 Total		0	$650.87
		1B923299	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1B923299 Total		0	$1,301.74
		1B923301	KTI UTILITY CONSTRUCTION &	0	$1,146.75
		1B923301 Total		0	$1,146.75
		1B923309	MAVERICK CONSTRUCTION CORP	0	$676.24
		1B923309 Total		0	$676.24
		1B923314		0	-$120.23
			ASPLUNDH CONSTRUCTION CORP	0	$4,081.19
		1B923314 Total		0	$3,960.96
		1B923316	MAVERICK CONSTRUCTION CORP	0	$650.87
		1B923316 Total		0	$650.87
		1B923319	ASPLUNDH CONSTRUCTION CORP	0	$7,346.57
			MAVERICK CONSTRUCTION CORP	0	$344.49
		1B923319 Total		0	$7,691.06
		1B923324	ASPLUNDH CONSTRUCTION CORP	0	$933.55
		1B923324 Total		0	$933.55
		1B923331	KTI UTILITY CONSTRUCTION &	0	$4,315.00
			STANLEY TREE SERVICE INC		$22,644.64

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B923331 Total		[redacted]	$26,959.64
		1B923333	MAVERICK CONSTRUCTION CORP	0	$676.24
		1B923333 Total		0	$676.24
		1B923337	MAVERICK CONSTRUCTION CORP	0	$698.78
		1B923337 Total		0	$698.78
		1B923339	MAVERICK CONSTRUCTION CORP	0	$698.78
		1B923339 Total		0	$698.78
		1B923340	KTI UTILITY CONSTRUCTION &	0	$502.40
		1B923340 Total		0	$502.40
		1B923344	RIGGS DISTLER & COMPANY INC	0	$2,705.49
		1B923344 Total		0	$2,705.49
		1B923350	MAVERICK CONSTRUCTION CORP	0	$676.24
		1B923350 Total		0	$676.24
		1B923352	KTI UTILITY CONSTRUCTION &	0	$1,076.28
		1B923352 Total		0	$1,076.28
		1B923370	ASPLUNDH CONSTRUCTION CORP	0	$2,432.08
		1B923370 Total		0	$2,432.08
		1B923375	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1B923375 Total		0	$1,301.74
		1B923379	MAVERICK CONSTRUCTION CORP	0	$344.49
		1B923379 Total		0	$344.49
		1B923393	BARNHART NORTHEAST INC	0	$4,443.76
		1B923393 Total		0	$4,443.76
		1B923394	MAVERICK CONSTRUCTION CORP	0	$344.49
		1B923394 Total		0	$344.49
		1B923398	MAVERICK CONSTRUCTION CORP	0	$650.87
		1B923398 Total		0	$650.87
		1B923401	MAVERICK CONSTRUCTION CORP	0	$355.99
		1B923401 Total		0	$355.99
		1B923403	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1B923403 Total		0	$1,301.74
		1B923404	KTI UTILITY CONSTRUCTION &	0	$3,375.00
		1B923404 Total		0	$3,375.00
		1B923405		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$344.49
		1B923405 Total		0	$344.49
		1B923408	MAVERICK CONSTRUCTION CORP	0	$650.87
		1B923408 Total		0	$650.87
		1B923420	MAVERICK CONSTRUCTION CORP	0	$650.87
		1B923420 Total		0	$650.87
		1B923459	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1B923459 Total		0	$1,301.74
		1B923470	MAVERICK CONSTRUCTION CORP	0	$672.56
		1B923470 Total		0	$672.56
		1B923471	MAVERICK CONSTRUCTION CORP	0	$672.56
		1B923471 Total		0	$672.56
		1B923472	MAVERICK CONSTRUCTION CORP	0	$650.87
		1B923472 Total		0	$650.87
		1B923481	KTI UTILITY CONSTRUCTION &	0	$6,550.00
			STANLEY TREE SERVICE INC	[redacted]	$13,132.55
		1B923481 Total		[redacted]	$19,682.55
		1B923488	KEN BURNS ELECTRICAL CONTRACTORS INC	0	$6,400.72
		1B923488 Total		0	$6,400.72
		1B923498	WAGNER TECHNICAL SERVICES INC	0	$226.12
		1B923498 Total		0	$226.12
		1B923513	ASPLUNDH CONSTRUCTION CORP	0	$3,181.57
			MAVERICK CONSTRUCTION CORP	0	$344.49

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B923513 Total		0	$3,526.06
		1B923524	MAVERICK CONSTRUCTION CORP	0	$676.24
		1B923524 Total		0	$676.24
		1B923536	MAVERICK CONSTRUCTION CORP	0	$672.59
		1B923536 Total		0	$672.59
		1B923554	MAVERICK CONSTRUCTION CORP	0	$355.99
		1B923554 Total		0	$355.99
		1B923556	KTI UTILITY CONSTRUCTION &	0	$1,655.00
		1B923556 Total		0	$1,655.00
		1B923570	MAVERICK CONSTRUCTION CORP	0	$650.87
			STANLEY TREE SERVICE INC	0	$241.76
		1B923570 Total		0	$892.63
		1B923574	MAVERICK CONSTRUCTION CORP	0	$672.56
		1B923574 Total		0	$672.56
		1B923589	MAVERICK CONSTRUCTION CORP	0	$672.59
		1B923589 Total		0	$672.59
		1B923598	MAVERICK CONSTRUCTION CORP	0	$355.99
		1B923598 Total		0	$355.99
		1B923599	MAVERICK CONSTRUCTION CORP	0	$672.56
		1B923599 Total		0	$672.56
		1B923604	STANLEY TREE SERVICE INC	0	$241.75
		1B923604 Total		0	$241.75
		1B923628		0	$0.00
			THE STONE CONSTRUCTION COMPANY	0	$1,640.26
		1B923628 Total		0	$1,640.26
		1B923632	MAVERICK CONSTRUCTION CORP	0	$355.99
		1B923632 Total		0	$355.99
		1G520427		0	$92.45
		1G520427 Total		0	$92.45
		1M120156	HARRY WRIGHT ELECTRICAL CO	0	$299.11
		1M120156 Total		0	$299.11
		1N320022		[redacted]	-$238.75
		1N320022 Total		[redacted]	-$238.75
		1N320586		0	$98.59
		1N320586 Total		0	$98.59
		1N421260	CITY OF NORWALK	0	-$349.94
		1N421260 Total		0	-$349.94
		1N421286		0	-$67.54
		1N421286 Total		0	-$67.54
		1N522017	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1N522017 Total		0	$1,301.74
		1N522126		0	-$5.71
		1N522126 Total		0	-$5.71
		1N620910		0	-$0.01
		1N620910 Total		0	-$0.01
		1N620977		0	$631.92
			KTI UTILITY CONSTRUCTION &	0	$13,699.69
			RIGGS DISTLER & COMPANY INC	0	$35,694.58
		1N620977 Total		0	$50,026.19
		1N621044		0	$237.79
		1N621044 Total		0	$237.79
		1N720290		0	$4.81
		1N720290 Total		0	$4.81
		1N720439		0	$0.01
			LEWIS TREE SERVICE INC	0	$732.85
			KTI UTILITY CONSTRUCTION &	0	$8,549.26
		1N720439 Total		0	$9,282.12

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1N720707		0	$180.56
			KTI UTILITY CONSTRUCTION &	0	$3,864.39
		1N720707 Total		0	$4,044.95
		1N721098	KTI UTILITY CONSTRUCTION &	0	$1,645.00
		1N721098 Total		0	$1,645.00
		1N721106		0	-$0.01
		1N721106 Total		0	-$0.01
		1N721116	TOWN OF NEW CANAAN	0	-$490.88
		1N721116 Total		0	-$490.88
		1N721349		0	$0.00
		1N721349 Total		0	$0.00
		1N721439	KTI UTILITY CONSTRUCTION &	0	$1,618.99
		1N721439 Total		0	$1,618.99
		1N721759	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1N721759 Total		0	$1,301.74
		1N721817		0	$0.01
		1N721817 Total		0	$0.01
		1N820271		0	$16.33
			COMPO BROTHERS INC	0	$2,832.34
		1N820271 Total		0	$2,848.67
		1N820273	LEWIS TREE SERVICE INC	0	$194.50
		1N820273 Total		0	$194.50
		1N820310	KTI UTILITY CONSTRUCTION &	0	$7,324.75
		1N820310 Total		0	$7,324.75
		1N820326		0	$3.30
			A J PENNA & SON	0	$1,553.65
		1N820326 Total		0	$1,556.95
		1N820520		0	-$0.02
			SUNBELT RENTALS INC	0	$2,893.03
			COMPO BROTHERS INC	0	$1,747.86
		1N820520 Total		0	$4,640.87
		1N820535		0	$26.82
		1N820535 Total		0	$26.82
		1N820602		0	-$0.01
		1N820602 Total		0	-$0.01
		1N820676	MAVERICK CONSTRUCTION CORP	0	$317.50
		1N820676 Total		0	$317.50
		1N820707		0	-$0.01
		1N820707 Total		0	-$0.01
		1N820718		0	-$11.48
		1N820718 Total		0	-$11.48
		1N820743	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N820743 Total		0	$599.88
		1N820744	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N820744 Total		0	$599.88
		1N820783	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N820783 Total		0	$599.88
		1N820784	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N820784 Total		0	$599.88
		1N820785	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N820785 Total		0	$599.88
		1N820789	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N820789 Total		0	$599.88
		1N820796		0	-$0.22
		1N820796 Total		0	-$0.22
		1N820877	MAVERICK CONSTRUCTION CORP	0	$317.50
		1N820877 Total		0	$317.50

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1N820904	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N820904 Total		0	$599.88
		1N820944		0	$0.00
		1N820944 Total		0	$0.00
		1N820954	LEWIS TREE SERVICE INC	0	$1,371.48
		1N820954 Total		0	$1,371.48
		1N820990		0	$0.00
		1N820990 Total		0	$0.00
		1N821026		0	-$0.01
		1N821026 Total		0	-$0.01
		1N821065	MAVERICK CONSTRUCTION CORP	0	$1,547.02
		1N821065 Total		0	$1,547.02
		1N821094	E J ELECTRIC INSTALLATION CO	0	$8,783.88
		1N821094 Total		0	$8,783.88
		1N821115	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N821115 Total		0	$599.88
		1N821137	MAVERICK CONSTRUCTION CORP	0	$1,582.14
		1N821137 Total		0	$1,582.14
		1N821144	MAVERICK CONSTRUCTION CORP	0	$317.50
		1N821144 Total		0	$317.50
		1N821199	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N821199 Total		0	$1,199.76
		1N821216	KTI UTILITY CONSTRUCTION &	0	$1,349.50
			CORRECT WORK ORDER	0	-$1,349.50
		1N821216 Total		0	$0.00
		1N821270		0	-$358.97
		1N821270 Total		0	-$358.97
		1N821280	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N821280 Total		0	$1,199.76
		1N821311	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N821311 Total		0	$599.88
		1N821318	MAVERICK CONSTRUCTION CORP	0	$1,799.64
		1N821318 Total		0	$1,799.64
		1N821319	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N821319 Total		0	$1,199.76
		1N821322	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N821322 Total		0	$1,199.76
		1N821355		0	$3.44
			A J PENNA & SON	0	$394.29
		1N821355 Total		0	$397.73
		1N821374	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N821374 Total		0	$599.88
		1N821395	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N821395 Total		0	$599.88
		1N821482	CLEAN HARBORS ENV SERVICES INC	0	$1,175.87
			COMPO BROTHERS INC	0	$1,416.17
		1N821482 Total		0	$2,592.04
		1N821484		0	$0.59
		1N821484 Total		0	$0.59
		1N821499	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N821499 Total		0	$1,199.76
		1N821510		0	-$64.37
		1N821510 Total		0	-$64.37
		1N821533	KTI UTILITY CONSTRUCTION &	0	$686.00
		1N821533 Total		0	$686.00
		1N821551	RIGGS DISTLER & COMPANY INC	0	$1,681.12
		1N821551 Total		0	$1,681.12

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1N821562	RIGGS DISTLER & COMPANY INC	0	$2,213.97
		1N821562 Total		0	$2,213.97
		1N821582	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N821582 Total		0	$1,199.76
		1N821616	MAVERICK CONSTRUCTION CORP	0	$947.14
		1N821616 Total		0	$947.14
		1N821617	MAVERICK CONSTRUCTION CORP	0	$947.14
		1N821617 Total		0	$947.14
		1N821627	MAVERICK CONSTRUCTION CORP	0	$2,553.86
		1N821627 Total		0	$2,553.86
		1N821630	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N821630 Total		0	$599.88
		1N821634	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1N821634 Total		0	$1,301.74
		1N821640	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N821640 Total		0	$599.88
		1N821648	KTI UTILITY CONSTRUCTION &	0	-$47.97
		1N821648 Total		0	-$47.97
		1N821652	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N821652 Total		0	$1,199.76
		1N821655	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N821655 Total		0	$599.88
		1N821659	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N821659 Total		0	$1,199.76
		1N821666	MAVERICK CONSTRUCTION CORP	0	$623.26
		1N821666 Total		0	$623.26
		1N821675	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N821675 Total		0	$599.88
		1N821676	MAVERICK CONSTRUCTION CORP	0	$917.38
		1N821676 Total		0	$917.38
		1N821690	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N821690 Total		0	$599.88
		1N821696	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N821696 Total		0	$1,199.76
		1N821698	LEWIS TREE SERVICE INC	[redacted]	$440.29
		1N821698 Total			$440.29
		1N821701	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N821701 Total		0	$599.88
		1N821706	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N821706 Total		0	$599.88
		1N821708	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N821708 Total		0	$599.88
		1N821710	MAVERICK CONSTRUCTION CORP	0	$917.38
		1N821710 Total		0	$917.38
		1N821714	LEWIS TREE SERVICE INC	[redacted]	$1,857.51
			A J PENNA & SON	0	$2,746.95
		1N821714 Total		[redacted]	$4,604.46
		1N821724	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N821724 Total		0	$599.88
		1N821727	MAVERICK CONSTRUCTION CORP	0	$623.26
		1N821727 Total		0	$623.26
		1N821729		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	-$193.07
			A J PENNA & SON	0	$1,554.53
		1N821729 Total		0	$1,361.46
		1N821730	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		1N821730 Total		0	$1,517.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1N821733	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N821733 Total		0	$599.88
		1N821749		0	-$56.22
			COMPO BROTHERS INC	0	$947.66
		1N821749 Total		0	$891.44
		1N821764	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N821764 Total		0	$599.88
		1N821770	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N821770 Total		0	$1,199.76
		1N821772	KTI UTILITY CONSTRUCTION &	0	$1,583.80
		1N821772 Total		0	$1,583.80
		1N821783	MAVERICK CONSTRUCTION CORP	0	$917.38
		1N821783 Total		0	$917.38
		1N821788	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N821788 Total		0	$1,199.76
		1N821791	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N821791 Total		0	$599.88
		1N821795	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N821795 Total		0	$599.88
		1N821796	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N821796 Total		0	$599.88
		1N821807	A J PENNA & SON	0	$2,924.85
		1N821807 Total		0	$2,924.85
		1N821818	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N821818 Total		0	$599.88
		1N821822	KTI UTILITY CONSTRUCTION &	0	$2,004.68
		1N821822 Total		0	$2,004.68
		1N821826	MAVERICK CONSTRUCTION CORP	0	$623.26
		1N821826 Total		0	$623.26
		1N821828	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N821828 Total		0	$599.88
		1N821829	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N821829 Total		0	$1,199.76
		1N821830	KTI UTILITY CONSTRUCTION &	0	$3,298.06
		1N821830 Total		0	$3,298.06
		1N821833	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N821833 Total		0	$599.88
		1N821836	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N821836 Total		0	$1,199.76
		1N821841	MAVERICK CONSTRUCTION CORP	0	$947.14
		1N821841 Total		0	$947.14
		1N821847	MAVERICK CONSTRUCTION CORP	0	$623.26
		1N821847 Total		0	$623.26
		1N821851	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N821851 Total		0	$599.88
		1N821857	KTI UTILITY CONSTRUCTION &	0	$454.34
		1N821857 Total		0	$454.34
		1N821870	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N821870 Total		0	$599.88
		1N821872	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N821872 Total		0	$1,199.76
		1N821879	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N821879 Total		0	$1,199.76
		1N821892	RIGGS DISTLER & COMPANY INC	0	$4,956.54
			MAVERICK CONSTRUCTION CORP	0	$599.88
		1N821892 Total		0	$5,556.42
		1N821906	MAVERICK CONSTRUCTION CORP	0	$1,264.64

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1N821906 Total		0	$1,264.64
		1N920003	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920003 Total		0	$599.88
		1N920004	MAVERICK CONSTRUCTION CORP	0	$623.26
		1N920004 Total		0	$623.26
		1N920010	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920010 Total		0	$599.88
		1N920011	LEWIS TREE SERVICE INC	1	$352.56
		1N920011 Total		1	$352.56
		1N920015	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920015 Total		0	$599.88
		1N920016	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1N920016 Total		0	$1,301.74
		1N920035	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		1N920035 Total		0	$1,517.26
		1N920037	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N920037 Total		0	$1,199.76
		1N920041	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920041 Total		0	$599.88
		1N920047	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920047 Total		0	$599.88
		1N920049		0	$3.65
			KTI UTILITY CONSTRUCTION &	0	$2,152.21
		1N920049 Total		0	$2,155.86
		1N920058	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920058 Total		0	$599.88
		1N920061	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N920061 Total		0	$1,199.76
		1N920065		0	$159.41
			I B ABEL INC	0	$5,997.65
		1N920065 Total		0	$6,157.06
		1N920073	MAVERICK CONSTRUCTION CORP	0	$1,264.64
		1N920073 Total		0	$1,264.64
		1N920078	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920078 Total		0	$599.88
		1N920079	MAVERICK CONSTRUCTION CORP	0	$1,859.70
		1N920079 Total		0	$1,859.70
		1N920086	SUNBELT RENTALS INC	0	$3,222.63
			COMPO BROTHERS INC	0	$2,268.97
		1N920086 Total		0	$5,491.60
		1N920094	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N920094 Total		0	$1,199.76
		1N920109	MAVERICK CONSTRUCTION CORP	0	$917.38
		1N920109 Total		0	$917.38
		1N920110	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920110 Total		0	$599.88
		1N920120	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N920120 Total		0	$1,199.76
		1N920124	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N920124 Total		0	$1,199.76
		1N920125	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N920125 Total		0	$1,199.76
		1N920145	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920145 Total		0	$599.88
		1N920147	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920147 Total		0	$599.88
		1N920150	MAVERICK CONSTRUCTION CORP	0	$917.38

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1N920150 Total		0	$917.38
		1N920151	MAVERICK CONSTRUCTION CORP	0	$947.14
		1N920151 Total		0	$947.14
		1N920152	MAVERICK CONSTRUCTION CORP	0	$917.38
		1N920152 Total		0	$917.38
		1N920158		0	$0.05
			I B ABEL INC	0	$2,631.93
		1N920158 Total		0	$2,631.98
		1N920159	I B ABEL INC	0	$3,772.97
		1N920159 Total		0	$3,772.97
		1N920161		0	$29,948.65
		1N920161 Total		0	$29,948.65
		1N920162	MAVERICK CONSTRUCTION CORP	0	$1,264.64
		1N920162 Total		0	$1,264.64
		1N920163	MAVERICK CONSTRUCTION CORP	0	$2,989.71
		1N920163 Total		0	$2,989.71
		1N920168		0	-$0.01
			MAVERICK CONSTRUCTION CORP	0	$415.81
		1N920168 Total		0	$415.80
		1N920170	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N920170 Total		0	$1,199.76
		1N920172	MAVERICK CONSTRUCTION CORP	0	$917.38
		1N920172 Total		0	$917.38
		1N920182	I B ABEL INC	0	$3,205.65
		1N920182 Total		0	$3,205.65
		1N920183		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$4,029.73
		1N920183 Total		0	$4,029.73
		1N920184	KTI UTILITY CONSTRUCTION &	0	$1,016.95
		1N920184 Total		0	$1,016.95
		1N920186	KTI UTILITY CONSTRUCTION &	0	$2,611.01
		1N920186 Total		0	$2,611.01
		1N920204	MAVERICK CONSTRUCTION CORP	0	$317.50
		1N920204 Total		0	$317.50
		1N920207	MAVERICK CONSTRUCTION CORP	0	$2,184.90
		1N920207 Total		0	$2,184.90
		1N920208	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920208 Total		0	$599.88
		1N920215	MAVERICK CONSTRUCTION CORP	0	$940.76
		1N920215 Total		0	$940.76
		1N920229	MAVERICK CONSTRUCTION CORP	0	$317.50
		1N920229 Total		0	$317.50
		1N920235	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920235 Total		0	$599.88
		1N920243		0	$9.08
			RIGGS DISTLER & COMPANY INC	0	$5,290.70
		1N920243 Total		0	$5,299.78
		1N920252		0	-$0.01
			LEWIS TREE SERVICE INC	[redacted]	$371.72
		1N920252 Total		[redacted]	$371.71
		1N920253	MAVERICK CONSTRUCTION CORP	0	$917.38
		1N920253 Total		0	$917.38
		1N920257	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N920257 Total		0	$1,199.76
		1N920258	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N920258 Total		0	$1,199.76
		1N920265	MAVERICK CONSTRUCTION CORP	0	$599.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1N920265 Total		0	$599.88
		1N920269	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N920269 Total		0	$1,199.76
		1N920270	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N920270 Total		0	$1,199.76
		1N920288	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920288 Total		0	$599.88
		1N920290	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920290 Total		0	$599.88
		1N920298	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N920298 Total		0	$1,199.76
		1N920301		0	-$83.08
			SUNBELT RENTALS INC	0	$2,983.74
		1N920301 Total		0	$2,900.66
		1N920309	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920309 Total		0	$599.88
		1N920310	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920310 Total		0	$599.88
		1N920313	MAVERICK CONSTRUCTION CORP	0	$1,234.88
		1N920313 Total		0	$1,234.88
		1N920325	ELECCOMM CORPORATION	0	$1,886.22
		1N920325 Total		0	$1,886.22
		1N920326	LEWIS TREE SERVICE INC	0	$255.17
		1N920326 Total		0	$255.17
		1N920331	MAVERICK CONSTRUCTION CORP	0	$1,234.88
		1N920331 Total		0	$1,234.88
		1N920335		0	-$111.57
			RIGGS DISTLER & COMPANY INC	0	$6,421.70
		1N920335 Total		0	$6,310.13
		1N920340	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920340 Total		0	$599.88
		1N920342	LEWIS TREE SERVICE INC	[redacted]	$1,074.93
		1N920342 Total		[redacted]	$1,074.93
		1N920364	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920364 Total		0	$599.88
		1N920369	KTI UTILITY CONSTRUCTION &	0	$2,483.25
			A J PENNA & SON	0	$20,859.80
		1N920369 Total		0	$23,343.05
		1N920374	KTI UTILITY CONSTRUCTION &	0	$861.78
			I B ABEL INC	0	$6,671.55
		1N920374 Total		0	$7,533.33
		1N920377		0	-$0.01
			COMPO BROTHERS INC	0	$853.25
		1N920377 Total		0	$853.24
		1N920383	LEWIS TREE SERVICE INC	[redacted]	$1,917.16
		1N920383 Total		[redacted]	$1,917.16
		1N920386	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920386 Total		0	$599.88
		1N920388	LEWIS TREE SERVICE INC	0	$162.62
			A J PENNA & SON	0	$1,177.64
			COMPO BROTHERS INC	0	$3,609.81
		1N920388 Total		0	$4,950.07
		1N920389	KTI UTILITY CONSTRUCTION &	0	$4,487.80
		1N920389 Total		0	$4,487.80
		1N920393	LEWIS TREE SERVICE INC	[redacted]	$781.14
		1N920393 Total		[redacted]	$781.14
		1N920395	LEWIS TREE SERVICE INC	0	$195.25

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1N920395 Total		0	$195.25
		1N920401	MAVERICK CONSTRUCTION CORP	0	$947.14
		1N920401 Total		0	$947.14
		1N920421		0	-$0.01
			KTI UTILITY CONSTRUCTION &	0	$1,011.74
		1N920421 Total		0	$1,011.73
		1N920442	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920442 Total		0	$599.88
		1N920443		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$1,955.07
		1N920443 Total		0	$1,955.07
		1N920445	MAVERICK CONSTRUCTION CORP	0	$2,379.23
		1N920445 Total		0	$2,379.23
		1N920446	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920446 Total		0	$599.88
		1N920450		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,186.70
		1N920450 Total		0	$1,186.70
		1N920461	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920461 Total		0	$599.88
		1N920467	MAVERICK CONSTRUCTION CORP	0	$317.50
		1N920467 Total		0	$317.50
		1N920468	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N920468 Total		0	$1,199.76
		1N920472	SUNBELT RENTALS INC	0	$28,804.51
			A J PENNA & SON	0	$15,107.89
		1N920472 Total		0	$43,912.40
		1N920473	SUNBELT RENTALS INC	0	$4,022.33
			I B ABEL INC	0	$6,226.87
		1N920473 Total		0	$10,249.20
		1N920477	KTI UTILITY CONSTRUCTION &	0	$1,506.10
		1N920477 Total		0	$1,506.10
		1N920486		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N920486 Total		0	$1,199.76
		1N920487	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920487 Total		0	$599.88
		1N920499	A J PENNA & SON	0	$3,646.75
		1N920499 Total		0	$3,646.75
		1N920503	MAVERICK CONSTRUCTION CORP	0	$1,264.64
		1N920503 Total		0	$1,264.64
		1N920507	COMPO BROTHERS INC	0	$2,464.01
		1N920507 Total		0	$2,464.01
		1N920516	MAVERICK CONSTRUCTION CORP	0	$947.14
		1N920516 Total		0	$947.14
		1N920517	MAVERICK CONSTRUCTION CORP	0	$635.00
		1N920517 Total		0	$635.00
		1N920529	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920529 Total		0	$599.88
		1N920537		0	-$0.01
			KTI UTILITY CONSTRUCTION &	0	$2,129.45
			RIGGS DISTLER & COMPANY INC	0	$8,498.42
		1N920537 Total		0	$10,627.86
		1N920538	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N920538 Total		0	$1,199.76
		1N920539	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N920539 Total		0	$1,199.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1N920543	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N920543 Total		0	$1,199.76
		1N920548	MAVERICK CONSTRUCTION CORP	0	$3,361.35
		1N920548 Total		0	$3,361.35
		1N920550	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920550 Total		0	$599.88
		1N920552	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N920552 Total		0	$1,199.76
		1N920562	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N920562 Total		0	$1,199.76
		1N920564	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920564 Total		0	$599.88
		1N920571	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920571 Total		0	$599.88
		1N920586	MAVERICK CONSTRUCTION CORP	0	$2,514.05
		1N920586 Total		0	$2,514.05
		1N920587	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920587 Total		0	$599.88
		1N920593	MAVERICK CONSTRUCTION CORP	0	$1,027.65
		1N920593 Total		0	$1,027.65
		1N920596		0	-$12.80
			RIGGS DISTLER & COMPANY INC	0	$7,116.57
		1N920596 Total		0	$7,103.77
		1N920597	MAVERICK CONSTRUCTION CORP	0	$1,547.02
		1N920597 Total		0	$1,547.02
		1N920612		0	-$0.38
			JOSEPH MERRITT & COMPANY INC	0	$132.70
		1N920612 Total		0	$132.32
		1N920615	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920615 Total		0	$599.88
		1N920620	MAVERICK CONSTRUCTION CORP	0	$1,547.02
		1N920620 Total		0	$1,547.02
		1N920621	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920621 Total		0	$599.88
		1N920622		0	-$0.01
			A J PENNA & SON	0	$940.96
		1N920622 Total		0	$940.95
		1N920625	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920625 Total		0	$599.88
		1N920634	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920634 Total		0	$599.88
		1N920636	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N920636 Total		0	$1,199.76
		1N920645	LEWIS TREE SERVICE INC	[redacted]	$607.73
		1N920645 Total			$607.73
		1N920646	MAVERICK CONSTRUCTION CORP	0	$3,960.51
		1N920646 Total		0	$3,960.51
		1N920666		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$1,517.26
		1N920666 Total		0	$1,517.26
		1N920667	LEWIS TREE SERVICE INC	0	$504.20
		1N920667 Total		0	$504.20
		1N920671	MAVERICK CONSTRUCTION CORP	0	$650.87
		1N920671 Total		0	$650.87
		1N920672	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N920672 Total		0	$1,199.76
		1N920681	KTI UTILITY CONSTRUCTION &	0	$1,913.66

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1N920681 Total		0	$1,913.66
		1N920683	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N920683 Total		0	$1,199.76
		1N920691	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920691 Total		0	$599.88
		1N920697	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N920697 Total		0	$1,199.76
		1N920698	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920698 Total		0	$599.88
		1N920699	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N920699 Total		0	$1,199.76
		1N920704		0	$253.33
			KTI UTILITY CONSTRUCTION &	0	$2,659.64
		1N920704 Total		0	$2,912.97
		1N920735	MAVERICK CONSTRUCTION CORP	0	$317.50
		1N920735 Total		0	$317.50
		1N920739	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		1N920739 Total		0	$1,517.26
		1N920746		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$2,164.50
		1N920746 Total		0	$2,164.50
		1N920755	MAVERICK CONSTRUCTION CORP	0	$623.26
		1N920755 Total		0	$623.26
		1N920766	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920766 Total		0	$599.88
		1N920771	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1N920771 Total		0	$1,301.74
		1N920772	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N920772 Total		0	$1,199.76
		1N920778	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920778 Total		0	$599.88
		1N920779	MAVERICK CONSTRUCTION CORP	0	$650.87
		1N920779 Total		0	$650.87
		1N920782	KTI UTILITY CONSTRUCTION &	0	$1,152.09
		1N920782 Total		0	$1,152.09
		1N920783	KTI UTILITY CONSTRUCTION &	0	$2,011.27
		1N920783 Total		0	$2,011.27
		1N920788	KTI UTILITY CONSTRUCTION &	0	$2,428.66
		1N920788 Total		0	$2,428.66
		1N920792	MAVERICK CONSTRUCTION CORP	0	$1,799.64
		1N920792 Total		0	$1,799.64
		1N920796	A J PENNA & SON	0	$585.39
		1N920796 Total		0	$585.39
		1N920797		0	$449.02
			A J PENNA & SON	0	$938.01
		1N920797 Total		0	$1,387.03
		1N920804	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920804 Total		0	$599.88
		1N920847	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N920847 Total		0	$1,199.76
		1N920850		0	-$5.57
			KTI UTILITY CONSTRUCTION &	0	$1,674.76
		1N920850 Total		0	$1,669.19
		1N920854	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920854 Total		0	$599.88
		1N920855	MAVERICK CONSTRUCTION CORP	0	$1,685.83
		1N920855 Total		0	$1,685.83

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1N920856	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920856 Total		0	$599.88
		1N920859	MAVERICK CONSTRUCTION CORP	0	$635.00
		1N920859 Total		0	$635.00
		1N920860	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920860 Total		0	$599.88
		1N920870	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920870 Total		0	$599.88
		1N920873	RIGGS DISTLER & COMPANY INC	0	$698.80
		1N920873 Total		0	$698.80
		1N920880	LEWIS TREE SERVICE INC	0	$217.06
			RIGGS DISTLER & COMPANY INC	0	$5,817.19
		1N920880 Total		0	$6,034.25
		1N920887	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920887 Total		0	$599.88
		1N920888	MAVERICK CONSTRUCTION CORP	0	$947.14
		1N920888 Total		0	$947.14
		1N920889	MAVERICK CONSTRUCTION CORP	0	$317.50
		1N920889 Total		0	$317.50
		1N920898	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920898 Total		0	$599.88
		1N920899	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920899 Total		0	$599.88
		1N920901	LEWIS TREE SERVICE INC	0	$300.12
			I B ABEL INC	0	$1,387.47
		1N920901 Total		0	$1,687.59
		1N920904	RIGGS DISTLER & COMPANY INC	0	$2,479.75
			MAVERICK CONSTRUCTION CORP	0	$635.00
		1N920904 Total		0	$3,114.75
		1N920906	KTI UTILITY CONSTRUCTION &	0	$2,795.35
			RIGGS DISTLER & COMPANY INC	0	$2,893.79
		1N920906 Total		0	$5,689.14
		1N920907	RIGGS DISTLER & COMPANY INC	0	$3,179.65
		1N920907 Total		0	$3,179.65
		1N920909	MAVERICK CONSTRUCTION CORP	0	$1,547.02
		1N920909 Total		0	$1,547.02
		1N920916	MAVERICK CONSTRUCTION CORP	0	$317.50
		1N920916 Total		0	$317.50
		1N920926	LEWIS TREE SERVICE INC	[redacted]	$1,088.33
		1N920926 Total		[redacted]	$1,088.33
		1N920937	MAVERICK CONSTRUCTION CORP	0	$1,754.59
		1N920937 Total		0	$1,754.59
		1N920946	KTI UTILITY CONSTRUCTION &	0	$2,093.05
		1N920946 Total		0	$2,093.05
		1N920953	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920953 Total		0	$599.88
		1N920954	MAVERICK CONSTRUCTION CORP	0	$650.87
		1N920954 Total		0	$650.87
		1N920959	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1N920959 Total		0	$1,301.74
		1N920969	RIGGS DISTLER & COMPANY INC	0	$2,192.30
			MAVERICK CONSTRUCTION CORP	0	$344.49
		1N920969 Total		0	$2,536.79
		1N920970	MAVERICK CONSTRUCTION CORP	0	$2,369.26
		1N920970 Total		0	$2,369.26
		1N920971	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N920971 Total		0	$1,199.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1N920972	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N920972 Total		0	$599.88
		1N920988	I B ABEL INC	0	$2,377.29
		1N920988 Total		0	$2,377.29
		1N921003		0	$0.00
			I B ABEL INC	0	$2,343.88
		1N921003 Total		0	$2,343.88
		1N921020	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N921020 Total		0	$599.88
		1N921026	KTI UTILITY CONSTRUCTION &	0	$1,505.00
		1N921026 Total		0	$1,505.00
		1N921027	KTI UTILITY CONSTRUCTION &	0	$1,889.64
		1N921027 Total		0	$1,889.64
		1N921029	LEWIS TREE SERVICE INC	0	$510.40
			MAVERICK CONSTRUCTION CORP	0	$599.88
		1N921029 Total		0	$1,110.28
		1N921033	MAVERICK CONSTRUCTION CORP	0	$650.87
		1N921033 Total		0	$650.87
		1N921035	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1N921035 Total		0	$1,199.76
		1N921037	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1N921037 Total		0	$1,301.74
		1N921044	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N921044 Total		0	$599.88
		1N921051	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N921051 Total		0	$599.88
		1N921054	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N921054 Total		0	$599.88
		1N921056	MAVERICK CONSTRUCTION CORP	0	$650.87
		1N921056 Total		0	$650.87
		1N921064	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N921064 Total		0	$599.88
		1N921071		0	$0.01
			KTI UTILITY CONSTRUCTION &	0	$4,353.94
		1N921071 Total		0	$4,353.95
		1N921076	KTI UTILITY CONSTRUCTION &	0	$15,985.40
			I B ABEL INC	0	$54,307.73
			A J PENNA & SON	0	$1,777.99
		1N921076 Total		0	$72,071.12
		1N921077	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1N921077 Total		0	$1,301.74
		1N921082	I B ABEL INC	0	$2,681.55
		1N921082 Total		0	$2,681.55
		1N921083	MAVERICK CONSTRUCTION CORP	0	$599.88
		1N921083 Total		0	$599.88
		1N921084		0	$0.13
			LEWIS TREE SERVICE INC	[redacted]	$270.50
			I B ABEL INC	0	$2,169.36
		1N921084 Total		[redacted]	$2,439.99
		1N921095		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$3,633.19
		1N921095 Total		0	$3,633.19
		1N921101	MAVERICK CONSTRUCTION CORP	0	$2,108.16
		1N921101 Total		0	$2,108.16
		1N921103	KTI UTILITY CONSTRUCTION &	0	$3,476.41
			RIGGS DISTLER & COMPANY INC	0	$7,354.90
		1N921103 Total		0	$10,831.31

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1N921123	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1N921123 Total		0	$1,301.74
		1N921127	MAVERICK CONSTRUCTION CORP	0	$650.87
		1N921127 Total		0	$650.87
		1N921128	KTI UTILITY CONSTRUCTION &	0	$2,775.01
		1N921128 Total		0	$2,775.01
		1N921141	A J PENNA & SON	0	$6,418.65
		1N921141 Total		0	$6,418.65
		1N921144	MAVERICK CONSTRUCTION CORP	0	$650.87
		1N921144 Total		0	$650.87
		1N921150	MAVERICK CONSTRUCTION CORP	0	$650.87
		1N921150 Total		0	$650.87
		1N921152		0	-$1,704.75
			KTI UTILITY CONSTRUCTION &	0	$4,059.00
			RIGGS DISTLER & COMPANY INC	0	$7,351.30
			A J PENNA & SON	0	$8,636.16
		1N921152 Total		0	$18,341.71
		1N921155	MAVERICK CONSTRUCTION CORP	0	$650.87
		1N921155 Total		0	$650.87
		1N921160		0	$0.12
			RIGGS DISTLER & COMPANY INC	0	$3,054.36
		1N921160 Total		0	$3,054.48
		1N921164	KTI UTILITY CONSTRUCTION &	0	$4,671.59
		1N921164 Total		0	$4,671.59
		1N921180	MAVERICK CONSTRUCTION CORP	0	$650.87
		1N921180 Total		0	$650.87
		1N921190	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1N921190 Total		0	$1,301.74
		1N921215	MAVERICK CONSTRUCTION CORP	0	$1,683.20
		1N921215 Total		0	$1,683.20
		1N921218	MAVERICK CONSTRUCTION CORP	0	$676.24
		1N921218 Total		0	$676.24
		1N921219	MAVERICK CONSTRUCTION CORP	0	$676.24
		1N921219 Total		0	$676.24
		1N921220	I B ABEL INC	0	$408.72
		1N921220 Total		0	$408.72
		1N921222	MAVERICK CONSTRUCTION CORP	0	$676.24
		1N921222 Total		0	$676.24
		1N921223	MAVERICK CONSTRUCTION CORP	0	$676.24
		1N921223 Total		0	$676.24
		1N921244	MAVERICK CONSTRUCTION CORP	0	$650.87
		1N921244 Total		0	$650.87
		1N921246	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1N921246 Total		0	$1,301.74
		1N921251	I B ABEL INC	0	$4,012.49
		1N921251 Total		0	$4,012.49
		1N921252	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1N921252 Total		0	$1,301.74
		1N921255	A J PENNA & SON	0	$1,805.94
		1N921255 Total		0	$1,805.94
		1N921256	MAVERICK CONSTRUCTION CORP	0	$650.87
		1N921256 Total		0	$650.87
		1N921257	I B ABEL INC	0	$2,483.75
		1N921257 Total		0	$2,483.75
		1N921261	I B ABEL INC	0	$1,308.16
		1N921261 Total		0	$1,308.16
		1N921264	I B ABEL INC	0	$1,551.87

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1N921264	MAVERICK CONSTRUCTION CORP	0	$688.98
		1N921264 Total		0	$2,240.85
		1N921271	LEWIS TREE SERVICE INC	0	$482.52
			KTI UTILITY CONSTRUCTION &	0	$2,189.78
			I B ABEL INC	0	$1,381.20
		1N921271 Total		0	$4,053.50
		1N921275	I B ABEL INC	0	$1,475.94
		1N921275 Total		0	$1,475.94
		1N921278	KTI UTILITY CONSTRUCTION &	0	$826.32
		1N921278 Total		0	$826.32
		1N921279	KTI UTILITY CONSTRUCTION &	0	$1,498.08
		1N921279 Total		0	$1,498.08
		1N921282	MAVERICK CONSTRUCTION CORP	0	$650.87
		1N921282 Total		0	$650.87
		1N921283	I B ABEL INC	0	$2,501.56
			MAVERICK CONSTRUCTION CORP	0	$688.98
		1N921283 Total		0	$3,190.54
		1N921284	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1N921284 Total		0	$1,301.74
		1N921303	MAVERICK CONSTRUCTION CORP	0	$1,658.86
		1N921303 Total		0	$1,658.86
		1N921304	MAVERICK CONSTRUCTION CORP	0	$650.87
		1N921304 Total		0	$650.87
		1N921305	KTI UTILITY CONSTRUCTION &	0	$1,218.60
		1N921305 Total		0	$1,218.60
		1N921309	I B ABEL INC	0	$4,785.96
		1N921309 Total		0	$4,785.96
		1N921314	MAVERICK CONSTRUCTION CORP	0	$650.87
		1N921314 Total		0	$650.87
		1N921315	KTI UTILITY CONSTRUCTION &	0	$1,965.00
		1N921315 Total		0	$1,965.00
		1N921319	KTI UTILITY CONSTRUCTION &	0	$997.61
		1N921319 Total		0	$997.61
		1N921322	MAVERICK CONSTRUCTION CORP	0	$650.87
		1N921322 Total		0	$650.87
		1N921325	KTI UTILITY CONSTRUCTION &	0	$1,580.00
		1N921325 Total		0	$1,580.00
		1N921327	MAVERICK CONSTRUCTION CORP	0	$650.87
		1N921327 Total		0	$650.87
		1N921330	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1N921330 Total		0	$1,301.74
		1N921342	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1N921342 Total		0	$1,301.74
		1N921343	I B ABEL INC	0	$397.38
		1N921343 Total		0	$397.38
		1N921345	MAVERICK CONSTRUCTION CORP	0	$650.87
		1N921345 Total		0	$650.87
		1N921348	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1N921348 Total		0	$1,301.74
		1N921353	MAVERICK CONSTRUCTION CORP	0	$650.87
		1N921353 Total		0	$650.87
		1N921355	MAVERICK CONSTRUCTION CORP	0	$1,646.23
		1N921355 Total		0	$1,646.23
		1N921360	MAVERICK CONSTRUCTION CORP	0	$995.36
		1N921360 Total		0	$995.36
		1N921363	MAVERICK CONSTRUCTION CORP	0	$355.99
		1N921363 Total		0	$355.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1N921368	MAVERICK CONSTRUCTION CORP	0	$650.87
		1N921368 Total		0	$650.87
		1N921369	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1N921369 Total		0	$1,301.74
		1N921375	KTI UTILITY CONSTRUCTION &	0	$1,081.71
		1N921375 Total		0	$1,081.71
		1N921377	I B ABEL INC	0	$3,079.17
		1N921377 Total		0	$3,079.17
		1N921402	MAVERICK CONSTRUCTION CORP	0	$650.87
		1N921402 Total		0	$650.87
		1N921404	MAVERICK CONSTRUCTION CORP	0	$672.59
		1N921404 Total		0	$672.59
		1N921408	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1N921408 Total		0	$1,301.74
		1N921414	MAVERICK CONSTRUCTION CORP	0	$650.87
		1N921414 Total		0	$650.87
		1N921417	I B ABEL INC	0	$6,526.66
		1N921417 Total		0	$6,526.66
		1N921423	I B ABEL INC	0	$1,359.80
		1N921423 Total		0	$1,359.80
		1N921424	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1N921424 Total		0	$1,301.74
		1N921442	I B ABEL INC	0	$1,161.03
		1N921442 Total		0	$1,161.03
		1N921448	MAVERICK CONSTRUCTION CORP	0	$1,614.42
		1N921448 Total		0	$1,614.42
		1N921458	MAVERICK CONSTRUCTION CORP	0	$672.59
		1N921458 Total		0	$672.59
		1N921459	MAVERICK CONSTRUCTION CORP	0	$650.87
		1N921459 Total		0	$650.87
		1N921460	I B ABEL INC	0	$2,483.75
		1N921460 Total		0	$2,483.75
		1N921472	MAVERICK CONSTRUCTION CORP	0	$672.59
		1N921472 Total		0	$672.59
		1N921477	MAVERICK CONSTRUCTION CORP	0	$672.59
		1N921477 Total		0	$672.59
		1N921481	MAVERICK CONSTRUCTION CORP	0	$650.87
		1N921481 Total		0	$650.87
		1N921512	MAVERICK CONSTRUCTION CORP	0	$1,345.13
		1N921512 Total		0	$1,345.13
		1N921528	I B ABEL INC	0	$509.58
		1N921528 Total		0	$509.58
		1S521814	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S521814 Total		0	$1,199.76
		1S720427		0	-$735.93
		1S720427 Total		0	-$735.93
		1S721645		0	$0.01
		1S721645 Total		0	$0.01
		1S721739	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S721739 Total		0	$599.88
		1S721799		0	-$29.06
		1S721799 Total		0	-$29.06
		1S721897	KTI UTILITY CONSTRUCTION &	0	$0.00
		1S721897 Total		0	$0.00
		1S721903	ELECNOR HAWKEYE LLC	0	$6,001.03
		1S721903 Total		0	$6,001.03
		1S721904		0	-$17.77

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1S721904 Total		0	-$17.77
		1S721985	CITY OF ST	0	$2,207.78
		1S721985 Total		0	$2,207.78
		1S722184	MAVERICK CONSTRUCTION CORP	0	$947.14
		1S722184 Total		0	$947.14
		1S722326	ELECNOR HAWKEYE LLC	0	$1,180.57
		1S722326 Total		0	$1,180.57
		1S722375		0	-$14.67
			KTI UTILITY CONSTRUCTION &	0	$2,503.91
		1S722375 Total		0	$2,489.24
		1S722485		0	$0.01
		1S722485 Total		0	$0.01
		1S722508	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S722508 Total		0	$1,199.76
		1S722585		0	$0.01
		1S722585 Total		0	$0.01
		1S820007		0	$45.48
			ELECNOR HAWKEYE LLC	0	$1,250.20
		1S820007 Total		0	$1,295.68
		1S820074	ELECNOR HAWKEYE LLC	0	$1,483.77
		1S820074 Total		0	$1,483.77
		1S820170	ELECNOR HAWKEYE LLC	0	$10,357.16
		1S820170 Total		0	$10,357.16
		1S820191	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S820191 Total		0	$1,199.76
		1S820272	MAVERICK CONSTRUCTION CORP	0	$623.26
		1S820272 Total		0	$623.26
		1S820292	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S820292 Total		0	$1,199.76
		1S820370	MAVERICK CONSTRUCTION CORP	0	$623.26
		1S820370 Total		0	$623.26
		1S820376	MAVERICK CONSTRUCTION CORP	0	$623.26
		1S820376 Total		0	$623.26
		1S820380		0	$22.59
			COMPO BROTHERS INC	0	$0.00
		1S820380 Total		0	$22.59
		1S820467		0	-$83.30
			ELECNOR HAWKEYE LLC	0	$5,869.39
		1S820467 Total		0	$5,786.09
		1S820512	Contractor Accrual	0	$0.00
			CAVALIERE INDUSTRIES INC	0	$56,258.22
		1S820512 Total		0	$56,258.22
		1S820560		0	$53.40
			ELECNOR HAWKEYE LLC	0	$8,270.33
		1S820560 Total		0	$8,323.73
		1S820611		0	$0.00
		1S820611 Total		0	$0.00
		1S820752	MAVERICK CONSTRUCTION CORP	0	$947.14
		1S820752 Total		0	$947.14
		1S820767	MAVERICK CONSTRUCTION CORP	0	$592.42
		1S820767 Total		0	$592.42
		1S820770	MAVERICK CONSTRUCTION CORP	0	$581.38
		1S820770 Total		0	$581.38
		1S820801	LEWIS TREE SERVICE INC	[redacted]	$920.77
		1S820801 Total		[redacted]	$920.77
		1S820854		0	$0.00
		1S820854 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)	1S820875		0	$40.12
			CAVALIERE INDUSTRIES INC	0	$491.45
			KTI UTILITY CONSTRUCTION &	0	$401.37
			ELECNOR HAWKEYE LLC	0	$3,116.25
		1S820875 Total		0	$4,049.19
		1S820996	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S820996 Total		0	$1,199.76
		1S820998		0	-$547.71
			ELECNOR HAWKEYE LLC	0	$7,090.04
		1S820998 Total		0	$6,542.33
		1S821012	COMPO BROTHERS INC	0	$1,457.81
		1S821012 Total		0	$1,457.81
		1S821087	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S821087 Total		0	$599.88
		1S821089		0	-$1.31
			CAVALIERE INDUSTRIES INC	0	$235.49
			ELECNOR HAWKEYE LLC	0	$1,295.35
			COMPO BROTHERS INC	0	$1,365.53
		1S821089 Total		0	$2,895.06
		1S821107	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S821107 Total		0	$599.88
		1S821123		0	-$0.01
			CAVALIERE INDUSTRIES INC	0	$551.88
			ELECNOR HAWKEYE LLC	0	$1,714.66
			COMPO BROTHERS INC	0	$1,356.88
		1S821123 Total		0	$3,623.41
		1S821132		0	$11.08
			CLEAN HARBORS ENV SERVICES INC	0	$14,921.89
			COMPO BROTHERS INC	0	$1,467.45
		1S821132 Total		0	$16,400.42
		1S821135	ELECNOR HAWKEYE LLC	0	$2,184.12
		1S821135 Total		0	$2,184.12
		1S821141	ELECNOR HAWKEYE LLC	0	$2,969.59
		1S821141 Total		0	$2,969.59
		1S821146	ELECNOR HAWKEYE LLC	0	-$106.08
		1S821146 Total		0	-$106.08
		1S821162	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S821162 Total		0	$1,199.76
		1S821179	CAVALIERE INDUSTRIES INC	0	$631.85
		1S821179 Total		0	$631.85
		1S821181	ELECNOR HAWKEYE LLC	0	$5,193.72
			COMPO BROTHERS INC	0	$1,416.17
		1S821181 Total		0	$6,609.89
		1S821285	ELECNOR HAWKEYE LLC	0	-$614.70
		1S821285 Total		0	-$614.70
		1S821290	ELECNOR HAWKEYE LLC	0	$5,534.62
			COMPO BROTHERS INC	0	$1,416.17
		1S821290 Total		0	$6,950.79
		1S821299	MAVERICK CONSTRUCTION CORP	0	$940.76
		1S821299 Total		0	$940.76
		1S821458	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1S821458 Total		0	$1,301.74
		1S821460		0	$0.30
		1S821460 Total		0	$0.30
		1S821485	MAVERICK CONSTRUCTION CORP	0	$317.50
		1S821485 Total		0	$317.50
		1S821488	CAVALIERE INDUSTRIES 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)	1S821488 Total		0	$0.00
		1S821500	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S821500 Total		0	$1,199.76
		1S821505		0	$0.00
		1S821505 Total		0	$0.00
		1S821512	E J ELECTRIC T & D LLC	0	$5,048.27
			COMPO BROTHERS INC	0	$1,346.37
		1S821512 Total		0	$6,394.64
		1S821527	COMPO BROTHERS INC	0	$1,416.17
		1S821527 Total		0	$1,416.17
		1S821547		0	$1.37
			KTI UTILITY CONSTRUCTION &	0	$0.00
		1S821547 Total		0	$1.37
		1S821578	SUNBELT RENTALS INC	0	$6,065.21
		1S821578 Total		0	$6,065.21
		1S821595	MAVERICK CONSTRUCTION CORP	0	$623.26
		1S821595 Total		0	$623.26
		1S821596	MAVERICK CONSTRUCTION CORP	0	$317.50
		1S821596 Total		0	$317.50
		1S821609	MAVERICK CONSTRUCTION CORP	0	$623.26
		1S821609 Total		0	$623.26
		1S821616	MAVERICK CONSTRUCTION CORP	0	$623.26
		1S821616 Total		0	$623.26
		1S821703	MAVERICK CONSTRUCTION CORP	0	$900.76
		1S821703 Total		0	$900.76
		1S821721	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S821721 Total		0	$1,199.76
		1S821732		0	$0.01
		1S821732 Total		0	$0.01
		1S821741	MAVERICK CONSTRUCTION CORP	0	$623.26
		1S821741 Total		0	$623.26
		1S821743	MAVERICK CONSTRUCTION CORP	0	$869.56
		1S821743 Total		0	$869.56
		1S821778		0	-$0.01
			ELECNOR HAWKEYE LLC	0	$8,163.14
		1S821778 Total		0	$8,163.13
		1S821781	MAVERICK CONSTRUCTION CORP	0	$549.02
		1S821781 Total		0	$549.02
		1S821866	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1S821866 Total		0	$1,301.74
		1S821874	ELECNOR HAWKEYE LLC	0	$2,318.94
		1S821874 Total		0	$2,318.94
		1S821890	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S821890 Total		0	$599.88
		1S821899	MAVERICK CONSTRUCTION CORP	0	$317.50
		1S821899 Total		0	$317.50
		1S821946		0	-$0.01
		1S821946 Total		0	-$0.01
		1S821995	COLEMAN DRILLING & BLASTING INC	0	$1,317.10
			ELECNOR HAWKEYE LLC	0	$2,131.51
		1S821995 Total		0	$3,448.61
		1S822071		0	-$9.17
			KTI UTILITY CONSTRUCTION &	0	$4,017.69
			ELECNOR HAWKEYE LLC	0	$8,780.20
		1S822071 Total		0	$12,788.72
		1S822080	MAVERICK CONSTRUCTION CORP	0	$2,152.26
		1S822080 Total		0	$2,152.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1S822090		0	-$52.76
			KTI UTILITY CONSTRUCTION &	0	$0.00
		1S822090 Total		0	-$52.76
		1S822095	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S822095 Total		0	$599.88
		1S822131	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S822131 Total		0	$599.88
		1S822141		0	$0.00
			ELECNOR HAWKEYE LLC	0	$1,874.23
		1S822141 Total		0	$1,874.23
		1S822142	MAVERICK CONSTRUCTION CORP	0	$1,264.64
		1S822142 Total		0	$1,264.64
		1S822150	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S822150 Total		0	$599.88
		1S822155	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S822155 Total		0	$1,199.76
		1S822164	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S822164 Total		0	$1,199.76
		1S822178	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S822178 Total		0	$599.88
		1S822180		0	$0.03
			CAVALIERE INDUSTRIES INC	0	$524.82
			KTI UTILITY CONSTRUCTION &	0	$471.58
			COLEMAN DRILLING & BLASTING INC	0	$826.67
			ELECNOR HAWKEYE LLC	0	$3,993.09
		1S822180 Total		0	$5,816.19
		1S822187		0	-$0.01
			KTI UTILITY CONSTRUCTION &	0	$1,372.80
		1S822187 Total		0	$1,372.79
		1S822195		0	$0.02
			CAVALIERE INDUSTRIES INC	0	$558.68
			ELECNOR HAWKEYE LLC	0	$11,358.55
		1S822195 Total		0	$11,917.25
		1S822210	CAVALIERE INDUSTRIES INC	0	$0.00
		1S822210 Total		0	$0.00
		1S822214	MAVERICK CONSTRUCTION CORP	0	$623.26
		1S822214 Total		0	$623.26
		1S822224	MAVERICK CONSTRUCTION CORP	0	$947.14
		1S822224 Total		0	$947.14
		1S822231	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S822231 Total		0	$1,199.76
		1S822233	MAVERICK CONSTRUCTION CORP	0	$1,646.23
		1S822233 Total		0	$1,646.23
		1S822254	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S822254 Total		0	$599.88
		1S822269		0	-$0.01
			CAVALIERE INDUSTRIES INC	0	$1,503.35
			COLEMAN DRILLING & BLASTING INC	0	$545.38
			ELECNOR HAWKEYE LLC	0	$4,047.20
			COMPO BROTHERS INC	0	$1,250.44
		1S822269 Total		0	$7,346.36
		1S822281	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S822281 Total		0	$599.88
		1S822288	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S822288 Total		0	$1,199.76
		1S822306	KTI UTILITY CONSTRUCTION &	0	$613.70
			ELECNOR HAWKEYE LLC	0	$1,681.21

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1S822306 Total		0	$2,294.91
		1S822344	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S822344 Total		0	$1,199.76
		1S822360	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S822360 Total		0	$599.88
		1S822364	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S822364 Total		0	$599.88
		1S822370	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S822370 Total		0	$599.88
		1S822373	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1S822373 Total		0	$1,301.74
		1S822374	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S822374 Total		0	$599.88
		1S822375	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S822375 Total		0	$599.88
		1S822376	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S822376 Total		0	$599.88
		1S822381	MAVERICK CONSTRUCTION CORP	0	$947.14
		1S822381 Total		0	$947.14
		1S822384	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S822384 Total		0	$599.88
		1S822394	MAVERICK CONSTRUCTION CORP	0	$1,264.64
		1S822394 Total		0	$1,264.64
		1S822395	LEWIS TREE SERVICE INC	[redacted]	$2,615.92
			KTI UTILITY CONSTRUCTION &	0	$979.00
		1S822395 Total		[redacted]	$3,594.92
		1S822396	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S822396 Total		0	$599.88
		1S822398	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S822398 Total		0	$1,199.76
		1S822406		0	$331.53
			CAVALIERE INDUSTRIES INC	0	$1,042.69
			ELECNOR HAWKEYE LLC	0	$6,675.06
		1S822406 Total		0	$8,049.28
		1S822410	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S822410 Total		0	$1,199.76
		1S822411	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S822411 Total		0	$1,199.76
		1S822412	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S822412 Total		0	$1,199.76
		1S822413	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S822413 Total		0	$599.88
		1S822430	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S822430 Total		0	$1,199.76
		1S822447		0	$0.01
			KTI UTILITY CONSTRUCTION &	0	$0.00
			ELECNOR HAWKEYE LLC	0	$2,970.54
		1S822447 Total		0	$2,970.55
		1S822450	MAVERICK CONSTRUCTION CORP	0	$947.14
		1S822450 Total		0	$947.14
		1S822453	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S822453 Total		0	$599.88
		1S822462	KTI UTILITY CONSTRUCTION &	0	$2,106.25
		1S822462 Total		0	$2,106.25
		1S822465	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S822465 Total		0	$599.88
		1S822470	MAVERICK CONSTRUCTION CORP	0	$1,199.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1S822470 Total		0	$1,199.76
		1S822472	MAVERICK CONSTRUCTION CORP	0	$1,010.36
		1S822472 Total		0	$1,010.36
		1S822473		0	-$12.39
			KTI UTILITY CONSTRUCTION &	0	$866.12
			ELECNOR HAWKEYE LLC	0	$2,662.15
		1S822473 Total		0	$3,515.88
		1S822481	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S822481 Total		0	$1,199.76
		1S822484	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S822484 Total		0	$599.88
		1S822507	MAVERICK CONSTRUCTION CORP	0	$1,525.38
		1S822507 Total		0	$1,525.38
		1S822509	ELECNOR HAWKEYE LLC	0	$2,397.40
		1S822509 Total		0	$2,397.40
		1S822521	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S822521 Total		0	$599.88
		1S822530	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S822530 Total		0	$599.88
		1S822545	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S822545 Total		0	$599.88
		1S822550	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S822550 Total		0	$599.88
		1S822572		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$1,547.02
		1S822572 Total		0	$1,547.02
		1S822581	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S822581 Total		0	$599.88
		1S822582	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S822582 Total		0	$599.88
		1S822596	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S822596 Total		0	$599.88
		1S920018	ELECCOMM CORPORATION	0	$10,991.30
		1S920018 Total		0	$10,991.30
		1S920024	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920024 Total		0	$599.88
		1S920038	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920038 Total		0	$599.88
		1S920041	MAVERICK CONSTRUCTION CORP	0	$1,547.02
		1S920041 Total		0	$1,547.02
		1S920047	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S920047 Total		0	$1,199.76
		1S920054	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S920054 Total		0	$1,199.76
		1S920057	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920057 Total		0	$599.88
		1S920062	MAVERICK CONSTRUCTION CORP	0	$917.38
		1S920062 Total		0	$917.38
		1S920063	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920063 Total		0	$599.88
		1S920065	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920065 Total		0	$599.88
		1S920072	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920072 Total		0	$599.88
		1S920093	MAVERICK CONSTRUCTION CORP	0	$947.14
		1S920093 Total		0	$947.14
		1S920094	MAVERICK CONSTRUCTION CORP	0	$599.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1S920094 Total		0	$599.88
		1S920095	KTI UTILITY CONSTRUCTION &	0	$756.00
		1S920095 Total		0	$756.00
		1S920106	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920106 Total		0	$599.88
		1S920118	MAVERICK CONSTRUCTION CORP	0	$947.14
		1S920118 Total		0	$947.14
		1S920120	CAVALIERE INDUSTRIES INC	0	$525.56
		1S920120 Total		0	$525.56
		1S920123		0	$785.65
		1S920123 Total		0	$785.65
		1S920128	MAVERICK CONSTRUCTION CORP	0	$1,612.92
		1S920128 Total		0	$1,612.92
		1S920133	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920133 Total		0	$599.88
		1S920146	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920146 Total		0	$599.88
		1S920148	MAVERICK CONSTRUCTION CORP	0	$947.14
		1S920148 Total		0	$947.14
		1S920150	MAVERICK CONSTRUCTION CORP	0	$947.14
		1S920150 Total		0	$947.14
		1S920168	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920168 Total		0	$599.88
		1S920179		0	-$0.01
			CAVALIERE INDUSTRIES INC	0	$335.55
		1S920179 Total		0	$335.54
		1S920180	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920180 Total		0	$599.88
		1S920182	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920182 Total		0	$599.88
		1S920183	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920183 Total		0	$599.88
		1S920187	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920187 Total		0	$599.88
		1S920189	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920189 Total		0	$599.88
		1S920191	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920191 Total		0	$599.88
		1S920203	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S920203 Total		0	$1,199.76
		1S920204	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920204 Total		0	$599.88
		1S920209	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S920209 Total		0	$1,199.76
		1S920214	MAVERICK CONSTRUCTION CORP	0	$0.00
		1S920214 Total		0	$0.00
		1S920215	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920215 Total		0	$599.88
		1S920216		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$731.04
			COLEMAN DRILLING & BLASTING INC	0	$379.02
			ELECNOR HAWKEYE LLC	0	$2,280.33
		1S920216 Total		0	$3,390.39
		1S920241	MAVERICK CONSTRUCTION CORP	0	$947.14
		1S920241 Total		0	$947.14
		1S920266	ELECNOR HAWKEYE LLC	0	$3,707.92
		1S920266 Total		0	$3,707.92

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1S920274	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920274 Total		0	$599.88
		1S920279	ELECNOR HAWKEYE LLC	0	$1,526.04
		1S920279 Total		0	$1,526.04
		1S920285	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S920285 Total		0	$1,199.76
		1S920292	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S920292 Total		0	$1,199.76
		1S920293	ELECNOR HAWKEYE LLC	0	$1,343.96
		1S920293 Total		0	$1,343.96
		1S920300		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$1,547.02
		1S920300 Total		0	$1,547.02
		1S920304	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S920304 Total		0	$1,199.76
		1S920305	CAVALIERE INDUSTRIES INC	0	$1,671.27
			ELECNOR HAWKEYE LLC	0	$10,460.95
		1S920305 Total		0	$12,132.22
		1S920309	COMPO BROTHERS INC	0	$1,205.30
		1S920309 Total		0	$1,205.30
		1S920310	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920310 Total		0	$599.88
		1S920314	KTI UTILITY CONSTRUCTION &	0	$1,299.00
			ELECNOR HAWKEYE LLC	0	$1,773.63
		1S920314 Total		0	$3,072.63
		1S920323	COLEMAN DRILLING & BLASTING INC	0	$902.81
			ELECNOR HAWKEYE LLC	0	$1,251.57
		1S920323 Total		0	$2,154.38
		1S920334	ELECNOR HAWKEYE LLC	0	$4,847.70
		1S920334 Total		0	$4,847.70
		1S920346	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920346 Total		0	$599.88
		1S920347		0	$0.01
			COLEMAN DRILLING & BLASTING INC	0	$896.56
			ELECNOR HAWKEYE LLC	0	$5,375.13
		1S920347 Total		0	$6,271.70
		1S920348	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920348 Total		0	$599.88
		1S920359	MAVERICK CONSTRUCTION CORP	0	$1,951.83
		1S920359 Total		0	$1,951.83
		1S920367	ELECNOR HAWKEYE LLC	0	$6,060.12
		1S920367 Total		0	$6,060.12
		1S920374	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920374 Total		0	$599.88
		1S920377	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S920377 Total		0	$1,199.76
		1S920390	MAVERICK CONSTRUCTION CORP	0	$317.50
		1S920390 Total		0	$317.50
		1S920414	CAVALIERE INDUSTRIES INC	0	$1,097.38
			KTI UTILITY CONSTRUCTION &	0	$809.50
		1S920414 Total		0	$1,906.88
		1S920421	ELECNOR HAWKEYE LLC	0	$5,097.07
		1S920421 Total		0	$5,097.07
		1S920423	MAVERICK CONSTRUCTION CORP	0	$317.50
		1S920423 Total		0	$317.50
		1S920426	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S920426 Total		0	$1,199.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1S920431	MAVERICK CONSTRUCTION CORP	0	$623.26
		1S920431 Total		0	$623.26
		1S920438	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920438 Total		0	$599.88
		1S920445	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1S920445 Total		0	$1,301.74
		1S920446	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920446 Total		0	$599.88
		1S920447	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920447 Total		0	$599.88
		1S920453	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S920453 Total		0	$1,199.76
		1S920455	MAVERICK CONSTRUCTION CORP	0	$623.26
		1S920455 Total		0	$623.26
		1S920458	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920458 Total		0	$599.88
		1S920464	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920464 Total		0	$599.88
		1S920466	MAVERICK CONSTRUCTION CORP	0	$2,797.19
		1S920466 Total		0	$2,797.19
		1S920467	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920467 Total		0	$599.88
		1S920500	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S920500 Total		0	$1,199.76
		1S920508	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920508 Total		0	$599.88
		1S920511	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920511 Total		0	$599.88
		1S920521	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1S920521 Total		0	$1,301.74
		1S920523	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920523 Total		0	$599.88
		1S920524	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920524 Total		0	$599.88
		1S920530	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920530 Total		0	$599.88
		1S920561	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920561 Total		0	$599.88
		1S920564	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S920564 Total		0	$1,199.76
		1S920566	ELECNOR HAWKEYE LLC	0	$2,696.49
		1S920566 Total		0	$2,696.49
		1S920568	MAVERICK CONSTRUCTION CORP	0	$947.14
		1S920568 Total		0	$947.14
		1S920581	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920581 Total		0	$599.88
		1S920582	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920582 Total		0	$599.88
		1S920585	CAVALIERE INDUSTRIES INC	0	$525.00
		1S920585 Total		0	$525.00
		1S920589	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920589 Total		0	$599.88
		1S920591	MAVERICK CONSTRUCTION CORP	0	$917.38
		1S920591 Total		0	$917.38
		1S920592	MAVERICK CONSTRUCTION CORP	0	$317.50
		1S920592 Total		0	$317.50
		1S920593	MAVERICK CONSTRUCTION CORP	0	$599.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1S920593 Total		0	$599.88
		1S920597		0	-$139.61
			LEWIS TREE SERVICE INC	[redacted]	$1,425.90
			ELECNOR HAWKEYE LLC	0	$2,928.72
		1S920597 Total		[redacted]	$4,215.01
		1S920609	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920609 Total		0	$599.88
		1S920613	MAVERICK CONSTRUCTION CORP	0	$947.14
		1S920613 Total		0	$947.14
		1S920614	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S920614 Total		0	$1,199.76
		1S920618		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S920618 Total		0	$1,199.76
		1S920622	KTI UTILITY CONSTRUCTION &	0	$3,031.40
		1S920622 Total		0	$3,031.40
		1S920625	ELECNOR HAWKEYE LLC	0	$1,393.06
		1S920625 Total		0	$1,393.06
		1S920639	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S920639 Total		0	$1,199.76
		1S920660	MAVERICK CONSTRUCTION CORP	0	$947.14
		1S920660 Total		0	$947.14
		1S920668	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920668 Total		0	$599.88
		1S920670	ELECNOR HAWKEYE LLC	0	$2,996.75
		1S920670 Total		0	$2,996.75
		1S920673	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920673 Total		0	$599.88
		1S920690	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920690 Total		0	$599.88
		1S920692	ELECNOR HAWKEYE LLC	0	$2,913.54
		1S920692 Total		0	$2,913.54
		1S920719	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920719 Total		0	$599.88
		1S920722	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920722 Total		0	$599.88
		1S920736	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920736 Total		0	$599.88
		1S920740	KTI UTILITY CONSTRUCTION &	0	$1,004.63
		1S920740 Total		0	$1,004.63
		1S920746	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920746 Total		0	$599.88
		1S920752	CAVALIERE INDUSTRIES INC	0	$331.42
		1S920752 Total		0	$331.42
		1S920753	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920753 Total		0	$599.88
		1S920754	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920754 Total		0	$599.88
		1S920755	ELECNOR HAWKEYE LLC	0	$960.90
		1S920755 Total		0	$960.90
		1S920757	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920757 Total		0	$599.88
		1S920758	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920758 Total		0	$599.88
		1S920759	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920759 Total		0	$599.88
		1S920760	MAVERICK CONSTRUCTION CORP	0	$599.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1S920760 Total		0	$599.88
		1S920765	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920765 Total		0	$599.88
		1S920770	MAVERICK CONSTRUCTION CORP	0	$317.50
		1S920770 Total		0	$317.50
		1S920777	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920777 Total		0	$599.88
		1S920779	ELECNOR HAWKEYE LLC	0	$3,970.69
		1S920779 Total		0	$3,970.69
		1S920789		0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$990.00
			ELECNOR HAWKEYE LLC	0	$5,063.80
		1S920789 Total		0	$6,053.80
		1S920805	MAVERICK CONSTRUCTION CORP	0	$0.00
		1S920805 Total		0	$0.00
		1S920811	ELECNOR HAWKEYE LLC	0	$2,586.85
		1S920811 Total		0	$2,586.85
		1S920813	ELECNOR HAWKEYE LLC	0	$835.70
		1S920813 Total		0	$835.70
		1S920817	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920817 Total		0	$599.88
		1S920824	ANCHOR ENGINEERING SERVICES INC	0	$3,021.50
		1S920824 Total		0	$3,021.50
		1S920828	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920828 Total		0	$599.88
		1S920830	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920830 Total		0	$599.88
		1S920831	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S920831 Total		0	$1,199.76
		1S920832	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S920832 Total		0	$1,199.76
		1S920834	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920834 Total		0	$599.88
		1S920839	CAVALIERE INDUSTRIES INC	0	$609.01
		1S920839 Total		0	$609.01
		1S920844		0	$0.01
			COLEMAN DRILLING & BLASTING INC	0	$394.89
			ELECNOR HAWKEYE LLC	0	$3,985.02
		1S920844 Total		0	$4,379.92
		1S920856	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920856 Total		0	$599.88
		1S920859	KTI UTILITY CONSTRUCTION &	0	$1,691.72
		1S920859 Total		0	$1,691.72
		1S920865	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920865 Total		0	$599.88
		1S920869	CAVALIERE INDUSTRIES INC	0	$400.58
			ELECNOR HAWKEYE LLC	0	$3,256.25
			COMPO BROTHERS INC	0	$1,382.08
		1S920869 Total		0	$5,038.91
		1S920870	ELECNOR HAWKEYE LLC	0	$1,438.12
		1S920870 Total		0	$1,438.12
		1S920871		0	-$0.01
			EMSL ANALYTICAL INC	0	$68.06
		1S920871 Total		0	$68.05
		1S920877	CAVALIERE INDUSTRIES INC	0	$1,553.19
			COLEMAN DRILLING & BLASTING INC	0	$479.35
		1S920877 Total		0	$2,032.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1S920879		0	$5.62
			COMPO BROTHERS INC	0	$1,317.85
		1S920879 Total		0	$1,323.47
		1S920906	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920906 Total		0	$599.88
		1S920908	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S920908 Total		0	$1,199.76
		1S920909	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920909 Total		0	$599.88
		1S920912	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920912 Total		0	$599.88
		1S920914	ELECNOR HAWKEYE LLC	0	$1,257.93
		1S920914 Total		0	$1,257.93
		1S920915	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920915 Total		0	$599.88
		1S920933	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S920933 Total		0	$1,199.76
		1S920946	ELECNOR HAWKEYE LLC	0	$1,491.48
		1S920946 Total		0	$1,491.48
		1S920949	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920949 Total		0	$599.88
		1S920951	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S920951 Total		0	$1,199.76
		1S920953		0	$6.77
			ELECNOR HAWKEYE LLC	0	$1,383.15
		1S920953 Total		0	$1,389.92
		1S920963	KTI UTILITY CONSTRUCTION &	0	$1,203.37
		1S920963 Total		0	$1,203.37
		1S920964	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920964 Total		0	$599.88
		1S920981	CAVALIERE INDUSTRIES INC	0	$895.82
			KTI UTILITY CONSTRUCTION &	0	$2,726.29
		1S920981 Total		0	$3,622.11
		1S920989	MAVERICK CONSTRUCTION CORP	0	$317.50
		1S920989 Total		0	$317.50
		1S920992	MAVERICK CONSTRUCTION CORP	0	$917.38
		1S920992 Total		0	$917.38
		1S920996	ELECNOR HAWKEYE LLC	0	$2,397.40
		1S920996 Total		0	$2,397.40
		1S920998	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S920998 Total		0	$599.88
		1S921000	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S921000 Total		0	$599.88
		1S921002	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S921002 Total		0	$599.88
		1S921011	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S921011 Total		0	$1,199.76
		1S921021	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S921021 Total		0	$1,199.76
		1S921025	MAVERICK CONSTRUCTION CORP	0	$317.50
		1S921025 Total		0	$317.50
		1S921035	MAVERICK CONSTRUCTION CORP	0	$623.26
		1S921035 Total		0	$623.26
		1S921036	MAVERICK CONSTRUCTION CORP	0	$623.26
		1S921036 Total		0	$623.26
		1S921039	MAVERICK CONSTRUCTION CORP	0	$317.50
		1S921039 Total		0	$317.50

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1S921040	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S921040 Total		0	$1,199.76
		1S921047	CAVALIERE INDUSTRIES INC	0	$969.04
		1S921047 Total		0	$969.04
		1S921060	MAVERICK CONSTRUCTION CORP	0	$917.38
		1S921060 Total		0	$917.38
		1S921062	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S921062 Total		0	$599.88
		1S921064	CAVALIERE INDUSTRIES INC	0	$1,099.91
		1S921064 Total		0	$1,099.91
		1S921076	MAVERICK CONSTRUCTION CORP	0	$1,027.65
		1S921076 Total		0	$1,027.65
		1S921089	ELECNOR HAWKEYE LLC	0	$1,547.48
		1S921089 Total		0	$1,547.48
		1S921100		0	-$72.75
			KTI UTILITY CONSTRUCTION &	0	$1,206.88
			ELECNOR HAWKEYE LLC	0	$4,854.12
		1S921100 Total		0	$5,988.25
		1S921117	KTI UTILITY CONSTRUCTION &	0	$776.84
		1S921117 Total		0	$776.84
		1S921118	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S921118 Total		0	$599.88
		1S921120	MAVERICK CONSTRUCTION CORP	0	$317.50
		1S921120 Total		0	$317.50
		1S921125	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S921125 Total		0	$599.88
		1S921128	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S921128 Total		0	$1,199.76
		1S921132	MAVERICK CONSTRUCTION CORP	0	$317.50
		1S921132 Total		0	$317.50
		1S921137	DARIEN POLICE DEPT	0	$828.31
		1S921137 Total		0	$828.31
		1S921140	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S921140 Total		0	$599.88
		1S921141	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S921141 Total		0	$599.88
		1S921147	MAVERICK CONSTRUCTION CORP	0	$317.50
		1S921147 Total		0	$317.50
		1S921151	ELECCOMM CORPORATION	0	$3,734.45
		1S921151 Total		0	$3,734.45
		1S921162	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S921162 Total		0	$1,199.76
		1S921175	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S921175 Total		0	$599.88
		1S921176	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1S921176 Total		0	$1,301.74
		1S921183	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S921183 Total		0	$1,199.76
		1S921200	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S921200 Total		0	$650.87
		1S921203	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S921203 Total		0	$599.88
		1S921205	ELECNOR HAWKEYE LLC	0	$1,780.17
		1S921205 Total		0	$1,780.17
		1S921220	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S921220 Total		0	$599.88
		1S921228	ELECNOR HAWKEYE LLC	0	$688.22

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1S921228 Total		0	$688.22
		1S921238	KTI UTILITY CONSTRUCTION &	0	$1,305.27
		1S921238 Total		0	$1,305.27
		1S921242	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S921242 Total		0	$599.88
		1S921266	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S921266 Total		0	$1,199.76
		1S921272	KTI UTILITY CONSTRUCTION &	0	$3,675.99
		1S921272 Total		0	$3,675.99
		1S921274	ELECNOR HAWKEYE LLC	0	$1,886.80
		1S921274 Total		0	$1,886.80
		1S921284	ELECNOR HAWKEYE LLC	0	$3,605.50
		1S921284 Total		0	$3,605.50
		1S921292	ELECNOR HAWKEYE LLC	0	$1,394.66
		1S921292 Total		0	$1,394.66
		1S921295	KTI UTILITY CONSTRUCTION &	0	$2,970.00
			MAVERICK CONSTRUCTION CORP	0	$317.50
		1S921295 Total		0	$3,287.50
		1S921306	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S921306 Total		0	$599.88
		1S921307	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S921307 Total		0	$599.88
		1S921325	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S921325 Total		0	$650.87
		1S921327	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S921327 Total		0	$599.88
		1S921343	KTI UTILITY CONSTRUCTION &	0	$1,262.10
		1S921343 Total		0	$1,262.10
		1S921347	RIGGS DISTLER & COMPANY INC	0	$4,677.15
			ELECNOR HAWKEYE LLC	0	$1,641.90
		1S921347 Total		0	$6,319.05
		1S921398	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S921398 Total		0	$599.88
		1S921399	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S921399 Total		0	$599.88
		1S921418	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S921418 Total		0	$599.88
		1S921425	ELECNOR HAWKEYE LLC	0	$2,054.92
		1S921425 Total		0	$2,054.92
		1S921452	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S921452 Total		0	$599.88
		1S921463	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S921463 Total		0	$599.88
		1S921465	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		1S921465 Total		0	$1,199.76
		1S921467	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S921467 Total		0	$599.88
		1S921482	MAVERICK CONSTRUCTION CORP	0	$917.38
		1S921482 Total		0	$917.38
		1S921483	MAVERICK CONSTRUCTION CORP	0	$917.38
		1S921483 Total		0	$917.38
		1S921499	MAVERICK CONSTRUCTION CORP	0	$317.50
		1S921499 Total		0	$317.50
		1S921503	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S921503 Total		0	$599.88
		1S921505	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S921505 Total		0	$650.87

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1S921510	KTI UTILITY CONSTRUCTION &	0	$1,505.00
			ELECNOR HAWKEYE LLC	0	$2,350.36
		1S921510 Total		0	$3,855.36
		1S921513	MAVERICK CONSTRUCTION CORP	0	$317.50
		1S921513 Total		0	$317.50
		1S921515	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S921515 Total		0	$599.88
		1S921522	KTI UTILITY CONSTRUCTION &	0	$355.20
			ELECNOR HAWKEYE LLC	0	$18,350.00
		1S921522 Total		0	$18,705.20
		1S921523	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S921523 Total		0	$599.88
		1S921537		0	$2,018.60
		1S921537 Total		0	$2,018.60
		1S921541	ELECNOR HAWKEYE LLC	0	$551.18
		1S921541 Total		0	$551.18
		1S921560	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S921560 Total		0	$599.88
		1S921569	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S921569 Total		0	$599.88
		1S921586	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S921586 Total		0	$650.87
		1S921595	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S921595 Total		0	$650.87
		1S921618	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S921618 Total		0	$599.88
		1S921624	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S921624 Total		0	$599.88
		1S921639	ELECNOR HAWKEYE LLC	0	$1,823.44
			MAVERICK CONSTRUCTION CORP	0	$317.50
		1S921639 Total		0	$2,140.94
		1S921646	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S921646 Total		0	$650.87
		1S921651	KTI UTILITY CONSTRUCTION &	0	$1,425.20
		1S921651 Total		0	$1,425.20
		1S921656	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S921656 Total		0	$599.88
		1S921666	MAVERICK CONSTRUCTION CORP	0	$599.88
		1S921666 Total		0	$599.88
		1S921731	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S921731 Total		0	$650.87
		1S921733	ELECNOR HAWKEYE LLC	0	$926.10
			MAVERICK CONSTRUCTION CORP	0	$650.87
		1S921733 Total		0	$1,576.97
		1S921735	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S921735 Total		0	$650.87
		1S921743	MAVERICK CONSTRUCTION CORP	0	$995.36
		1S921743 Total		0	$995.36
		1S921748	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S921748 Total		0	$650.87
		1S921751	ELECNOR HAWKEYE LLC	0	$2,397.85
		1S921751 Total		0	$2,397.85
		1S921771	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S921771 Total		0	$650.87
		1S921794	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S921794 Total		0	$650.87
		1S921808	ELECNOR HAWKEYE LLC	0	$856.94

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1S921808	MAVERICK CONSTRUCTION CORP	0	$344.49
		1S921808 Total		0	$1,201.43
		1S921813	KTI UTILITY CONSTRUCTION &	0	$2,030.00
		1S921813 Total		0	$2,030.00
		1S921817	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S921817 Total		0	$650.87
		1S921826	ELECNOR HAWKEYE LLC	0	$3,266.79
		1S921826 Total		0	$3,266.79
		1S921832	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S921832 Total		0	$650.87
		1S921847	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S921847 Total		0	$650.87
		1S921852	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S921852 Total		0	$650.87
		1S921857	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S921857 Total		0	$650.87
		1S921865	ELECNOR HAWKEYE LLC	0	$1,682.57
		1S921865 Total		0	$1,682.57
		1S921866	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S921866 Total		0	$650.87
		1S921867	ELECNOR HAWKEYE LLC	0	$1,090.68
		1S921867 Total		0	$1,090.68
		1S921868	ELECNOR HAWKEYE LLC	0	$872.54
		1S921868 Total		0	$872.54
		1S921876	KTI UTILITY CONSTRUCTION &	0	$1,870.00
		1S921876 Total		0	$1,870.00
		1S921878	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S921878 Total		0	$650.87
		1S921884	ELECNOR HAWKEYE LLC	0	$301.12
		1S921884 Total		0	$301.12
		1S921891	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S921891 Total		0	$650.87
		1S921893	MAVERICK CONSTRUCTION CORP	0	$2,603.48
		1S921893 Total		0	$2,603.48
		1S921894	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1S921894 Total		0	$1,301.74
		1S921905		0	$0.00
			ELECNOR HAWKEYE LLC	0	$5,180.52
		1S921905 Total		0	$5,180.52
		1S921909	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S921909 Total		0	$650.87
		1S921916	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S921916 Total		0	$650.87
		1S921927	KTI UTILITY CONSTRUCTION &	0	$2,041.30
		1S921927 Total		0	$2,041.30
		1S921933	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S921933 Total		0	$650.87
		1S921935	KTI UTILITY CONSTRUCTION &	0	$1,154.92
		1S921935 Total		0	$1,154.92
		1S921938	ELECNOR HAWKEYE LLC	0	$668.74
		1S921938 Total		0	$668.74
		1S921940	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S921940 Total		0	$650.87
		1S921942	CAVALIERE INDUSTRIES INC	0	$557.06
			ELECNOR HAWKEYE LLC	0	$1,058.16
		1S921942 Total		0	$1,615.22
		1S921943		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)	1S921943	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1S921943 Total		0	$1,301.74
		1S921952	ELECNOR HAWKEYE LLC	0	$1,519.49
			MAVERICK CONSTRUCTION CORP	0	$355.99
		1S921952 Total		0	$1,875.48
		1S921954	ELECNOR HAWKEYE LLC	0	$1,705.10
		1S921954 Total		0	$1,705.10
		1S921956	KTI UTILITY CONSTRUCTION &	0	$1,160.65
		1S921956 Total		0	$1,160.65
		1S921960	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S921960 Total		0	$650.87
		1S921963	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S921963 Total		0	$650.87
		1S921976	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1S921976 Total		0	$1,301.74
		1S921980	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1S921980 Total		0	$1,301.74
		1S921987	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S921987 Total		0	$650.87
		1S921989	KTI UTILITY CONSTRUCTION &	0	$1,628.82
		1S921989 Total		0	$1,628.82
		1S921993	KTI UTILITY CONSTRUCTION &	0	$1,189.79
		1S921993 Total		0	$1,189.79
		1S922002	MAVERICK CONSTRUCTION CORP	0	$676.24
		1S922002 Total		0	$676.24
		1S922006	KTI UTILITY CONSTRUCTION &	0	$1,787.48
		1S922006 Total		0	$1,787.48
		1S922009	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1S922009 Total		0	$1,301.74
		1S922010	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S922010 Total		0	$650.87
		1S922022	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1S922022 Total		0	$1,301.74
		1S922030	ELECNOR HAWKEYE LLC	0	$849.92
		1S922030 Total		0	$849.92
		1S922032	KTI UTILITY CONSTRUCTION &	0	$1,103.37
		1S922032 Total		0	$1,103.37
		1S922035	KTI UTILITY CONSTRUCTION &	0	$3,699.50
		1S922035 Total		0	$3,699.50
		1S922045	ELECNOR HAWKEYE LLC	0	$1,286.61
		1S922045 Total		0	$1,286.61
		1S922050	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1S922050 Total		0	$1,301.74
		1S922051	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S922051 Total		0	$650.87
		1S922069	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S922069 Total		0	$650.87
		1S922070	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S922070 Total		0	$650.87
		1S922072	COMPO BROTHERS INC	0	$4,309.07
		1S922072 Total		0	$4,309.07
		1S922074	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S922074 Total		0	$650.87
		1S922076	KTI UTILITY CONSTRUCTION &	0	$807.75
		1S922076 Total		0	$807.75
		1S922082	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S922082 Total		0	$650.87

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1S922097	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1S922097 Total		0	$1,301.74
		1S922099	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S922099 Total		0	$650.87
		1S922105	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1S922105 Total		0	$1,301.74
		1S922120	MAVERICK CONSTRUCTION CORP	0	$700.48
		1S922120 Total		0	$700.48
		1S922121	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S922121 Total		0	$650.87
		1S922123	ELECNOR HAWKEYE LLC	0	$2,397.40
		1S922123 Total		0	$2,397.40
		1S922125	MAVERICK CONSTRUCTION CORP	0	$672.59
		1S922125 Total		0	$672.59
		1S922127	MAVERICK CONSTRUCTION CORP	0	$672.56
		1S922127 Total		0	$672.56
		1S922130	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1S922130 Total		0	$1,301.74
		1S922131	ELECNOR HAWKEYE LLC	0	$1,102.36
		1S922131 Total		0	$1,102.36
		1S922140	ELECNOR HAWKEYE LLC	0	$2,966.47
		1S922140 Total		0	$2,966.47
		1S922141	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S922141 Total		0	$650.87
		1S922150	ELECNOR HAWKEYE LLC	0	$3,361.16
		1S922150 Total		0	$3,361.16
		1S922155	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S922155 Total		0	$650.87
		1S922158	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		1S922158 Total		0	$1,301.74
		1S922166	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S922166 Total		0	$650.87
		1S922171	ELECNOR HAWKEYE LLC	0	$5,096.72
		1S922171 Total		0	$5,096.72
		1S922174	KTI UTILITY CONSTRUCTION &	0	$1,310.72
		1S922174 Total		0	$1,310.72
		1S922185	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S922185 Total		0	$650.87
		1S922189	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S922189 Total		0	$650.87
		1S922191	ELECNOR HAWKEYE LLC	0	$1,222.18
		1S922191 Total		0	$1,222.18
		1S922204	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S922204 Total		0	$650.87
		1S922208	ELECNOR HAWKEYE LLC	0	$1,017.68
		1S922208 Total		0	$1,017.68
		1S922214	KTI UTILITY CONSTRUCTION &	0	$1,765.81
		1S922214 Total		0	$1,765.81
		1S922222	MAVERICK CONSTRUCTION CORP	0	$650.87
		1S922222 Total		0	$650.87
		1S922255	ELECNOR HAWKEYE LLC	0	$1,833.27
		1S922255 Total		0	$1,833.27
		1S922270	MAVERICK CONSTRUCTION CORP	0	$672.56
		1S922270 Total		0	$672.56
		1S922272	MAVERICK CONSTRUCTION CORP	0	$1,345.12
		1S922272 Total		0	$1,345.12
		1S922282	MAVERICK CONSTRUCTION CORP	0	$672.56

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1S922282 Total		0	$672.56
		1S922283	MAVERICK CONSTRUCTION CORP	0	$672.56
		1S922283 Total		0	$672.56
		1S922290	MAVERICK CONSTRUCTION CORP	0	$672.56
		1S922290 Total		0	$672.56
		1S922308	MAVERICK CONSTRUCTION CORP	0	$672.56
		1S922308 Total		0	$672.56
		1S922320	MAVERICK CONSTRUCTION CORP	0	$672.56
		1S922320 Total		0	$672.56
		2C720057	MAVERICK CONSTRUCTION CORP	0	$1,757.00
		2C720057 Total		0	$1,757.00
		2C720134		0	-$2.20
		2C720134 Total		0	-$2.20
		2C720231	STATE OF CONNECTICUT	0	$1,310.72
		2C720231 Total		0	$1,310.72
		2C820164	MAVERICK CONSTRUCTION CORP	0	$1,811.86
		2C820164 Total		0	$1,811.86
		2C820165	MAVERICK CONSTRUCTION CORP	0	$317.50
		2C820165 Total		0	$317.50
		2C820167	MAVERICK CONSTRUCTION CORP	0	$1,928.36
		2C820167 Total		0	$1,928.36
		2C820190	LEWIS TREE SERVICE INC	0	$440.46
		2C820190 Total		0	$440.46
		2C820233	MAVERICK CONSTRUCTION CORP	0	$599.88
		2C820233 Total		0	$599.88
		2C820238	MAVERICK CONSTRUCTION CORP	0	$599.88
		2C820238 Total		0	$599.88
		2C820241	MAVERICK CONSTRUCTION CORP	0	$1,513.63
		2C820241 Total		0	$1,513.63
		2C920004	MAVERICK CONSTRUCTION CORP	0	$947.14
		2C920004 Total		0	$947.14
		2C920007	MAVERICK CONSTRUCTION CORP	0	$2,244.23
		2C920007 Total		0	$2,244.23
		2C920015	MAVERICK CONSTRUCTION CORP	0	$599.88
		2C920015 Total		0	$599.88
		2C920024	MAVERICK CONSTRUCTION CORP	0	$599.88
		2C920024 Total		0	$599.88
		2C920026	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2C920026 Total		0	$1,199.76
		2C920101	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2C920101 Total		0	$1,199.76
		2C920130	LEWIS TREE SERVICE INC	0	$367.45
		2C920130 Total		0	$367.45
		2C920132	MAVERICK CONSTRUCTION CORP	0	$1,870.15
		2C920132 Total		0	$1,870.15
		2C920174	MAVERICK CONSTRUCTION CORP	0	$1,737.31
		2C920174 Total		0	$1,737.31
		2C920175	MAVERICK CONSTRUCTION CORP	0	$599.88
		2C920175 Total		0	$599.88
		2C920206	LEWIS TREE SERVICE INC	[redacted]	$1,603.39
			H I STONE & SON TRUCKING INC	0	$742.79
		2C920206 Total		[redacted]	$2,346.18
		2C920215	MAVERICK CONSTRUCTION CORP	0	$317.50
		2C920215 Total		0	$317.50
		2C920227	LEWIS TREE SERVICE INC	0	$1,148.40
		2C920227 Total		0	$1,148.40
		2C920228	KTI UTILITY CONSTRUCTION &	0	$398.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2C920228 Total		0	$398.54
		2C920250	MAVERICK CONSTRUCTION CORP	0	$650.87
		2C920250 Total		0	$650.87
		2C920253	MAVERICK CONSTRUCTION CORP	0	$650.87
		2C920253 Total		0	$650.87
		2C920259	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		2C920259 Total		0	$1,301.74
		2C920282	MAVERICK CONSTRUCTION CORP	0	$1,206.34
		2C920282 Total		0	$1,206.34
		2C920285	MAVERICK CONSTRUCTION CORP	0	$1,952.61
		2C920285 Total		0	$1,952.61
		2C920286	KTI UTILITY CONSTRUCTION &	0	$406.58
		2C920286 Total		0	$406.58
		2L720482		0	-$4.67
		2L720482 Total		0	-$4.67
		2L720499		0	$119.53
		2L720499 Total		0	$119.53
		2L720529	LEWIS TREE SERVICE INC	0	-$2,832.19
				0	$0.00
		2L720529 Total		0	-$2,832.19
		2L721261	LEWIS TREE SERVICE INC	0	$1,289.46
		2L721261 Total		0	$1,289.46
		2L820198		0	-$22.78
		2L820198 Total		0	-$22.78
		2L820595	MAVERICK CONSTRUCTION CORP	0	$317.50
		2L820595 Total		0	$317.50
		2L820669	MAVERICK CONSTRUCTION CORP	0	$299.00
		2L820669 Total		0	$299.00
		2L820730	KTI UTILITY CONSTRUCTION &	0	$1,329.07
		2L820730 Total		0	$1,329.07
		2L820821	CENTRAL CONNECTICUT CABLE	0	$15,715.75
		2L820821 Total		0	$15,715.75
		2L820834	H I STONE & SON TRUCKING INC	0	$3,937.05
		2L820834 Total		0	$3,937.05
		2L820987		0	$2.65
			LEWIS TREE SERVICE INC	[redacted]	$723.67
		2L820987 Total		[redacted]	$726.32
		2L821059		0	$31.90
			LEWIS TREE SERVICE INC	[redacted]	$542.18
		2L821059 Total		[redacted]	$574.08
		2L821090	MAVERICK CONSTRUCTION CORP	0	$900.76
		2L821090 Total		0	$900.76
		2L821117	MAVERICK CONSTRUCTION CORP	0	$317.50
		2L821117 Total		0	$317.50
		2L821140	MAVERICK CONSTRUCTION CORP	0	$317.50
		2L821140 Total		0	$317.50
		2L821175	MAVERICK CONSTRUCTION CORP	0	$623.26
		2L821175 Total		0	$623.26
		2L821177	MAVERICK CONSTRUCTION CORP	0	$940.76
		2L821177 Total		0	$940.76
		2L821188	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L821188 Total		0	$599.88
		2L821272	MAVERICK CONSTRUCTION CORP	0	$317.50
		2L821272 Total		0	$317.50
		2L821315	MAVERICK CONSTRUCTION CORP	0	$623.26
		2L821315 Total		0	$623.26
		2L821336	MAVERICK CONSTRUCTION CORP	0	$1,264.64

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2L821336 Total		0	$1,264.64
		2L821344	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L821344 Total		0	$599.88
		2L821350	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L821350 Total		0	$599.88
		2L821373	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L821373 Total		0	$599.88
		2L821389	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2L821389 Total		0	$1,199.76
		2L821429	LEWIS TREE SERVICE INC	[redacted]	$1,751.23
		2L821429 Total		[redacted]	$1,751.23
		2L821431	MAVERICK CONSTRUCTION CORP	0	$947.14
		2L821431 Total		0	$947.14
		2L821441	MAVERICK CONSTRUCTION CORP	0	$623.26
		2L821441 Total		0	$623.26
		2L821479	MAVERICK CONSTRUCTION CORP	0	$940.76
		2L821479 Total		0	$940.76
		2L821491	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2L821491 Total		0	$1,199.76
		2L821492	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L821492 Total		0	$599.88
		2L821494	LEWIS TREE SERVICE INC	[redacted]	$2,579.39
			COLEMAN DRILLING & BLASTING INC	0	$1,485.00
		2L821494 Total		[redacted]	$4,064.39
		2L821498	MAVERICK CONSTRUCTION CORP	0	$947.14
		2L821498 Total		0	$947.14
		2L821500	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2L821500 Total		0	$1,199.76
		2L821505	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2L821505 Total		0	$1,199.76
		2L821518	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L821518 Total		0	$599.88
		2L821520	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L821520 Total		0	$599.88
		2L821551	MAVERICK CONSTRUCTION CORP	0	$623.26
		2L821551 Total		0	$623.26
		2L821554	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L821554 Total		0	$599.88
		2L821556	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2L821556 Total		0	$1,199.76
		2L821568	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L821568 Total		0	$599.88
		2L821588	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L821588 Total		0	$599.88
		2L821594	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L821594 Total		0	$599.88
		2L821598	MAVERICK CONSTRUCTION CORP	0	$947.14
		2L821598 Total		0	$947.14
		2L821599	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2L821599 Total		0	$1,199.76
		2L821601	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L821601 Total		0	$599.88
		2L821606	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2L821606 Total		0	$1,199.76
		2L821613	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L821613 Total		0	$599.88
		2L821639	LEWIS TREE SERVICE INC	[redacted]	$1,432.45

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2L821639	COLEMAN DRILLING & BLASTING INC	0	$990.00
		2L821639 Total		[redacted]	$2,422.45
		2L821659	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L821659 Total		0	$599.88
		2L821675	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2L821675 Total		0	$1,199.76
		2L920008	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L920008 Total		0	$599.88
		2L920026	MAVERICK CONSTRUCTION CORP	0	$623.26
		2L920026 Total		0	$623.26
		2L920049	MAVERICK CONSTRUCTION CORP	0	$623.26
		2L920049 Total		0	$623.26
		2L920066	MAVERICK CONSTRUCTION CORP	0	$635.00
		2L920066 Total		0	$635.00
		2L920088	MAVERICK CONSTRUCTION CORP	0	$676.24
		2L920088 Total		0	$676.24
		2L920089	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2L920089 Total		0	$1,199.76
		2L920091	MAVERICK CONSTRUCTION CORP	0	$940.76
		2L920091 Total		0	$940.76
		2L920093	MAVERICK CONSTRUCTION CORP	0	$940.76
		2L920093 Total		0	$940.76
		2L920109	MAVERICK CONSTRUCTION CORP	0	$1,419.78
		2L920109 Total		0	$1,419.78
		2L920111	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2L920111 Total		0	$1,199.76
		2L920116	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L920116 Total		0	$599.88
		2L920122	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2L920122 Total		0	$1,199.76
		2L920123	COLEMAN DRILLING & BLASTING INC	0	$705.67
		2L920123 Total		0	$705.67
		2L920135		0	-$0.06
			EMSL ANALYTICAL INC	0	$16.63
			BARNHART NORTHEAST INC	0	$2,368.25
		2L920135 Total		0	$2,384.82
		2L920141	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2L920141 Total		0	$1,199.76
		2L920151	MAVERICK CONSTRUCTION CORP	0	$623.26
		2L920151 Total		0	$623.26
		2L920154	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2L920154 Total		0	$1,199.76
		2L920166	MAVERICK CONSTRUCTION CORP	0	$623.26
		2L920166 Total		0	$623.26
		2L920174	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2L920174 Total		0	$1,199.76
		2L920187	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L920187 Total		0	$599.88
		2L920194	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L920194 Total		0	$599.88
		2L920195	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2L920195 Total		0	$1,199.76
		2L920265	MAVERICK CONSTRUCTION CORP	0	$317.50
		2L920265 Total		0	$317.50
		2L920267	MAVERICK CONSTRUCTION CORP	0	$623.26
		2L920267 Total		0	$623.26
		2L920271	MAVERICK CONSTRUCTION CORP	0	$2,399.52

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2L920271 Total		0	$2,399.52
		2L920274	MAVERICK CONSTRUCTION CORP	0	$623.26
		2L920274 Total		0	$623.26
		2L920290	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2L920290 Total		0	$1,199.76
		2L920292	MAVERICK CONSTRUCTION CORP	0	$1,582.14
		2L920292 Total		0	$1,582.14
		2L920302		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2L920302 Total		0	$1,199.76
		2L920317	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L920317 Total		0	$599.88
		2L920318	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L920318 Total		0	$599.88
		2L920328		0	$0.01
			H I STONE & SON TRUCKING INC	0	$1,421.38
			911112022797	0	$1,661.67
		2L920328 Total		0	$3,083.06
		2L920333	MAVERICK CONSTRUCTION CORP	0	$1,264.64
		2L920333 Total		0	$1,264.64
		2L920348	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2L920348 Total		0	$1,199.76
		2L920361	MAVERICK CONSTRUCTION CORP	0	$940.76
		2L920361 Total		0	$940.76
		2L920371	MAVERICK CONSTRUCTION CORP	0	$2,114.70
		2L920371 Total		0	$2,114.70
		2L920374	MAVERICK CONSTRUCTION CORP	0	$317.50
		2L920374 Total		0	$317.50
		2L920375	911112029740	0	$2,744.87
		2L920375 Total		0	$2,744.87
		2L920380	MAVERICK CONSTRUCTION CORP	0	$623.26
		2L920380 Total		0	$623.26
		2L920381	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L920381 Total		0	$599.88
		2L920398	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2L920398 Total		0	$1,199.76
		2L920407	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L920407 Total		0	$599.88
		2L920415	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L920415 Total		0	$599.88
		2L920421	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L920421 Total		0	$599.88
		2L920423	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L920423 Total		0	$599.88
		2L920424	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L920424 Total		0	$599.88
		2L920425	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L920425 Total		0	$599.88
		2L920428	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L920428 Total		0	$599.88
		2L920435	LEWIS TREE SERVICE INC	0	$371.65
		2L920435 Total		0	$371.65
		2L920436	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L920436 Total		0	$599.88
		2L920457	LEWIS TREE SERVICE INC	0	$540.69
			MAVERICK CONSTRUCTION CORP	0	$569.84
		2L920457 Total		0	$1,110.53

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2L920462	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L920462 Total		0	$599.88
		2L920467	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2L920467 Total		0	$1,199.76
		2L920489	MAVERICK CONSTRUCTION CORP	0	$1,264.64
		2L920489 Total		0	$1,264.64
		2L920501	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L920501 Total		0	$599.88
		2L920502	MAVERICK CONSTRUCTION CORP	0	$940.76
		2L920502 Total		0	$940.76
		2L920503	MAVERICK CONSTRUCTION CORP	0	$623.26
		2L920503 Total		0	$623.26
		2L920509	MAVERICK CONSTRUCTION CORP	0	$623.26
		2L920509 Total		0	$623.26
		2L920520	H I STONE & SON TRUCKING INC	0	$2,612.41
		2L920520 Total		0	$2,612.41
		2L920528	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L920528 Total		0	$599.88
		2L920536	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L920536 Total		0	$599.88
		2L920540	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L920540 Total		0	$599.88
		2L920546	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L920546 Total		0	$599.88
		2L920557	MAVERICK CONSTRUCTION CORP	0	$947.14
		2L920557 Total		0	$947.14
		2L920559	H I STONE & SON TRUCKING INC	0	$8,524.97
		2L920559 Total		0	$8,524.97
		2L920564	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L920564 Total		0	$599.88
		2L920604	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2L920604 Total		0	$1,199.76
		2L920606	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L920606 Total		0	$599.88
		2L920620	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2L920620 Total		0	$1,199.76
		2L920631	MAVERICK CONSTRUCTION CORP	0	$623.26
		2L920631 Total		0	$623.26
		2L920634	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L920634 Total		0	$599.88
		2L920656	MAVERICK CONSTRUCTION CORP	0	$2,117.14
		2L920656 Total		0	$2,117.14
		2L920657	MAVERICK CONSTRUCTION CORP	0	$917.38
		2L920657 Total		0	$917.38
		2L920658	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L920658 Total		0	$599.88
		2L920659	MAVERICK CONSTRUCTION CORP	0	$623.26
		2L920659 Total		0	$623.26
		2L920664	MAVERICK CONSTRUCTION CORP	0	$1,799.64
		2L920664 Total		0	$1,799.64
		2L920667	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L920667 Total		0	$599.88
		2L920669	LEWIS TREE SERVICE INC	0	$873.35
		2L920669 Total		0	$873.35
		2L920683	MAVERICK CONSTRUCTION CORP	0	$623.26
		2L920683 Total		0	$623.26
		2L920695	MAVERICK CONSTRUCTION CORP	0	$599.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2L920695 Total		0	$599.88
		2L920697	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2L920697 Total		0	$1,199.76
		2L920708	MAVERICK CONSTRUCTION CORP	0	$623.26
		2L920708 Total		0	$623.26
		2L920728	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L920728 Total		0	$599.88
		2L920730	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L920730 Total		0	$599.88
		2L920743	MAVERICK CONSTRUCTION CORP	0	$211.74
		2L920743 Total		0	$211.74
		2L920777	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L920777 Total		0	$599.88
		2L920797	MAVERICK CONSTRUCTION CORP	0	$650.87
		2L920797 Total		0	$650.87
		2L920812	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2L920812 Total		0	$1,199.76
		2L920827	MAVERICK CONSTRUCTION CORP	0	$947.14
		2L920827 Total		0	$947.14
		2L920828	MAVERICK CONSTRUCTION CORP	0	$1,582.14
		2L920828 Total		0	$1,582.14
		2L920829	H I STONE & SON TRUCKING INC	0	$907.49
			HISTONES-000/10715279/911112331843	0	$660.16
		2L920829 Total		0	$1,567.65
		2L920834	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L920834 Total		0	$599.88
		2L920835	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L920835 Total		0	$599.88
		2L920858	MAVERICK CONSTRUCTION CORP	0	$676.24
		2L920858 Total		0	$676.24
		2L920867	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2L920867 Total		0	$1,199.76
		2L920870	MAVERICK CONSTRUCTION CORP	0	$623.26
		2L920870 Total		0	$623.26
		2L920871	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2L920871 Total		0	$1,199.76
		2L920887	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2L920887 Total		0	$1,199.76
		2L920890	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L920890 Total		0	$599.88
		2L920891	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L920891 Total		0	$599.88
		2L920892	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2L920892 Total		0	$1,199.76
		2L920903	MAVERICK CONSTRUCTION CORP	0	$623.26
		2L920903 Total		0	$623.26
		2L920904	AWP INC	0	$141.33
		2L920904 Total		0	$141.33
		2L920915	MAVERICK CONSTRUCTION CORP	0	$317.50
		2L920915 Total		0	$317.50
		2L920918		0	$22.66
			LEWIS TREE SERVICE INC	0	$398.02
		2L920918 Total		0	$420.68
		2L920934	MAVERICK CONSTRUCTION CORP	0	$623.26
		2L920934 Total		0	$623.26
		2L920937	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L920937 Total		0	$599.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2L920941	MAVERICK CONSTRUCTION CORP	0	$623.26
		2L920941 Total		0	$623.26
		2L920952	MAVERICK CONSTRUCTION CORP	0	$676.24
		2L920952 Total		0	$676.24
		2L921014	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L921014 Total		0	$599.88
		2L921015	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L921015 Total		0	$599.88
		2L921035	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L921035 Total		0	$599.88
		2L921036	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L921036 Total		0	$599.88
		2L921037	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2L921037 Total		0	$1,199.76
		2L921044	LEWIS TREE SERVICE INC	0	$458.78
		2L921044 Total		0	$458.78
		2L921101	MAVERICK CONSTRUCTION CORP	0	$1,503.35
		2L921101 Total		0	$1,503.35
		2L921102	MAVERICK CONSTRUCTION CORP	0	$676.24
		2L921102 Total		0	$676.24
		2L921106	MAVERICK CONSTRUCTION CORP	0	$676.24
		2L921106 Total		0	$676.24
		2L921136	MAVERICK CONSTRUCTION CORP	0	$317.50
		2L921136 Total		0	$317.50
		2L921138		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$419.78
		2L921138 Total		0	$419.78
		2L921144	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L921144 Total		0	$599.88
		2L921149	KTI UTILITY CONSTRUCTION &	0	$903.00
		2L921149 Total		0	$903.00
		2L921152	MAVERICK CONSTRUCTION CORP	0	$1,020.73
		2L921152 Total		0	$1,020.73
		2L921160	MAVERICK CONSTRUCTION CORP	0	$599.88
		2L921160 Total		0	$599.88
		2L921166	MAVERICK CONSTRUCTION CORP	0	$676.24
		2L921166 Total		0	$676.24
		2L921187	MAVERICK CONSTRUCTION CORP	0	$1,027.65
		2L921187 Total		0	$1,027.65
		2L921192	MAVERICK CONSTRUCTION CORP	0	$650.87
		2L921192 Total		0	$650.87
		2L921196	MAVERICK CONSTRUCTION CORP	0	$344.49
		2L921196 Total		0	$344.49
		2L921199	LEWIS TREE SERVICE INC	0	$256.22
		2L921199 Total		0	$256.22
		2L921202		0	$0.00
			LEWIS TREE SERVICE INC	[redacted]	$1,488.45
		2L921202 Total			$1,488.45
		2L921216	KTI UTILITY CONSTRUCTION &	0	$404.10
		2L921216 Total		0	$404.10
		2L921220	MAVERICK CONSTRUCTION CORP	0	$344.49
		2L921220 Total		0	$344.49
		2L921229	MAVERICK CONSTRUCTION CORP	0	$676.24
		2L921229 Total		0	$676.24
		2L921230	MAVERICK CONSTRUCTION CORP	0	$1,000.73
		2L921230 Total		0	$1,000.73
		2L921237	MAVERICK CONSTRUCTION CORP	0	$676.24

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2L921237 Total		0	$676.24
		2L921238	MAVERICK CONSTRUCTION CORP	0	$344.49
		2L921238 Total		0	$344.49
		2L921252	MAVERICK CONSTRUCTION CORP	0	$650.87
		2L921252 Total		0	$650.87
		2L921256	MAVERICK CONSTRUCTION CORP	0	$650.87
		2L921256 Total		0	$650.87
		2L921263	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		2L921263 Total		0	$1,301.74
		2L921266	MAVERICK CONSTRUCTION CORP	0	$344.49
		2L921266 Total		0	$344.49
		2L921271	MAVERICK CONSTRUCTION CORP	0	$676.24
		2L921271 Total		0	$676.24
		2L921272	KTI UTILITY CONSTRUCTION &	0	$886.25
		2L921272 Total		0	$886.25
		2L921273	KTI UTILITY CONSTRUCTION &	0	$3,986.42
		2L921273 Total		0	$3,986.42
		2L921274	KTI UTILITY CONSTRUCTION &	0	$1,028.21
		2L921274 Total		0	$1,028.21
		2L921287	MAVERICK CONSTRUCTION CORP	0	$650.87
		2L921287 Total		0	$650.87
		2L921295	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		2L921295 Total		0	$1,301.74
		2L921316	MAVERICK CONSTRUCTION CORP	0	$1,453.76
		2L921316 Total		0	$1,453.76
		2L921317	MAVERICK CONSTRUCTION CORP	0	$676.24
		2L921317 Total		0	$676.24
		2L921318	MAVERICK CONSTRUCTION CORP	0	$650.87
		2L921318 Total		0	$650.87
		2L921320	MAVERICK CONSTRUCTION CORP	0	$676.24
		2L921320 Total		0	$676.24
		2L921324	MAVERICK CONSTRUCTION CORP	0	$650.87
		2L921324 Total		0	$650.87
		2L921331	MAVERICK CONSTRUCTION CORP	0	$650.87
		2L921331 Total		0	$650.87
		2L921343	MAVERICK CONSTRUCTION CORP	0	$650.87
		2L921343 Total		0	$650.87
		2L921347		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$688.98
		2L921347 Total		0	$688.98
		2L921379	H I STONE & SON TRUCKING INC	0	$9,890.84
		2L921379 Total		0	$9,890.84
		2L921381	MAVERICK CONSTRUCTION CORP	0	$1,027.65
		2L921381 Total		0	$1,027.65
		2L921390	MAVERICK CONSTRUCTION CORP	0	$1,020.73
		2L921390 Total		0	$1,020.73
		2L921392	LEWIS TREE SERVICE INC	[redacted]	$5,673.69
		2L921392 Total		[redacted]	$5,673.69
		2L921394	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		2L921394 Total		0	$1,301.74
		2L921395	MAVERICK CONSTRUCTION CORP	0	$1,027.65
		2L921395 Total		0	$1,027.65
		2L921407	MAVERICK CONSTRUCTION CORP	0	$650.87
		2L921407 Total		0	$650.87
		2L921411	MAVERICK CONSTRUCTION CORP	0	$650.87
		2L921411 Total		0	$650.87
		2L921415	MAVERICK CONSTRUCTION CORP	0	$650.87

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2L921415 Total		0	$650.87
		2L921419	KTI UTILITY CONSTRUCTION &	0	$776.46
		2L921419 Total		0	$776.46
		2L921424	MAVERICK CONSTRUCTION CORP	0	$650.87
		2L921424 Total		0	$650.87
		2L921425	MAVERICK CONSTRUCTION CORP	0	$650.87
		2L921425 Total		0	$650.87
		2L921431	MAVERICK CONSTRUCTION CORP	0	$650.87
		2L921431 Total		0	$650.87
		2L921432	MAVERICK CONSTRUCTION CORP	0	$650.87
		2L921432 Total		0	$650.87
		2L921434	LEWIS TREE SERVICE INC	[redacted]	$2,279.97
			KTI UTILITY CONSTRUCTION &	0	$2,100.00
		2L921434 Total		[redacted]	$4,379.97
		2L921435	MAVERICK CONSTRUCTION CORP	0	$344.49
		2L921435 Total		0	$344.49
		2L921458	MAVERICK CONSTRUCTION CORP	0	$650.87
		2L921458 Total		0	$650.87
		2L921466	MAVERICK CONSTRUCTION CORP	0	$676.24
		2L921466 Total		0	$676.24
		2L921522	MAVERICK CONSTRUCTION CORP	0	$355.99
		2L921522 Total		0	$355.99
		2M322925	M J ELECTRIC LLC	0	$12,846.24
		2M322925 Total		0	$12,846.24
		2M422152		0	$754.63
		2M422152 Total		0	$754.63
		2M422168		0	-$150.82
		2M422168 Total		0	-$150.82
		2M422962		0	-$67.29
		2M422962 Total		0	-$67.29
		2M423496		0	$2,113.61
		2M423496 Total		0	$2,113.61
		2M521147	Contractor Accrual	0	$0.00
		2M521147 Total		0	$0.00
		2M620737		0	-$295.15
		2M620737 Total		0	-$295.15
		2M620747		0	$93.82
		2M620747 Total		0	$93.82
		2M620815	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M620815 Total		0	$1,199.76
		2M620824		0	$5.24
		2M620824 Total		0	$5.24
		2M621037		0	$3.23
		2M621037 Total		0	$3.23
		2M621255		0	$34.17
		2M621255 Total		0	$34.17
		2M621337		0	-$0.01
		2M621337 Total		0	-$0.01
		2M621571		0	$36.94
		2M621571 Total		0	$36.94
		2M621575		0	-$6.76
		2M621575 Total		0	-$6.76
		2M621811		0	-$0.01
		2M621811 Total		0	-$0.01
		2M621960		0	-$0.99
		2M621960 Total		0	-$0.99
		2M622216		0	-$23.49

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M622216 Total		0	-$23.49
		2M622236		0	$0.01
		2M622236 Total		0	$0.01
		2M622511		0	-$25.88
		2M622511 Total		0	-$25.88
		2M622937		0	-$4.75
		2M622937 Total		0	-$4.75
		2M622948		0	-$0.01
		2M622948 Total		0	-$0.01
		2M623078		0	-$326.56
		2M623078 Total		0	-$326.56
		2M720049		0	$0.00
		2M720049 Total		0	$0.00
		2M720052	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M720052 Total		0	$599.88
		2M720231		0	$31.64
		2M720231 Total		0	$31.64
		2M720580	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,018.20
		2M720580 Total		0	$1,018.20
		2M720820	MAVERICK CONSTRUCTION CORP	0	$917.38
		2M720820 Total		0	$917.38
		2M721102		0	-$38.63
		2M721102 Total		0	-$38.63
		2M721378		0	$9.36
		2M721378 Total		0	$9.36
		2M721552		0	-$0.01
		2M721552 Total		0	-$0.01
		2M721663	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$631.69
		2M721663 Total		0	$631.69
		2M721808		0	$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$636.04
		2M721808 Total		0	$636.05
		2M722296		0	$0.00
		2M722296 Total		0	$0.00
		2M722446		0	$2,040.19
		2M722446 Total		0	$2,040.19
		2M722826		0	-$4,785.50
			ASPLUNDH CONSTRUCTION CORP	0	$56,221.30
		2M722826 Total		0	$51,435.80
		2M722891		0	-$0.32
		2M722891 Total		0	-$0.32
		2M723230		0	-$33.85
		2M723230 Total		0	-$33.85
		2M723249		0	$209.13
		2M723249 Total		0	$209.13
		2M723423		0	$1.47
		2M723423 Total		0	$1.47
		2M723462	SUNBELT RENTALS INC	0	$0.00
		2M723462 Total		0	$0.00
		2M723533	MAVERICK CONSTRUCTION CORP	[redacted]	-$281.38
		2M723533 Total		[redacted]	-$281.38
		2M724048	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M724048 Total		0	$623.26
		2M724052		0	$85.37
		2M724052 Total		0	$85.37
		2M724056	SUNBELT RENTALS INC	0	$0.00
		2M724056 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)	2M724057	MAVERICK CONSTRUCTION CORP	0	$1,575.76
		2M724057 Total		0	$1,575.76
		2M724231	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M724231 Total		0	$623.26
		2M724529	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,949.85
			M J ELECTRIC LLC	0	$32,625.50
		2M724529 Total		0	$34,575.35
		2M820137		0	$0.00
		2M820137 Total		0	$0.00
		2M820153	M J ELECTRIC LLC	0	$2,234.74
		2M820153 Total		0	$2,234.74
		2M820155	M J ELECTRIC LLC	0	$2,187.32
		2M820155 Total		0	$2,187.32
		2M820156	M J ELECTRIC LLC	0	$2,002.51
		2M820156 Total		0	$2,002.51
		2M820213		0	$0.00
		2M820213 Total		0	$0.00
		2M820223	ASPLUNDH CONSTRUCTION CORP	0	-$250.44
		2M820223 Total		0	-$250.44
		2M820243	MAVERICK CONSTRUCTION CORP	0	$1,027.65
		2M820243 Total		0	$1,027.65
		2M820254		0	$0.22
		2M820254 Total		0	$0.22
		2M820388		0	$44.66
			ASPLUNDH CONSTRUCTION CORP	0	$13,228.48
		2M820388 Total		0	$13,273.14
		2M820437		0	$0.00
		2M820437 Total		0	$0.00
		2M820452	MAVERICK CONSTRUCTION CORP	0	-$299.00
		2M820452 Total		0	-$299.00
		2M820474		0	-$37.41
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$640.84
		2M820474 Total		0	$603.43
		2M820487	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M820487 Total		0	$623.26
		2M820532		0	-$0.02
			APEX COMPANIES LLC	0	$1,034.20
		2M820532 Total		0	$1,034.18
		2M820618	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$723.80
			CLEAN HARBORS ENV SERVICES INC	0	$8,756.08
		2M820618 Total		0	$9,479.88
		2M820620		0	-$4.49
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		2M820620 Total		0	-$4.49
		2M820621		0	$7.80
		2M820621 Total		0	$7.80
		2M820691	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M820691 Total		0	$1,199.76
		2M820760	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$884.85
		2M820760 Total		0	$884.85
		2M820771		0	-$0.99
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,406.38
		2M820771 Total		0	$2,405.39
		2M820843	CLEAN HARBORS ENV SERVICES INC	0	$1,360.80
		2M820843 Total		0	$1,360.80
		2M821286	MAVERICK CONSTRUCTION CORP	0	$2,311.38
		2M821286 Total		0	$2,311.38

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M821330	ASPLUNDH TREE EXPERT CO	0	-$273.25
		2M821330 Total		0	-$273.25
		2M821354		0	-$0.01
		2M821354 Total		0	-$0.01
		2M821391	ELECNOR HAWKEYE LLC	0	$6,374.60
		2M821391 Total		0	$6,374.60
		2M821406		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$847.96
		2M821406 Total		0	$847.96
		2M821438	ASPLUNDH CONSTRUCTION CORP	0	$9,855.97
		2M821438 Total		0	$9,855.97
		2M821599	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,575.00
		2M821599 Total		0	$1,575.00
		2M821770	MAVERICK CONSTRUCTION CORP	0	-$25.76
		2M821770 Total		0	-$25.76
		2M821869	M J ELECTRIC LLC	0	$2,552.22
		2M821869 Total		0	$2,552.22
		2M821883	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$461.32
		2M821883 Total		0	$461.32
		2M821944	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$288.33
		2M821944 Total		0	$288.33
		2M822030	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		2M822030 Total		0	$0.00
		2M822039	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M822039 Total		0	$623.26
		2M822218	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$621.00
		2M822218 Total		0	$621.00
		2M822267		0	-$0.02
		2M822267 Total		0	-$0.02
		2M822281	911111862541	0	$2,113.27
		2M822281 Total		0	$2,113.27
		2M822287		0	-$5.52
		2M822287 Total		0	-$5.52
		2M822312	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$22,269.39
		2M822312 Total		0	$22,269.39
		2M822351	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M822351 Total		0	$623.26
		2M822352	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M822352 Total		0	$623.26
		2M822353	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M822353 Total		0	$623.26
		2M822354	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M822354 Total		0	$599.88
		2M822416	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,114.20
		2M822416 Total		0	$1,114.20
		2M822477	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M822477 Total		0	$599.88
		2M822501		0	-$0.03
		2M822501 Total		0	-$0.03
		2M822571		0	$0.00
		2M822571 Total		0	$0.00
		2M822589	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M822589 Total		0	$1,199.76
		2M822649	MAVERICK CONSTRUCTION CORP	0	-$49.54
		2M822649 Total		0	-$49.54
		2M822657		0	$0.01
		2M822657 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)	2M822659		0	$314.93
		2M822659 Total		0	$314.93
		2M822663	ASPLUNDH CONSTRUCTION CORP	0	$359.65
		2M822663 Total		0	$359.65
		2M822666	MAVERICK CONSTRUCTION CORP	0	$1,834.76
		2M822666 Total		0	$1,834.76
		2M822684	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$227.26
		2M822684 Total		0	$227.26
		2M822685	M J ELECTRIC LLC	0	$5,291.22
		2M822685 Total		0	$5,291.22
		2M822716		0	$1.00
			COLEMAN DRILLING & BLASTING INC	0	$410.80
		2M822716 Total		0	$411.80
		2M822741	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M822741 Total		0	$599.88
		2M822752	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		2M822752 Total		0	$1,301.74
		2M822835	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$557.10
		2M822835 Total		0	$557.10
		2M822880	SUNBELT RENTALS INC	0	$2,608.45
		2M822880 Total		0	$2,608.45
		2M822889	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M822889 Total		0	$1,199.76
		2M822972	MAVERICK CONSTRUCTION CORP	0	$940.76
		2M822972 Total		0	$940.76
		2M823011	MAVERICK CONSTRUCTION CORP	0	$1,547.02
		2M823011 Total		0	$1,547.02
		2M823052	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M823052 Total		0	$1,199.76
		2M823078	MAVERICK CONSTRUCTION CORP	0	-$49.54
		2M823078 Total		0	-$49.54
		2M823097	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$441.65
		2M823097 Total		0	$441.65
		2M823101	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M823101 Total		0	$623.26
		2M823110	MAVERICK CONSTRUCTION CORP	0	$1,051.46
		2M823110 Total		0	$1,051.46
		2M823111	MAVERICK CONSTRUCTION CORP	0	-$49.54
		2M823111 Total		0	-$49.54
		2M823116	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M823116 Total		0	$623.26
		2M823124	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		2M823124 Total		0	$0.00
		2M823125	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M823125 Total		0	$623.26
		2M823127		0	$311.33
		2M823127 Total		0	$311.33
		2M823128	MAVERICK CONSTRUCTION CORP	0	$940.76
		2M823128 Total		0	$940.76
		2M823129	MAVERICK CONSTRUCTION CORP	0	-$25.76
		2M823129 Total		0	-$25.76
		2M823152	MAVERICK CONSTRUCTION CORP	0	$1,223.14
		2M823152 Total		0	$1,223.14
		2M823163	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M823163 Total		0	$599.88
		2M823177	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M823177 Total		0	$599.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M823181	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M823181 Total		0	$599.88
		2M823207		0	-$0.01
		2M823207 Total		0	-$0.01
		2M823233	MAVERICK CONSTRUCTION CORP	0	$920.94
		2M823233 Total		0	$920.94
		2M823241	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M823241 Total		0	$599.88
		2M823256	MAVERICK CONSTRUCTION CORP	0	-$49.54
		2M823256 Total		0	-$49.54
		2M823265	MAVERICK CONSTRUCTION CORP	0	$317.50
		2M823265 Total		0	$317.50
		2M823270	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M823270 Total		0	$623.26
		2M823282	MAVERICK CONSTRUCTION CORP	0	-$24.77
		2M823282 Total		0	-$24.77
		2M823283	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M823283 Total		0	$599.88
		2M823300	MAVERICK CONSTRUCTION CORP	0	-$24.77
		2M823300 Total		0	-$24.77
		2M823301	MAVERICK CONSTRUCTION CORP	0	-$24.77
		2M823301 Total		0	-$24.77
		2M823302		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	-$49.54
		2M823302 Total		0	-$49.54
		2M823307	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M823307 Total		0	$1,199.76
		2M823308	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M823308 Total		0	$1,199.76
		2M823312	MAVERICK CONSTRUCTION CORP	0	-$49.54
		2M823312 Total		0	-$49.54
		2M823314	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M823314 Total		0	$1,199.76
		2M823315	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M823315 Total		0	$1,199.76
		2M823316	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M823316 Total		0	$1,199.76
		2M823326	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M823326 Total		0	$1,199.76
		2M823328	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M823328 Total		0	$599.88
		2M823330	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M823330 Total		0	$1,199.76
		2M823334	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M823334 Total		0	$599.88
		2M823338	M J ELECTRIC LLC	0	$13,802.01
			MAVERICK CONSTRUCTION CORP	0	$1,264.64
		2M823338 Total		0	$15,066.65
		2M823342	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M823342 Total		0	$1,199.76
		2M823347	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M823347 Total		0	$599.88
		2M823355	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,068.51
		2M823355 Total		0	$1,068.51
		2M823356	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		2M823356 Total		0	$1,517.26
		2M823369	MAVERICK CONSTRUCTION CORP	0	$599.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M823369 Total		0	$599.88
		2M823387	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M823387 Total		0	$599.88
		2M823391	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M823391 Total		0	$1,199.76
		2M823397	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M823397 Total		0	$623.26
		2M823398	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M823398 Total		0	$1,199.76
		2M823405	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M823405 Total		0	$623.26
		2M823420	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M823420 Total		0	$1,199.76
		2M823426	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M823426 Total		0	$1,199.76
		2M823427	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M823427 Total		0	$623.26
		2M823434	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M823434 Total		0	$623.26
		2M823440	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M823440 Total		0	$599.88
		2M823444	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M823444 Total		0	$599.88
		2M823448	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M823448 Total		0	$623.26
		2M823456	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M823456 Total		0	$599.88
		2M823475	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$781.48
		2M823475 Total		0	$781.48
		2M823479	MAVERICK CONSTRUCTION CORP	0	$940.76
		2M823479 Total		0	$940.76
		2M823482		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$270.11
		2M823482 Total		0	$270.11
		2M823494	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M823494 Total		0	$599.88
		2M823508	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		2M823508 Total		0	$1,517.26
		2M823513	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M823513 Total		0	$599.88
		2M823551	MAVERICK CONSTRUCTION CORP	0	$940.76
		2M823551 Total		0	$940.76
		2M823554	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M823554 Total		0	$599.88
		2M823571	MAVERICK CONSTRUCTION CORP	0	$429.92
		2M823571 Total		0	$429.92
		2M823573	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M823573 Total		0	$599.88
		2M823575	MAVERICK CONSTRUCTION CORP	0	$317.50
		2M823575 Total		0	$317.50
		2M823588	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M823588 Total		0	$1,199.76
		2M823599	MAVERICK CONSTRUCTION CORP	0	$917.38
		2M823599 Total		0	$917.38
		2M823605	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M823605 Total		0	$1,199.76
		2M823608	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$914.42

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M823608 Total		0	$914.42
		2M823629	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M823629 Total		0	$623.26
		2M823643	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M823643 Total		0	$599.88
		2M823644	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M823644 Total		0	$599.88
		2M823652	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M823652 Total		0	$1,199.76
		2M823662		0	$200.20
			M J ELECTRIC LLC	0	$17,158.42
		2M823662 Total		0	$17,358.62
		2M823667	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M823667 Total		0	$1,199.76
		2M823672	MAVERICK CONSTRUCTION CORP	0	$940.76
		2M823672 Total		0	$940.76
		2M823680	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M823680 Total		0	$1,199.76
		2M823686	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$441.59
		2M823686 Total		0	$441.59
		2M823689	MAVERICK CONSTRUCTION CORP	0	$917.38
		2M823689 Total		0	$917.38
		2M823690		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	-$70.75
		2M823690 Total		0	-$70.75
		2M823691	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M823691 Total		0	$623.26
		2M823693		0	$2,559.36
			CLEAN HARBORS ENV SERVICES INC	0	$33,899.47
		2M823693 Total		0	$36,458.83
		2M823696	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M823696 Total		0	$1,199.76
		2M823698	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M823698 Total		0	$623.26
		2M823705	ASPLUNDH CONSTRUCTION CORP	0	-$201.53
		2M823705 Total		0	-$201.53
		2M823718	MAVERICK CONSTRUCTION CORP	0	$317.50
		2M823718 Total		0	$317.50
		2M823721	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M823721 Total		0	$599.88
		2M823727	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M823727 Total		0	$623.26
		2M823778	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M823778 Total		0	$623.26
		2M823779	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M823779 Total		0	$623.26
		2M823782	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M823782 Total		0	$1,199.76
		2M823784	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M823784 Total		0	$1,199.76
		2M823785		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	-$66.40
		2M823785 Total		0	-$66.40
		2M823790	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M823790 Total		0	$599.88
		2M823800	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M823800 Total		0	$599.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M823801	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M823801 Total		0	$599.88
		2M823802	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M823802 Total		0	$1,199.76
		2M823803	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M823803 Total		0	$1,199.76
		2M823815	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M823815 Total		0	$623.26
		2M823824	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M823824 Total		0	$1,199.76
		2M823826	CLEAN HARBORS ENV SERVICES INC	0	$0.00
			911111814861	0	$1,226.65
		2M823826 Total		0	$1,226.65
		2M823827	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M823827 Total		0	$623.26
		2M823831	ASPLUNDH CONSTRUCTION CORP	0	-$55.85
		2M823831 Total		0	-$55.85
		2M823832	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,021.47
		2M823832 Total		0	$5,021.47
		2M823833	MAVERICK CONSTRUCTION CORP	0	$1,890.01
		2M823833 Total		0	$1,890.01
		2M823835	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M823835 Total		0	$599.88
		2M823844	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M823844 Total		0	$599.88
		2M823846	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M823846 Total		0	$599.88
		2M823852	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M823852 Total		0	$599.88
		2M823856	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M823856 Total		0	$599.88
		2M823865	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M823865 Total		0	$599.88
		2M823867		0	$0.00
			M J ELECTRIC LLC	0	$1,276.55
		2M823867 Total		0	$1,276.55
		2M823895	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M823895 Total		0	$1,199.76
		2M823898	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M823898 Total		0	$1,199.76
		2M823900	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M823900 Total		0	$623.26
		2M823905	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M823905 Total		0	$623.26
		2M823919	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M823919 Total		0	$623.26
		2M823931	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M823931 Total		0	$623.26
		2M823934	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M823934 Total		0	$623.26
		2M823941	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M823941 Total		0	$623.26
		2M823942	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,884.24
		2M823942 Total		0	$5,884.24
		2M823949		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,014.20
			CLEAN HARBORS ENV SERVICES INC	0	$2,264.84

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M823949 Total		0	$3,279.04
		2M823952	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M823952 Total		0	$599.88
		2M823955	MAVERICK CONSTRUCTION CORP	0	$940.76
		2M823955 Total		0	$940.76
		2M823957	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M823957 Total		0	$599.88
		2M823959	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M823959 Total		0	$1,199.76
		2M823971	MAVERICK CONSTRUCTION CORP	0	$940.76
		2M823971 Total		0	$940.76
		2M823972	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M823972 Total		0	$1,199.76
		2M823989	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M823989 Total		0	$599.88
		2M823996	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M823996 Total		0	$1,199.76
		2M824002	MAVERICK CONSTRUCTION CORP	0	$2,482.61
		2M824002 Total		0	$2,482.61
		2M824003	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M824003 Total		0	$1,199.76
		2M824012	MAVERICK CONSTRUCTION CORP	0	$940.76
		2M824012 Total		0	$940.76
		2M824013	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M824013 Total		0	$623.26
		2M824022	MAVERICK CONSTRUCTION CORP	0	$1,258.26
		2M824022 Total		0	$1,258.26
		2M824031	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M824031 Total		0	$599.88
		2M824041	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M824041 Total		0	$599.88
		2M824058	CLEAN HARBORS ENV SERVICES INC	0	$4,669.11
		2M824058 Total		0	$4,669.11
		2M824060	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		2M824060 Total		0	$1,517.26
		2M824069	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M824069 Total		0	$599.88
		2M824088	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M824088 Total		0	$599.88
		2M824095	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$260.61
		2M824095 Total		0	$260.61
		2M824100	MAVERICK CONSTRUCTION CORP	0	$940.76
		2M824100 Total		0	$940.76
		2M824108	ASPLUNDH TREE EXPERT CO	[redacted]	$1,507.94
		2M824108 Total			$1,507.94
		2M824115	CHARTER OAK UTILITY CONSTRUCTORS INC		$371.40
		2M824115 Total		0	$371.40
		2M824123		0	$33.02
			ASPLUNDH CONSTRUCTION CORP	0	$9,495.17
		2M824123 Total		0	$9,528.19
		2M824124	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M824124 Total		0	$1,199.76
		2M824125	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M824125 Total		0	$599.88
		2M824130	MAVERICK CONSTRUCTION CORP	0	$317.50
		2M824130 Total		0	$317.50
		2M824131	MAVERICK CONSTRUCTION CORP	0	$635.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M824131 Total		0	$635.00
		2M824137	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M824137 Total		0	$599.88
		2M824151	ASPLUNDH CONSTRUCTION CORP	0	$1,917.80
		2M824151 Total		0	$1,917.80
		2M824152	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M824152 Total		0	$623.26
		2M824153	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M824153 Total		0	$623.26
		2M824154	MAVERICK CONSTRUCTION CORP	0	$317.50
		2M824154 Total		0	$317.50
		2M824187	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M824187 Total		0	$599.88
		2M824188	ASPLUNDH CONSTRUCTION CORP	0	$1,295.62
		2M824188 Total		0	$1,295.62
		2M824193	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M824193 Total		0	$599.88
		2M824204	ASPLUNDH CONSTRUCTION CORP	0	$611.77
		2M824204 Total		0	$611.77
		2M824222	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M824222 Total		0	$623.26
		2M824225	MAVERICK CONSTRUCTION CORP	0	$317.50
		2M824225 Total		0	$317.50
		2M824228	MAVERICK CONSTRUCTION CORP	0	$317.50
		2M824228 Total		0	$317.50
		2M824238	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M824238 Total		0	$623.26
		2M824239		0	$0.00
			M J ELECTRIC LLC	0	$2,955.44
		2M824239 Total		0	$2,955.44
		2M824259	MAVERICK CONSTRUCTION CORP	0	$317.50
		2M824259 Total		0	$317.50
		2M824267	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M824267 Total		0	$623.26
		2M824268	MAVERICK CONSTRUCTION CORP	0	$984.43
		2M824268 Total		0	$984.43
		2M824270	ASPLUNDH TREE EXPERT CO	2	$812.19
		2M824270 Total		2	$812.19
		2M824272	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M824272 Total		0	$1,199.76
		2M824276	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M824276 Total		0	$599.88
		2M824305	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M824305 Total		0	$1,199.76
		2M824307	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M824307 Total		0	$1,199.76
		2M824316	MAVERICK CONSTRUCTION CORP	0	$940.76
		2M824316 Total		0	$940.76
		2M824345	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M824345 Total		0	$599.88
		2M824347	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M824347 Total		0	$599.88
		2M824348	MAVERICK CONSTRUCTION CORP	0	$1,653.52
		2M824348 Total		0	$1,653.52
		2M824353	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M824353 Total		0	$599.88
		2M824358	MAVERICK CONSTRUCTION CORP	0	$599.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M824358 Total		0	$599.88
		2M824369	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M824369 Total		0	$1,199.76
		2M824374	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M824374 Total		0	$623.26
		2M824388	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M824388 Total		0	$599.88
		2M824393	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M824393 Total		0	$623.26
		2M824394	MAVERICK CONSTRUCTION CORP	0	$940.76
		2M824394 Total		0	$940.76
		2M824397	ASPLUNDH CONSTRUCTION CORP	0	$1,334.59
			MAVERICK CONSTRUCTION CORP	0	$317.50
		2M824397 Total		0	$1,652.09
		2M824404	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M824404 Total		0	$623.26
		2M824405	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M824405 Total		0	$599.88
		2M824406	MAVERICK CONSTRUCTION CORP	0	$917.38
		2M824406 Total		0	$917.38
		2M824409	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M824409 Total		0	$1,199.76
		2M920003	ASPLUNDH CONSTRUCTION CORP	0	$3,016.70
		2M920003 Total		0	$3,016.70
		2M920011	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920011 Total		0	$599.88
		2M920018	ASPLUNDH CONSTRUCTION CORP	0	$754.20
		2M920018 Total		0	$754.20
		2M920023	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920023 Total		0	$599.88
		2M920025	ASPLUNDH CONSTRUCTION CORP	0	$551.25
		2M920025 Total		0	$551.25
		2M920040	MAVERICK CONSTRUCTION CORP	0	$917.38
		2M920040 Total		0	$917.38
		2M920046	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920046 Total		0	$599.88
		2M920047	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M920047 Total		0	$1,199.76
		2M920049	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M920049 Total		0	$623.26
		2M920056	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920056 Total		0	$599.88
		2M920057	MAVERICK CONSTRUCTION CORP	0	$1,582.14
		2M920057 Total		0	$1,582.14
		2M920063	ASPLUNDH CONSTRUCTION CORP	0	$165.26
		2M920063 Total		0	$165.26
		2M920069	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M920069 Total		0	$1,199.76
		2M920071	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M920071 Total		0	$1,199.76
		2M920073	KTI UTILITY CONSTRUCTION &	0	$308.08
		2M920073 Total		0	$308.08
		2M920074	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920074 Total		0	$599.88
		2M920084	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M920084 Total		0	$623.26
		2M920112	MAVERICK CONSTRUCTION CORP	0	$1,575.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M920112 Total		0	$1,575.76
		2M920113	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M920113 Total		0	$1,199.76
		2M920116	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M920116 Total		0	$623.26
		2M920127	MAVERICK CONSTRUCTION CORP	0	$940.76
		2M920127 Total		0	$940.76
		2M920128	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$345.45
		2M920128 Total		0	$345.45
		2M920129	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920129 Total		0	$599.88
		2M920132	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M920132 Total		0	$623.26
		2M920147		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$914.95
		2M920147 Total		0	$914.95
		2M920152	MAVERICK CONSTRUCTION CORP	0	$635.00
		2M920152 Total		0	$635.00
		2M920157	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920157 Total		0	$599.88
		2M920158	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M920158 Total		0	$623.26
		2M920172	ASPLUNDH CONSTRUCTION CORP	0	$1,052.46
		2M920172 Total		0	$1,052.46
		2M920176	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920176 Total		0	$599.88
		2M920177	MAVERICK CONSTRUCTION CORP	0	$317.50
		2M920177 Total		0	$317.50
		2M920182	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M920182 Total		0	$623.26
		2M920186	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M920186 Total		0	$1,199.76
		2M920191	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920191 Total		0	$599.88
		2M920207	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M920207 Total		0	$1,199.76
		2M920217		0	-$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$377.18
			911112104932	0	$2,084.58
		2M920217 Total		0	$2,461.75
		2M920227	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920227 Total		0	$599.88
		2M920229	MAVERICK CONSTRUCTION CORP	0	$947.14
		2M920229 Total		0	$947.14
		2M920234	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920234 Total		0	$599.88
		2M920240	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M920240 Total		0	$623.26
		2M920245	MAVERICK CONSTRUCTION CORP	0	$940.76
		2M920245 Total		0	$940.76
		2M920246	MAVERICK CONSTRUCTION CORP	0	$952.50
		2M920246 Total		0	$952.50
		2M920266	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920266 Total		0	$599.88
		2M920268	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920268 Total		0	$599.88
		2M920272	MAVERICK CONSTRUCTION CORP	0	$599.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M920272 Total		0	$599.88
		2M920274	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920274 Total		0	$599.88
		2M920276	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920276 Total		0	$599.88
		2M920283	MAVERICK CONSTRUCTION CORP	[redacted]	$281.38
		2M920283 Total		[redacted]	$281.38
		2M920294	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920294 Total		0	$599.88
		2M920306	MAVERICK CONSTRUCTION CORP	0	$317.50
		2M920306 Total		0	$317.50
		2M920310		0	-$4.85
			ASPLUNDH CONSTRUCTION CORP	0	$3,171.35
			COLEMAN DRILLING & BLASTING INC	0	$351.75
		2M920310 Total		0	$3,518.25
		2M920335	MAVERICK CONSTRUCTION CORP	0	$917.38
		2M920335 Total		0	$917.38
		2M920337	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M920337 Total		0	$1,199.76
		2M920344	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920344 Total		0	$599.88
		2M920355	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920355 Total		0	$599.88
		2M920360	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920360 Total		0	$599.88
		2M920369	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920369 Total		0	$599.88
		2M920376	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920376 Total		0	$599.88
		2M920380	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920380 Total		0	$599.88
		2M920384	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M920384 Total		0	$1,199.76
		2M920392	ASPLUNDH TREE EXPERT CO	[redacted]	$627.08
		2M920392 Total		[redacted]	$627.08
		2M920412	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		2M920412 Total		0	$1,517.26
		2M920413	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M920413 Total		0	$1,199.76
		2M920419	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920419 Total		0	$599.88
		2M920421	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M920421 Total		0	$1,199.76
		2M920431		0	-$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,010.32
			KTI UTILITY CONSTRUCTION &	0	$730.73
		2M920431 Total		0	$2,741.04
		2M920441	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M920441 Total		0	$623.26
		2M920442	MAVERICK CONSTRUCTION CORP	0	$940.76
		2M920442 Total		0	$940.76
		2M920445	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$349.94
		2M920445 Total		0	$349.94
		2M920446	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920446 Total		0	$599.88
		2M920447	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,202.06
		2M920447 Total		0	$1,202.06

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M920448	MAVERICK CONSTRUCTION CORP	0	$317.50
		2M920448 Total		0	$317.50
		2M920461	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$473.91
		2M920461 Total		0	$473.91
		2M920462		0	$306.87
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,071.97
			COLEMAN DRILLING & BLASTING INC	0	$595.99
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,143.83
		2M920462 Total		[redacted]	$4,118.66
		2M920469	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920469 Total		0	$599.88
		2M920470	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M920470 Total		0	$1,199.76
		2M920471	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920471 Total		0	$599.88
		2M920474	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920474 Total		0	$599.88
		2M920476	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M920476 Total		0	$1,199.76
		2M920477	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920477 Total		0	$599.88
		2M920478	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920478 Total		0	$599.88
		2M920482	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M920482 Total		0	$623.26
		2M920483	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,253.86
		2M920483 Total		0	$5,253.86
		2M920484	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,485.60
			ASPLUNDH TREE EXPERT CO	[redacted]	$630.02
		2M920484 Total		[redacted]	$2,115.62
		2M920485	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M920485 Total		0	$1,199.76
		2M920494	M J ELECTRIC LLC	0	$2,444.64
		2M920494 Total		0	$2,444.64
		2M920499		0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$1,430.55
		2M920499 Total		0	$1,430.54
		2M920501	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920501 Total		0	$599.88
		2M920512	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M920512 Total		0	$623.26
		2M920513	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M920513 Total		0	$1,199.76
		2M920519	MAVERICK CONSTRUCTION CORP	0	$1,611.20
		2M920519 Total		0	$1,611.20
		2M920530	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920530 Total		0	$599.88
		2M920536	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920536 Total		0	$599.88
		2M920546	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M920546 Total		0	$1,199.76
		2M920563	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		2M920563 Total		0	$1,517.26
		2M920571	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920571 Total		0	$599.88
		2M920573	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$404.93
			KTI UTILITY CONSTRUCTION &	0	$495.38

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M920573 Total		0	$900.31
		2M920593	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,485.60
		2M920593 Total		0	$1,485.60
		2M920604	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M920604 Total		0	$1,199.76
		2M920612	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920612 Total		0	$599.88
		2M920627	CENTRAL CONNECTICUT CABLE	0	$1,000.77
		2M920627 Total		0	$1,000.77
		2M920636		0	$17.53
			ASPLUNDH TREE EXPERT CO	0	$1,214.00
		2M920636 Total		0	$1,231.53
		2M920640	MAVERICK CONSTRUCTION CORP	0	$917.38
		2M920640 Total		0	$917.38
		2M920643	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M920643 Total		0	$1,199.76
		2M920644	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920644 Total		0	$599.88
		2M920652	ASPLUNDH CONSTRUCTION CORP	0	$2,738.18
		2M920652 Total		0	$2,738.18
		2M920657	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		2M920657 Total		0	$1,517.26
		2M920658	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920658 Total		0	$599.88
		2M920662	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M920662 Total		0	$623.26
		2M920678	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M920678 Total		0	$1,199.76
		2M920680	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M920680 Total		0	$1,199.76
		2M920682	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920682 Total		0	$599.88
		2M920684	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920684 Total		0	$599.88
		2M920687	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M920687 Total		0	$1,199.76
		2M920690	MAVERICK CONSTRUCTION CORP	0	$2,073.71
		2M920690 Total		0	$2,073.71
		2M920691	MAVERICK CONSTRUCTION CORP	0	$1,246.52
		2M920691 Total		0	$1,246.52
		2M920694	MAVERICK CONSTRUCTION CORP	0	$317.50
		2M920694 Total		0	$317.50
		2M920695	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920695 Total		0	$599.88
		2M920698	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M920698 Total		0	$1,199.76
		2M920705	MAVERICK CONSTRUCTION CORP	0	$917.38
		2M920705 Total		0	$917.38
		2M920729	ASPLUNDH CONSTRUCTION CORP	0	$1,254.76
			MAVERICK CONSTRUCTION CORP	0	$917.38
		2M920729 Total		0	$2,172.14
		2M920730	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920730 Total		0	$599.88
		2M920761	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920761 Total		0	$599.88
		2M920775	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920775 Total		0	$599.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M920779	MAVERICK CONSTRUCTION CORP	0	$2,021.40
		2M920779 Total		0	$2,021.40
		2M920781	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920781 Total		0	$599.88
		2M920790	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M920790 Total		0	$1,199.76
		2M920791	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920791 Total		0	$599.88
		2M920797	KTI UTILITY CONSTRUCTION &	0	$540.00
		2M920797 Total		0	$540.00
		2M920805	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M920805 Total		0	$1,199.76
		2M920809	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M920809 Total		0	$623.26
		2M920843	MAVERICK CONSTRUCTION CORP	0	$317.50
		2M920843 Total		0	$317.50
		2M920863	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M920863 Total		0	$1,199.76
		2M920865	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920865 Total		0	$599.88
		2M920867	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M920867 Total		0	$623.26
		2M920873	MAVERICK CONSTRUCTION CORP	0	$1,708.87
		2M920873 Total		0	$1,708.87
		2M920889	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M920889 Total		0	$1,199.76
		2M920890	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M920890 Total		0	$1,199.76
		2M920896	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M920896 Total		0	$623.26
		2M920911	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920911 Total		0	$599.88
		2M920930	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M920930 Total		0	$1,199.76
		2M920932		0	$0.22
			ENVIROMED SERVICES INC	0	$228.39
		2M920932 Total		0	$228.61
		2M920933	MAVERICK CONSTRUCTION CORP	0	$940.76
		2M920933 Total		0	$940.76
		2M920934	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M920934 Total		0	$1,199.76
		2M920950		0	$3.10
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,664.96
			EMSL ANALYTICAL INC	0	$52.76
		2M920950 Total		0	$1,720.82
		2M920951	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M920951 Total		0	$599.88
		2M920953	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M920953 Total		0	$623.26
		2M920955	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M920955 Total		0	$1,199.76
		2M920960	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M920960 Total		0	$1,199.76
		2M920968	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M920968 Total		0	$1,199.76
		2M920971		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$1,517.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M920971 Total		0	$1,517.26
		2M920976	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,017.80
		2M920976 Total		0	$2,017.80
		2M920978	MAVERICK CONSTRUCTION CORP	0	$1,712.69
		2M920978 Total		0	$1,712.69
		2M920980	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$742.80
		2M920980 Total		0	$742.80
		2M920990	MAVERICK CONSTRUCTION CORP	0	$1,258.26
		2M920990 Total		0	$1,258.26
		2M920998	MAVERICK CONSTRUCTION CORP	0	$917.38
		2M920998 Total		0	$917.38
		2M921012	MAVERICK CONSTRUCTION CORP	0	$940.76
		2M921012 Total		0	$940.76
		2M921013	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921013 Total		0	$599.88
		2M921017	SUNBELT RENTALS INC	0	$6,368.98
			BARNHART NORTHEAST INC	0	$0.01
		2M921017 Total		0	$6,368.99
		2M921018		0	$25.63
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,421.34
			COLEMAN DRILLING & BLASTING INC	0	$2,043.38
		2M921018 Total		0	$3,490.35
		2M921020	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M921020 Total		0	$1,199.76
		2M921030	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M921030 Total		0	$1,199.76
		2M921034	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M921034 Total		0	$1,199.76
		2M921056	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		2M921056 Total		0	$1,517.26
		2M921070	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M921070 Total		0	$1,199.76
		2M921072	CLEAN HARBORS ENV SERVICES INC	0	$5,460.86
		2M921072 Total		0	$5,460.86
		2M921080	M J ELECTRIC LLC	0	$7,721.84
			MAVERICK CONSTRUCTION CORP	0	$623.26
		2M921080 Total		0	$8,345.10
		2M921081	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921081 Total		0	$599.88
		2M921083	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M921083 Total		0	$623.26
		2M921085	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921085 Total		0	$599.88
		2M921088		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M921088 Total		0	$1,199.76
		2M921091	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M921091 Total		0	$1,199.76
		2M921102	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921102 Total		0	$599.88
		2M921103	MAVERICK CONSTRUCTION CORP	0	$1,770.41
		2M921103 Total		0	$1,770.41
		2M921105	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921105 Total		0	$599.88
		2M921115	MAVERICK CONSTRUCTION CORP	0	$317.50
		2M921115 Total		0	$317.50
		2M921154	MAVERICK CONSTRUCTION CORP	0	$317.50

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M921154 Total		0	$317.50
		2M921160	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M921160 Total		0	$1,199.76
		2M921162	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		2M921162 Total		0	$1,517.26
		2M921175	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M921175 Total		0	$1,199.76
		2M921186	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M921186 Total		0	$1,199.76
		2M921189	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921189 Total		0	$599.88
		2M921190	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M921190 Total		0	$1,199.76
		2M921191	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M921191 Total		0	$1,199.76
		2M921192	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		2M921192 Total		0	$1,301.74
		2M921215	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921215 Total		0	$599.88
		2M921226	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921226 Total		0	$599.88
		2M921229	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		2M921229 Total		0	$1,517.26
		2M921232	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M921232 Total		0	$623.26
		2M921263	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M921263 Total		0	$623.26
		2M921276	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921276 Total		0	$599.88
		2M921307	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M921307 Total		0	$623.26
		2M921318	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M921318 Total		0	$623.26
		2M921326	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$340.52
		2M921326 Total		0	$340.52
		2M921329	MAVERICK CONSTRUCTION CORP	0	$650.87
		2M921329 Total		0	$650.87
		2M921333	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M921333 Total		0	$623.26
		2M921339	Contractor Accrual	0	$0.00
			M J ELECTRIC LLC	0	$33,277.96
			ASPLUNDH TREE EXPERT CO	[redacted]	$12,786.01
		2M921339 Total			$46,063.97
		2M921347	MAVERICK CONSTRUCTION CORP	0	$676.24
		2M921347 Total		0	$676.24
		2M921349	MAVERICK CONSTRUCTION CORP	0	$676.24
		2M921349 Total		0	$676.24
		2M921351	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M921351 Total		0	$1,199.76
		2M921358	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M921358 Total		0	$1,199.76
		2M921362	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M921362 Total		0	$1,199.76
		2M921378	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921378 Total		0	$599.88
		2M921392	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,631.70
			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)	2M921392 Total		0	$1,631.70
		2M921394	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921394 Total		0	$599.88
		2M921395	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921395 Total		0	$599.88
		2M921399	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921399 Total		0	$599.88
		2M921404	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M921404 Total		0	$623.26
		2M921405	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		2M921405 Total		0	$1,517.26
		2M921413	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921413 Total		0	$599.88
		2M921416	MAVERICK CONSTRUCTION CORP	0	$947.14
		2M921416 Total		0	$947.14
		2M921419	M J ELECTRIC LLC	0	$10,322.23
		2M921419 Total		0	$10,322.23
		2M921420	ASPLUNDH TREE EXPERT CO	[redacted]	$3,523.01
		2M921420 Total			$3,523.01
		2M921427	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921427 Total		0	$599.88
		2M921435	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,999.22
		2M921435 Total		0	$3,999.22
		2M921441	MAVERICK CONSTRUCTION CORP	0	$2,516.52
		2M921441 Total		0	$2,516.52
		2M921453	MAVERICK CONSTRUCTION CORP	0	$317.50
		2M921453 Total		0	$317.50
		2M921462	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921462 Total		0	$599.88
		2M921463		0	-$62.71
			ASPLUNDH TREE EXPERT CO	0	$563.42
			MAVERICK CONSTRUCTION CORP	0	$190.00
		2M921463 Total		0	$690.71
		2M921465	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M921465 Total		0	$1,199.76
		2M921484	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M921484 Total		0	$623.26
		2M921485	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M921485 Total		0	$623.26
		2M921505	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M921505 Total		0	$1,199.76
		2M921506	MAVERICK CONSTRUCTION CORP	0	$917.38
		2M921506 Total		0	$917.38
		2M921548	MAVERICK CONSTRUCTION CORP	0	$599.88
			CENTRAL CONNECTICUT CABLE	0	$985.86
		2M921548 Total		0	$1,585.74
		2M921549	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921549 Total		0	$599.88
		2M921551	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M921551 Total		0	$623.26
		2M921555	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921555 Total		0	$599.88
		2M921559	MAVERICK CONSTRUCTION CORP	0	$676.24
		2M921559 Total		0	$676.24
		2M921573	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921573 Total		0	$599.88
		2M921574		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)	2M921574	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$389.22
			COLEMAN DRILLING & BLASTING INC	0	$0.01
		2M921574 Total		0	$389.22
		2M921579	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M921579 Total		0	$1,199.76
		2M921580	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M921580 Total		0	$1,199.76
		2M921594	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M921594 Total		0	$623.26
		2M921604	MAVERICK CONSTRUCTION CORP	0	$2,057.67
		2M921604 Total		0	$2,057.67
		2M921606	ASPLUNDH CONSTRUCTION CORP	0	$3,669.84
		2M921606 Total		0	$3,669.84
		2M921623	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921623 Total		0	$599.88
		2M921625	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921625 Total		0	$599.88
		2M921645	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M921645 Total		0	$623.26
		2M921647	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M921647 Total		0	$1,199.76
		2M921648	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921648 Total		0	$599.88
		2M921649	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921649 Total		0	$599.88
		2M921651	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M921651 Total		0	$1,199.76
		2M921653	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921653 Total		0	$599.88
		2M921655	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921655 Total		0	$599.88
		2M921657	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921657 Total		0	$599.88
		2M921659	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921659 Total		0	$599.88
		2M921660	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921660 Total		0	$599.88
		2M921668	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M921668 Total		0	$1,199.76
		2M921672	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921672 Total		0	$599.88
		2M921674	MAVERICK CONSTRUCTION CORP	0	$947.14
		2M921674 Total		0	$947.14
		2M921676	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M921676 Total		0	$623.26
		2M921680		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,442.40
		2M921680 Total		0	$1,442.40
		2M921694	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921694 Total		0	$599.88
		2M921697	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921697 Total		0	$599.88
		2M921708	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M921708 Total		0	$623.26
		2M921710	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921710 Total		0	$599.88
		2M921711	MAVERICK CONSTRUCTION CORP	0	$623.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M921711 Total		0	$623.26
		2M921734	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921734 Total		0	$599.88
		2M921737		0	$0.00
			M J ELECTRIC LLC	0	$1,436.39
			MAVERICK CONSTRUCTION CORP	0	$1,517.26
		2M921737 Total		0	$2,953.65
		2M921768	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M921768 Total		0	$623.26
		2M921769	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M921769 Total		0	$623.26
		2M921774	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M921774 Total		0	$1,199.76
		2M921779	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921779 Total		0	$599.88
		2M921781	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921781 Total		0	$599.88
		2M921784	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921784 Total		0	$599.88
		2M921792	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M921792 Total		0	$1,199.76
		2M921793	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921793 Total		0	$599.88
		2M921800	MAVERICK CONSTRUCTION CORP	0	$1,020.73
		2M921800 Total		0	$1,020.73
		2M921811	ASPLUNDH TREE EXPERT CO	[redacted]	$858.93
		2M921811 Total			$858.93
		2M921814	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		2M921814 Total		0	$1,517.26
		2M921822	E J ELECTRIC INSTALLATION CO	0	$45,310.20
			CLEAN HARBORS ENV SERVICES INC	0	$1,768.02
		2M921822 Total		0	$47,078.22
		2M921855	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921855 Total		0	$599.88
		2M921858	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921858 Total		0	$599.88
		2M921870	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921870 Total		0	$599.88
		2M921875	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921875 Total		0	$599.88
		2M921879	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921879 Total		0	$599.88
		2M921885	MAVERICK CONSTRUCTION CORP	0	$947.14
		2M921885 Total		0	$947.14
		2M921888	MAVERICK CONSTRUCTION CORP	0	$317.50
		2M921888 Total		0	$317.50
		2M921894	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921894 Total		0	$599.88
		2M921902		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M921902 Total		0	$1,199.76
		2M921919	MAVERICK CONSTRUCTION CORP	0	$940.76
		2M921919 Total		0	$940.76
		2M921929	MAVERICK CONSTRUCTION CORP	0	$317.50
		2M921929 Total		0	$317.50
		2M921935	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M921935 Total		0	$1,199.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M921938	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921938 Total		0	$599.88
		2M921941	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921941 Total		0	$599.88
		2M921942	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921942 Total		0	$599.88
		2M921945	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921945 Total		0	$599.88
		2M921954	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M921954 Total		0	$1,199.76
		2M921956	M J ELECTRIC LLC	0	$5,752.47
		2M921956 Total		0	$5,752.47
		2M921960	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M921960 Total		0	$1,199.76
		2M921969	MAVERICK CONSTRUCTION CORP	0	$940.76
		2M921969 Total		0	$940.76
		2M921984	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921984 Total		0	$599.88
		2M921986	M J ELECTRIC LLC	0	$1,899.30
			MAVERICK CONSTRUCTION CORP	0	$635.00
		2M921986 Total		0	$2,534.30
		2M921987	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M921987 Total		0	$1,199.76
		2M921993	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M921993 Total		0	$599.88
		2M922008	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922008 Total		0	$599.88
		2M922011	MAVERICK CONSTRUCTION CORP	0	$317.50
		2M922011 Total		0	$317.50
		2M922017	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M922017 Total		0	$623.26
		2M922020	MAVERICK CONSTRUCTION CORP	0	$917.38
		2M922020 Total		0	$917.38
		2M922025	SARGIS ASSOCIATES INC	0	$83.23
			MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922025 Total		0	$683.11
		2M922026	MAVERICK CONSTRUCTION CORP	0	$940.76
		2M922026 Total		0	$940.76
		2M922036	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922036 Total		0	$599.88
		2M922038	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M922038 Total		0	$1,199.76
		2M922042	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M922042 Total		0	$1,199.76
		2M922045	MAVERICK CONSTRUCTION CORP	0	$650.87
		2M922045 Total		0	$650.87
		2M922054		0	$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$528.67
			COLEMAN DRILLING & BLASTING INC	0	$407.62
			M J ELECTRIC LLC	0	$1,134.88
		2M922054 Total		0	$2,071.18
		2M922056	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M922056 Total		0	$1,199.76
		2M922090	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M922090 Total		0	$623.26
		2M922096	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922096 Total		0	$599.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M922099	MAVERICK CONSTRUCTION CORP	0	$650.87
		2M922099 Total		0	$650.87
		2M922100	M J ELECTRIC LLC	0	$24,017.99
		2M922100 Total		0	$24,017.99
		2M922101		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M922101 Total		0	$1,199.76
		2M922102	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M922102 Total		0	$1,199.76
		2M922104	MAVERICK CONSTRUCTION CORP	0	$635.00
		2M922104 Total		0	$635.00
		2M922108		0	-$8.39
			ASPLUNDH CONSTRUCTION CORP	0	$3,063.35
		2M922108 Total		0	$3,054.96
		2M922123	M J ELECTRIC LLC	0	$1,043.20
		2M922123 Total		0	$1,043.20
		2M922137	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922137 Total		0	$599.88
		2M922152	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M922152 Total		0	$623.26
		2M922167	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M922167 Total		0	$623.26
		2M922170	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,477.63
		2M922170 Total		0	$2,477.63
		2M922173	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M922173 Total		0	$623.26
		2M922213	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M922213 Total		0	$623.26
		2M922217	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M922217 Total		0	$1,199.76
		2M922222	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922222 Total		0	$599.88
		2M922229	MAVERICK CONSTRUCTION CORP	0	$917.38
		2M922229 Total		0	$917.38
		2M922244	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M922244 Total		0	$1,199.76
		2M922258	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M922258 Total		0	$1,199.76
		2M922266	MAVERICK CONSTRUCTION CORP	0	$676.24
		2M922266 Total		0	$676.24
		2M922277	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M922277 Total		0	$623.26
		2M922292	MAVERICK CONSTRUCTION CORP	0	$940.76
		2M922292 Total		0	$940.76
		2M922294	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922294 Total		0	$599.88
		2M922295	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922295 Total		0	$599.88
		2M922304	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M922304 Total		0	$1,199.76
		2M922308	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922308 Total		0	$599.88
		2M922309	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922309 Total		0	$599.88
		2M922310	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922310 Total		0	$599.88
		2M922312	MAVERICK CONSTRUCTION CORP	0	$599.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M922312 Total		0	$599.88
		2M922313	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922313 Total		0	$599.88
		2M922314	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922314 Total		0	$599.88
		2M922315	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922315 Total		0	$599.88
		2M922316	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922316 Total		0	$599.88
		2M922319	MAVERICK CONSTRUCTION CORP	0	$317.50
		2M922319 Total		0	$317.50
		2M922320	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M922320 Total		0	$623.26
		2M922323		0	-$81.54
			MAVERICK CONSTRUCTION CORP	0	$623.26
		2M922323 Total		0	$541.72
		2M922335	MAVERICK CONSTRUCTION CORP	0	$676.24
		2M922335 Total		0	$676.24
		2M922337	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M922337 Total		0	$623.26
		2M922343	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922343 Total		0	$599.88
		2M922355	MAVERICK CONSTRUCTION CORP	0	$676.24
		2M922355 Total		0	$676.24
		2M922388	CLEAN HARBORS ENV SERVICES INC	0	$2,858.33
		2M922388 Total		0	$2,858.33
		2M922389	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M922389 Total		0	$1,199.76
		2M922394	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M922394 Total		0	$623.26
		2M922395	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		2M922395 Total		0	$1,301.74
		2M922436		0	-$2,219.50
			M J ELECTRIC LLC	0	$2,219.50
		2M922436 Total		0	$0.00
		2M922460	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M922460 Total		0	$1,199.76
		2M922472	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M922472 Total		0	$1,199.76
		2M922479	MAVERICK CONSTRUCTION CORP	0	$317.50
		2M922479 Total		0	$317.50
		2M922482	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922482 Total		0	$599.88
		2M922483	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M922483 Total		0	$623.26
		2M922485	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M922485 Total		0	$623.26
		2M922495	M J ELECTRIC LLC	0	$5,449.80
		2M922495 Total		0	$5,449.80
		2M922498	MAVERICK CONSTRUCTION CORP	0	$947.14
		2M922498 Total		0	$947.14
		2M922500	M J ELECTRIC LLC	0	$4,071.26
		2M922500 Total		0	$4,071.26
		2M922501		0	-$0.71
			M J ELECTRIC LLC	0	$982.97
		2M922501 Total		0	$982.26
		2M922503	MAVERICK CONSTRUCTION CORP	0	$317.50

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M922503 Total		0	$317.50
		2M922507	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M922507 Total		0	$623.26
		2M922516	ASPLUNDH TREE EXPERT CO	0	$481.87
		2M922516 Total		0	$481.87
		2M922524	M J ELECTRIC LLC	0	$1,707.60
		2M922524 Total		0	$1,707.60
		2M922525	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922525 Total		0	$599.88
		2M922539	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M922539 Total		0	$1,199.76
		2M922544	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922544 Total		0	$599.88
		2M922545	MAVERICK CONSTRUCTION CORP	0	$676.24
		2M922545 Total		0	$676.24
		2M922547	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922547 Total		0	$599.88
		2M922563	MAVERICK CONSTRUCTION CORP	0	$940.76
		2M922563 Total		0	$940.76
		2M922564	MAVERICK CONSTRUCTION CORP	0	$676.24
		2M922564 Total		0	$676.24
		2M922566	MAVERICK CONSTRUCTION CORP	0	$836.93
		2M922566 Total		0	$836.93
		2M922568	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M922568 Total		0	$623.26
		2M922579	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922579 Total		0	$599.88
		2M922582	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$928.50
			M J ELECTRIC LLC	0	$4,260.21
		2M922582 Total		0	$5,188.71
		2M922583	MAVERICK CONSTRUCTION CORP	0	$689.00
		2M922583 Total		0	$689.00
		2M922589	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		2M922589 Total		0	$1,301.74
		2M922594	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922594 Total		0	$599.88
		2M922601		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$5,066.64
		2M922601 Total		0	$5,066.64
		2M922609	MAVERICK CONSTRUCTION CORP	0	$917.38
		2M922609 Total		0	$917.38
		2M922610	ASPLUNDH CONSTRUCTION CORP	0	$1,012.70
			MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M922610 Total		0	$2,212.46
		2M922612		0	$0.00
			M J ELECTRIC LLC	0	$4,951.48
		2M922612 Total		0	$4,951.48
		2M922615	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922615 Total		0	$599.88
		2M922616	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922616 Total		0	$599.88
		2M922618	MAVERICK CONSTRUCTION CORP	0	$676.24
		2M922618 Total		0	$676.24
		2M922622	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922622 Total		0	$599.88
		2M922634	CLEAN HARBORS ENV SERVICES INC	0	$5,978.86
		2M922634 Total		0	$5,978.86

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M922646	MAVERICK CONSTRUCTION CORP	0	$1,258.26
		2M922646 Total		0	$1,258.26
		2M922647	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922647 Total		0	$599.88
		2M922657	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922657 Total		0	$599.88
		2M922658	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922658 Total		0	$599.88
		2M922662	MAVERICK CONSTRUCTION CORP	0	$947.14
		2M922662 Total		0	$947.14
		2M922666	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922666 Total		0	$599.88
		2M922675	ASPLUNDH CONSTRUCTION CORP	0	$860.06
		2M922675 Total		0	$860.06
		2M922679	ASPLUNDH CONSTRUCTION CORP	0	$1,460.09
		2M922679 Total		0	$1,460.09
		2M922684	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M922684 Total		0	$623.26
		2M922702	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		2M922702 Total		0	$1,301.74
		2M922706		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,072.90
		2M922706 Total		0	$1,072.90
		2M922715	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922715 Total		0	$599.88
		2M922722	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M922722 Total		0	$1,199.76
		2M922726	MAVERICK CONSTRUCTION CORP	0	$1,027.65
		2M922726 Total		0	$1,027.65
		2M922764		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,622.85
		2M922764 Total		0	$1,622.85
		2M922780	MAVERICK CONSTRUCTION CORP	0	$676.24
		2M922780 Total		0	$676.24
		2M922806	M J ELECTRIC LLC	0	$1,043.62
		2M922806 Total		0	$1,043.62
		2M922811	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922811 Total		0	$599.88
		2M922812	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922812 Total		0	$599.88
		2M922829	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922829 Total		0	$599.88
		2M922831	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922831 Total		0	$599.88
		2M922833	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922833 Total		0	$599.88
		2M922842	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M922842 Total		0	$623.26
		2M922849	MAVERICK CONSTRUCTION CORP	0	$1,027.65
		2M922849 Total		0	$1,027.65
		2M922857	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,499.07
			ASPLUNDH CONSTRUCTION CORP	0	$2,283.26
		2M922857 Total		0	$5,782.33
		2M922861	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922861 Total		0	$599.88
		2M922864	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,114.20
		2M922864 Total		0	$1,114.20

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M922868	MAVERICK CONSTRUCTION CORP	0	$650.87
		2M922868 Total		0	$650.87
		2M922874	MAVERICK CONSTRUCTION CORP	0	$650.87
		2M922874 Total		0	$650.87
		2M922875	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922875 Total		0	$599.88
		2M922876	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M922876 Total		0	$623.26
		2M922884	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922884 Total		0	$599.88
		2M922895	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M922895 Total		0	$1,199.76
		2M922903	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922903 Total		0	$599.88
		2M922905	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M922905 Total		0	$1,199.76
		2M922909	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922909 Total		0	$599.88
		2M922921	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922921 Total		0	$599.88
		2M922924	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922924 Total		0	$599.88
		2M922927	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922927 Total		0	$599.88
		2M922939	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922939 Total		0	$599.88
		2M922945	MAVERICK CONSTRUCTION CORP	0	$993.74
		2M922945 Total		0	$993.74
		2M922952	COLEMAN DRILLING & BLASTING INC	0	$436.63
		2M922952 Total		0	$436.63
		2M922971	MAVERICK CONSTRUCTION CORP	0	$1,020.73
		2M922971 Total		0	$1,020.73
		2M922982	ASPLUNDH CONSTRUCTION CORP	0	$2,032.65
		2M922982 Total		0	$2,032.65
		2M922983	ASPLUNDH CONSTRUCTION CORP	0	$1,609.61
		2M922983 Total		0	$1,609.61
		2M922984	ASPLUNDH CONSTRUCTION CORP	0	$1,269.12
		2M922984 Total		0	$1,269.12
		2M922988	MAVERICK CONSTRUCTION CORP	0	$650.87
		2M922988 Total		0	$650.87
		2M922999	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M922999 Total		0	$599.88
		2M923000	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M923000 Total		0	$599.88
		2M923003	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M923003 Total		0	$599.88
		2M923004	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M923004 Total		0	$1,199.76
		2M923006	MAVERICK CONSTRUCTION CORP	0	$917.38
		2M923006 Total		0	$917.38
		2M923007	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M923007 Total		0	$599.88
		2M923009	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M923009 Total		0	$623.26
		2M923019	MAVERICK CONSTRUCTION CORP	0	$1,020.73
		2M923019 Total		0	$1,020.73
		2M923023	MAVERICK CONSTRUCTION CORP	0	$1,199.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M923023 Total		0	$1,199.76
		2M923025	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		2M923025 Total		0	$1,517.26
		2M923027	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M923027 Total		0	$599.88
		2M923040	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M923040 Total		0	$1,199.76
		2M923044	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M923044 Total		0	$623.26
		2M923045	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M923045 Total		0	$623.26
		2M923046	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$19,317.28
		2M923046 Total		0	$19,317.28
		2M923047	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M923047 Total		0	$623.26
		2M923051	MAVERICK CONSTRUCTION CORP	0	$1,027.65
		2M923051 Total		0	$1,027.65
		2M923052		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$1,301.74
		2M923052 Total		0	$1,301.74
		2M923056	M J ELECTRIC LLC	0	$1,795.82
		2M923056 Total		0	$1,795.82
		2M923062	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M923062 Total		0	$599.88
		2M923063	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M923063 Total		0	$599.88
		2M923065	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M923065 Total		0	$623.26
		2M923078	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M923078 Total		0	$623.26
		2M923088	MAVERICK CONSTRUCTION CORP	0	$676.24
		2M923088 Total		0	$676.24
		2M923090	COLEMAN DRILLING & BLASTING INC	0	$1,574.27
		2M923090 Total		0	$1,574.27
		2M923091		0	-$143.48
			ASPLUNDH CONSTRUCTION CORP		$17,374.84
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,769.46
		2M923091 Total			$19,000.82
		2M923092	ASPLUNDH CONSTRUCTION CORP	0	$1,990.42
		2M923092 Total		0	$1,990.42
		2M923093		0	$0.06
			CLEAN HARBORS ENV SERVICES INC	0	$724.62
		2M923093 Total		0	$724.68
		2M923102	ASPLUNDH TREE EXPERT CO	[redacted]	$4,215.09
		2M923102 Total		[redacted]	$4,215.09
		2M923130	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		2M923130 Total		0	$1,199.76
		2M923138		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$1,301.74
		2M923138 Total		0	$1,301.74
		2M923141	MAVERICK CONSTRUCTION CORP	0	$1,272.47
		2M923141 Total		0	$1,272.47
		2M923145	MAVERICK CONSTRUCTION CORP	0	$1,781.29
		2M923145 Total		0	$1,781.29
		2M923152	MAVERICK CONSTRUCTION CORP	0	$623.26
		2M923152 Total		0	$623.26
		2M923170	MAVERICK CONSTRUCTION CORP	0	$676.24

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M923170 Total		0	$676.24
		2M923174	ASPLUNDH CONSTRUCTION CORP	0	$2,022.33
		2M923174 Total		0	$2,022.33
		2M923178	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M923178 Total		0	$599.88
		2M923188	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M923188 Total		0	$599.88
		2M923205	ASPLUNDH CONSTRUCTION CORP	0	$35,624.97
		2M923205 Total		0	$35,624.97
		2M923220	MAVERICK CONSTRUCTION CORP	0	$1,963.86
		2M923220 Total		0	$1,963.86
		2M923223	MAVERICK CONSTRUCTION CORP	0	$599.88
		2M923223 Total		0	$599.88
		2M923226	MAVERICK CONSTRUCTION CORP	0	$676.24
		2M923226 Total		0	$676.24
		2M923238	ASPLUNDH CONSTRUCTION CORP	0	$981.30
		2M923238 Total		0	$981.30
		2M923239	MAVERICK CONSTRUCTION CORP	0	$676.24
		2M923239 Total		0	$676.24
		2M923241	MAVERICK CONSTRUCTION CORP	0	$650.87
		2M923241 Total		0	$650.87
		2M923253	MAVERICK CONSTRUCTION CORP	0	$676.24
		2M923253 Total		0	$676.24
		2M923259		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$6,737.35
		2M923259 Total		0	$6,737.35
		2M923262	ASPLUNDH TREE EXPERT CO	[redacted]	$11,118.98
		2M923262 Total			$11,118.98
		2M923265	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		2M923265 Total		0	$1,301.74
		2M923271	MAVERICK CONSTRUCTION CORP	0	$1,020.73
		2M923271 Total		0	$1,020.73
		2M923273	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		2M923273 Total		0	$1,301.74
		2M923280	MAVERICK CONSTRUCTION CORP	0	$650.87
		2M923280 Total		0	$650.87
		2M923281	MAVERICK CONSTRUCTION CORP	0	$650.87
		2M923281 Total		0	$650.87
		2M923284	CLEAN HARBORS ENV SERVICES INC	0	$1,406.12
		2M923284 Total		0	$1,406.12
		2M923306	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,060.37
		2M923306 Total		0	$1,060.37
		2M923318		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,971.20
		2M923318 Total		0	$2,971.20
		2M923325	MAVERICK CONSTRUCTION CORP	0	$650.87
		2M923325 Total		0	$650.87
		2M923327	MAVERICK CONSTRUCTION CORP	0	$650.87
		2M923327 Total		0	$650.87
		2M923332	MAVERICK CONSTRUCTION CORP	0	$344.49
		2M923332 Total		0	$344.49
		2M923337	MAVERICK CONSTRUCTION CORP	0	$676.24
		2M923337 Total		0	$676.24
		2M923349	MAVERICK CONSTRUCTION CORP	0	$650.87
		2M923349 Total		0	$650.87
		2M923351	MAVERICK CONSTRUCTION CORP	0	$676.24
		2M923351 Total		0	$676.24

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M923361	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		2M923361 Total		0	$1,301.74
		2M923362	MAVERICK CONSTRUCTION CORP	0	$650.87
		2M923362 Total		0	$650.87
		2M923364	MAVERICK CONSTRUCTION CORP	0	$650.87
		2M923364 Total		0	$650.87
		2M923372	MAVERICK CONSTRUCTION CORP	0	$1,027.65
		2M923372 Total		0	$1,027.65
		2M923373		0	$0.01
			M J ELECTRIC LLC	0	$712.22
		2M923373 Total		0	$712.23
		2M923395	CHARTER OAK UTILITY CONSTRUCTORS INC		$2,228.40
			ASPLUNDH TREE EXPERT CO	[redacted]	$6,200.18
		2M923395 Total			$8,428.58
		2M923414	MAVERICK CONSTRUCTION CORP	0	$344.49
		2M923414 Total		0	$344.49
		2M923417	MAVERICK CONSTRUCTION CORP	0	$650.87
		2M923417 Total		0	$650.87
		2M923418	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		2M923418 Total		0	$1,301.74
		2M923420	MAVERICK CONSTRUCTION CORP	0	$1,027.65
		2M923420 Total		0	$1,027.65
		2M923423	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		2M923423 Total		0	$1,301.74
		2M923428	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		2M923428 Total		0	$1,301.74
		2M923441	ASPLUNDH TREE EXPERT CO	[redacted]	$3,706.69
		2M923441 Total			$3,706.69
		2M923443	CLEAN HARBORS ENV SERVICES INC	0	$2,512.33
		2M923443 Total		0	$2,512.33
		2M923447	MAVERICK CONSTRUCTION CORP	0	$650.87
		2M923447 Total		0	$650.87
		2M923448	MAVERICK CONSTRUCTION CORP	0	$676.24
		2M923448 Total		0	$676.24
		2M923455	MAVERICK CONSTRUCTION CORP	0	$650.87
		2M923455 Total		0	$650.87
		2M923465	MAVERICK CONSTRUCTION CORP	0	$650.87
		2M923465 Total		0	$650.87
		2M923468	MAVERICK CONSTRUCTION CORP	0	$650.87
		2M923468 Total		0	$650.87
		2M923469	MAVERICK CONSTRUCTION CORP	0	$344.49
		2M923469 Total		0	$344.49
		2M923470	MAVERICK CONSTRUCTION CORP	0	$676.24
		2M923470 Total		0	$676.24
		2M923476	MAVERICK CONSTRUCTION CORP	0	$1,020.73
		2M923476 Total		0	$1,020.73
		2M923478	MAVERICK CONSTRUCTION CORP	0	$650.87
		2M923478 Total		0	$650.87
		2M923481	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$371.40
			ASPLUNDH TREE EXPERT CO	0	$1,994.65
		2M923481 Total		0	$2,366.05
		2M923486	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		2M923486 Total		0	$1,301.74
		2M923497	MAVERICK CONSTRUCTION CORP	0	$676.24
		2M923497 Total		0	$676.24
		2M923501	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$742.80
			MAVERICK CONSTRUCTION CORP	0	$344.49

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M923501 Total		0	$1,087.29
		2M923505	Contractor Accrual	0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$650.87
		2M923505 Total		0	$650.87
		2M923519	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		2M923519 Total		0	$1,301.74
		2M923553	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$309.83
			SUNBELT RENTALS INC	0	$2,015.25
		2M923553 Total		0	$2,325.08
		2M923578	MAVERICK CONSTRUCTION CORP	0	$676.24
		2M923578 Total		0	$676.24
		2M923584	MAVERICK CONSTRUCTION CORP	0	$650.87
		2M923584 Total		0	$650.87
		2M923600	MAVERICK CONSTRUCTION CORP	0	$1,027.65
		2M923600 Total		0	$1,027.65
		2M923614	CLEAN HARBORS ENV SERVICES INC	0	$499.59
		2M923614 Total		0	$499.59
		2M923642	MAVERICK CONSTRUCTION CORP	0	$650.87
		2M923642 Total		0	$650.87
		2M923675	MAVERICK CONSTRUCTION CORP	0	$676.24
		2M923675 Total		0	$676.24
		2M923676	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		2M923676 Total		0	$1,301.74
		2M923695	MAVERICK CONSTRUCTION CORP	0	$995.36
		2M923695 Total		0	$995.36
		2M923698	MAVERICK CONSTRUCTION CORP	0	$1,214.14
		2M923698 Total		0	$1,214.14
		2M923707	MAVERICK CONSTRUCTION CORP	0	$1,020.73
		2M923707 Total		0	$1,020.73
		2M923715	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		2M923715 Total		0	$1,301.74
		2M923721	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$236.76
		2M923721 Total		0	$236.76
		2M923726	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		2M923726 Total		0	$1,301.74
		2M923727	MAVERICK CONSTRUCTION CORP	0	$650.87
		2M923727 Total		0	$650.87
		2M923739	MAVERICK CONSTRUCTION CORP	0	$650.87
		2M923739 Total		0	$650.87
		2M923773	CLEAN HARBORS ENV SERVICES INC	0	$2,727.91
		2M923773 Total		0	$2,727.91
		2M923825	MAVERICK CONSTRUCTION CORP	0	$650.87
		2M923825 Total		0	$650.87
		2M923829	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		2M923829 Total		0	$1,301.74
		2M923836	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		2M923836 Total		0	$1,301.74
		2M923844	MAVERICK CONSTRUCTION CORP	0	$676.24
		2M923844 Total		0	$676.24
		2M923861	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		2M923861 Total		0	$1,301.74
		2M923862	MAVERICK CONSTRUCTION CORP	0	$1,646.23
		2M923862 Total		0	$1,646.23
		2M923909	MAVERICK CONSTRUCTION CORP	0	$676.24
		2M923909 Total		0	$676.24
		2M923922	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		2M923922 Total		0	$1,301.74

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M923933	MAVERICK CONSTRUCTION CORP	0	$650.87
		2M923933 Total		0	$650.87
		2M923944	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		2M923944 Total		0	$1,301.74
		2M923967	MAVERICK CONSTRUCTION CORP	0	$650.87
		2M923967 Total		0	$650.87
		2M923971	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		2M923971 Total		0	$1,301.74
		2M923975	MAVERICK CONSTRUCTION CORP	0	$676.24
		2M923975 Total		0	$676.24
		2M923985	MAVERICK CONSTRUCTION CORP	0	$650.87
		2M923985 Total		0	$650.87
		2M923994	MAVERICK CONSTRUCTION CORP	0	$650.87
		2M923994 Total		0	$650.87
		2M923995	MAVERICK CONSTRUCTION CORP	0	$650.87
		2M923995 Total		0	$650.87
		2M924000	MAVERICK CONSTRUCTION CORP	0	$344.49
		2M924000 Total		0	$344.49
		2M924007	MAVERICK CONSTRUCTION CORP	0	$650.87
		2M924007 Total		0	$650.87
		2M924046	MAVERICK CONSTRUCTION CORP	0	$650.87
		2M924046 Total		0	$650.87
		2M924241	M J ELECTRIC LLC	0	$9,454.90
		2M924241 Total		0	$9,454.90
		2M924454	ASPLUNDH TREE EXPERT CO	[redacted]	$632.12
		2M924454 Total			$632.12
		2W421225			-$611.95
		2W421225 Total			-$611.95
		2W521335	WIREMEN INC		-$3,249.92
		2W521335 Total			-$3,249.92
		2W620816	MAVERICK CONSTRUCTION CORP	0	$317.50
		2W620816 Total		0	$317.50
		2W620824		0	$12.51
		2W620824 Total		0	$12.51
		2W620889		0	$0.00
		2W620889 Total		0	$0.00
		3H522370	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,531.48
		3H522370 Total		0	$1,531.48
		3H522389	CITY OF HARTFORD	0	-$1,824.36
		3H522389 Total		0	-$1,824.36
		3H620382	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		3H620382 Total		0	$0.00
		3H621262		0	-$1,891.50
			Contractor Accrual	0	$0.00
		3H621262 Total		0	-$1,891.50
		3H622144	TOWN OF WINDSOR	0	-$374.99
		3H622144 Total		0	-$374.99
		3H720253		0	-$1,182.58
		3H720253 Total		0	-$1,182.58
		3H720504	ASPLUNDH CONSTRUCTION CORP	0	$4,534.56
		3H720504 Total		0	$4,534.56
		3H720560		0	$0.18
		3H720560 Total		0	$0.18
		3H720866		0	-$1,279.76
			CLEAN HARBORS ENV SERVICES INC	0	$1,977.99
		3H720866 Total		0	$698.23
		3H721114	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,279.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	3H721114 Total		0	$1,279.99
		3H721247		0	$132.10
		3H721247 Total		0	$132.10
		3H721572	AWP INC	[redacted]	-$100.00
				0	$0.00
		3H721572 Total		[redacted]	-$100.00
		3H722253		0	-$0.47
		3H722253 Total		0	-$0.47
		3H722306		0	$12.19
		3H722306 Total		0	$12.19
		3H722648	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H722648 Total		0	$1,199.76
		3H723285		0	-$22.72
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,589.30
		3H723285 Total		0	$1,566.58
		3H820169		0	-$6.99
		3H820169 Total		0	-$6.99
		3H820212	911112039400	0	$2,128.14
		3H820212 Total		0	$2,128.14
		3H820214	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$657.85
		3H820214 Total		0	$657.85
		3H820253		0	-$29.68
		3H820253 Total		0	-$29.68
		3H820364	ASPLUNDH CONSTRUCTION CORP	0	$40,556.08
			ASPLUNDH TREE EXPERT CO	0	$1,016.47
		3H820364 Total		0	$41,572.55
		3H820383		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H820383 Total		0	$1,199.76
		3H820507	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,626.09
		3H820507 Total		0	$1,626.09
		3H820599	ASPLUNDH CONSTRUCTION CORP	0	$29,158.46
		3H820599 Total		0	$29,158.46
		3H820697		0	$0.00
		3H820697 Total		0	$0.00
		3H820812	ASPLUNDH CONSTRUCTION CORP	0	$1,990.59
		3H820812 Total		0	$1,990.59
		3H820843	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,659.20
			911111888078	0	$1,226.65
		3H820843 Total		0	$3,885.85
		3H820984	SUNBELT RENTALS INC	0	$2,493.03
		3H820984 Total		0	$2,493.03
		3H821009	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		3H821009 Total		0	$0.00
		3H821027	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,267.70
		3H821027 Total		0	$2,267.70
		3H821084	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H821084 Total		0	$1,199.76
		3H821204	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$371.40
		3H821204 Total		0	$371.40
		3H821218		0	-$23.51
		3H821218 Total		0	-$23.51
		3H821239		0	$2.79
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,063.68
			911111912170	0	$2,507.39
		3H821239 Total		0	$5,573.86
		3H821272	MAVERICK CONSTRUCTION CORP	0	$676.24

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	3H821272 Total		0	$676.24
		3H821277		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$450.41
		3H821277 Total		0	$450.41
		3H821289	MAVERICK CONSTRUCTION CORP	0	$317.50
		3H821289 Total		0	$317.50
		3H821306		0	$0.00
		3H821306 Total		0	$0.00
		3H821309		0	$0.00
		3H821309 Total		0	$0.00
		3H821395	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		3H821395 Total		0	$0.00
		3H821425	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,410.40
		3H821425 Total		0	$2,410.40
		3H821463	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,485.60
		3H821463 Total		0	$1,485.60
		3H821478	SUNBELT RENTALS INC	0	$1,728.93
		3H821478 Total		0	$1,728.93
		3H821485	MAVERICK CONSTRUCTION CORP	0	-$49.54
		3H821485 Total		0	-$49.54
		3H821535		0	$0.00
		3H821535 Total		0	$0.00
		3H821537		0	-$13.51
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,805.77
		3H821537 Total		0	$3,792.26
		3H821564	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,677.58
		3H821564 Total		0	$8,677.58
		3H821578		0	-$1.16
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$312.61
		3H821578 Total		0	$311.45
		3H821609	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		3H821609 Total		0	$1,517.26
		3H821677		0	$0.00
		3H821677 Total		0	$0.00
		3H821687	MAVERICK CONSTRUCTION CORP	0	$676.24
		3H821687 Total		0	$676.24
		3H821701	MAVERICK CONSTRUCTION CORP	0	$904.28
		3H821701 Total		0	$904.28
		3H821705	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		3H821705 Total		0	$1,517.26
		3H821711	MAVERICK CONSTRUCTION CORP	0	-$25.76
		3H821711 Total		0	-$25.76
		3H821733		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$317.50
		3H821733 Total		0	$317.50
		3H821741	MAVERICK CONSTRUCTION CORP	0	$1,246.52
		3H821741 Total		0	$1,246.52
		3H821743	MAVERICK CONSTRUCTION CORP	0	$1,246.52
		3H821743 Total		0	$1,246.52
		3H821745	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H821745 Total		0	$599.88
		3H821746	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H821746 Total		0	$623.26
		3H821747	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H821747 Total		0	$623.26
		3H821748	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H821748 Total		0	$623.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	3H821749	MAVERICK CONSTRUCTION CORP	0	$317.50
		3H821749 Total		0	$317.50
		3H821751	MAVERICK CONSTRUCTION CORP	0	$2,876.97
		3H821751 Total		0	$2,876.97
		3H821780	MAVERICK CONSTRUCTION CORP	0	$1,875.05
		3H821780 Total		0	$1,875.05
		3H821793	MAVERICK CONSTRUCTION CORP	0	$3,232.34
		3H821793 Total		0	$3,232.34
		3H821840		0	$0.00
		3H821840 Total		0	$0.00
		3H821870		0	$0.00
		3H821870 Total		0	$0.00
		3H821911	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,900.34
		3H821911 Total		0	$2,900.34
		3H821922	MAVERICK CONSTRUCTION CORP	0	$635.00
		3H821922 Total		0	$635.00
		3H821923		0	$0.00
			AWP INC	[redacted]	$100.00
				0	$0.00
		3H821923 Total		[redacted]	$100.00
		3H821924	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H821924 Total		0	$1,199.76
		3H821931	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H821931 Total		0	$599.88
		3H821933	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H821933 Total		0	$599.88
		3H821987	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H821987 Total		0	$599.88
		3H821990		0	-$10.72
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,756.37
			SUNBELT RENTALS INC	0	$2,565.22
			911111814975	0	$1,168.75
		3H821990 Total		0	$7,479.62
		3H822070	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		3H822070 Total		0	$0.00
		3H822107	MAVERICK CONSTRUCTION CORP	0	-$24.77
		3H822107 Total		0	-$24.77
		3H822108	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H822108 Total		0	$623.26
		3H822121	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,513.41
		3H822121 Total		0	$1,513.41
		3H822130	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,485.60
			ASPLUNDH CONSTRUCTION CORP	0	$3,514.87
			MAVERICK CONSTRUCTION CORP	0	$635.00
		3H822130 Total		0	$5,635.47
		3H822144	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$604.24
		3H822144 Total		0	$604.24
		3H822198	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$1,139.41
		3H822198 Total		0	-$1,139.41
		3H822204	MAVERICK CONSTRUCTION CORP	0	$940.76
		3H822204 Total		0	$940.76
		3H822208		0	$10.36
		3H822208 Total		0	$10.36
		3H822211	MAVERICK CONSTRUCTION CORP	0	$317.50
		3H822211 Total		0	$317.50
		3H822222	MAVERICK CONSTRUCTION CORP	0	$917.38
		3H822222 Total		0	$917.38

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	3H822234	MAVERICK CONSTRUCTION CORP	0	-$49.54
		3H822234 Total		0	-$49.54
		3H822235	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H822235 Total		0	$1,199.76
		3H822258	MAVERICK CONSTRUCTION CORP	0	$917.38
		3H822258 Total		0	$917.38
		3H822261	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H822261 Total		0	$623.26
		3H822264	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H822264 Total		0	$1,199.76
		3H822265	MAVERICK CONSTRUCTION CORP	0	-$24.77
		3H822265 Total		0	-$24.77
		3H822266	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H822266 Total		0	$1,199.76
		3H822270	MAVERICK CONSTRUCTION CORP	0	$940.76
		3H822270 Total		0	$940.76
		3H822274	MAVERICK CONSTRUCTION CORP	0	$940.76
		3H822274 Total		0	$940.76
		3H822283	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		3H822283 Total		0	$0.00
		3H822297	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,569.41
		3H822297 Total		0	$1,569.41
		3H822298	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H822298 Total		0	$623.26
		3H822300	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H822300 Total		0	$599.88
		3H822304	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H822304 Total		0	$623.26
		3H822312	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H822312 Total		0	$599.88
		3H822314	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,039.33
		3H822314 Total		0	$1,039.33
		3H822320	MAVERICK CONSTRUCTION CORP	0	$317.50
		3H822320 Total		0	$317.50
		3H822322	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H822322 Total		0	$599.88
		3H822323	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H822323 Total		0	$599.88
		3H822329	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H822329 Total		0	$1,199.76
		3H822333	MAVERICK CONSTRUCTION CORP	0	$317.50
		3H822333 Total		0	$317.50
		3H822334	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$500.34
		3H822334 Total		0	$500.34
		3H822335	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H822335 Total		0	$1,199.76
		3H822337	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H822337 Total		0	$1,199.76
		3H822338	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		3H822338 Total		0	$1,517.26
		3H822339	MAVERICK CONSTRUCTION CORP	0	$917.38
		3H822339 Total		0	$917.38
		3H822347	CLEAN HARBORS ENV SERVICES INC	0	$3,234.00
		3H822347 Total		0	$3,234.00
		3H822349	CLEAN HARBORS ENV SERVICES INC	0	$1,847.23
		3H822349 Total		0	$1,847.23
		3H822353	MAVERICK CONSTRUCTION CORP	0	$599.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	3H822353 Total		0	$599.88
		3H822354	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H822354 Total		0	$599.88
		3H822358	MAVERICK CONSTRUCTION CORP	0	$317.50
		3H822358 Total		0	$317.50
		3H822359	MAVERICK CONSTRUCTION CORP	0	$1,223.14
		3H822359 Total		0	$1,223.14
		3H822360	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H822360 Total		0	$599.88
		3H822362	SUNBELT RENTALS INC	0	$4,641.70
			CLEAN HARBORS ENV SERVICES INC	0	$3,526.53
		3H822362 Total		0	$8,168.23
		3H822369	MAVERICK CONSTRUCTION CORP	0	$940.76
		3H822369 Total		0	$940.76
		3H822370	MAVERICK CONSTRUCTION CORP	0	$1,223.14
		3H822370 Total		0	$1,223.14
		3H822377	MAVERICK CONSTRUCTION CORP	0	$317.50
			CENTRAL CONNECTICUT CABLE	0	$1,313.78
		3H822377 Total		0	$1,631.28
		3H822378	MAVERICK CONSTRUCTION CORP	0	$317.50
			CENTRAL CONNECTICUT CABLE	0	$1,313.78
		3H822378 Total		0	$1,631.28
		3H822431	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H822431 Total		0	$623.26
		3H822432	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H822432 Total		0	$623.26
		3H822442	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H822442 Total		0	$599.88
		3H822452		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,114.20
			SUNBELT RENTALS INC	0	$0.00
		3H822452 Total		0	$1,114.20
		3H822456	MAVERICK CONSTRUCTION CORP	0	$940.76
		3H822456 Total		0	$940.76
		3H822461	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H822461 Total		0	$1,199.76
		3H822464	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H822464 Total		0	$623.26
		3H822470	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,297.92
		3H822470 Total		0	$1,297.92
		3H822471	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H822471 Total		0	$599.88
		3H822478	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H822478 Total		0	$599.88
		3H822481	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,535.25
		3H822481 Total		0	$6,535.25
		3H822495	MAVERICK CONSTRUCTION CORP	0	$317.50
		3H822495 Total		0	$317.50
		3H822501	MAVERICK CONSTRUCTION CORP	0	$317.50
		3H822501 Total		0	$317.50
		3H822523	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H822523 Total		0	$599.88
		3H822528	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,059.75
			ASPLUNDH CONSTRUCTION CORP	0	$4,548.85
		3H822528 Total		0	$6,608.60
		3H822537	MAVERICK CONSTRUCTION CORP	0	$917.38
		3H822537 Total		0	$917.38

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	3H822538	MAVERICK CONSTRUCTION CORP	0	$917.38
		3H822538 Total		0	$917.38
		3H822542	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,356.33
		3H822542 Total		0	$1,356.33
		3H822555	MAVERICK CONSTRUCTION CORP	0	$940.76
		3H822555 Total		0	$940.76
		3H822558	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H822558 Total		0	$599.88
		3H822564	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H822564 Total		0	$599.88
		3H822570	CLEAN HARBORS ENV SERVICES INC	0	$1,241.33
		3H822570 Total		0	$1,241.33
		3H822571	MAVERICK CONSTRUCTION CORP	0	$317.50
		3H822571 Total		0	$317.50
		3H822581	BARNHART NORTHEAST INC	0	$4,772.53
		3H822581 Total		0	$4,772.53
		3H822601	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H822601 Total		0	$623.26
		3H822602		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$13,295.88
		3H822602 Total		0	$13,295.88
		3H822604	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H822604 Total		0	$1,199.76
		3H822621	MAVERICK CONSTRUCTION CORP	0	$317.50
		3H822621 Total		0	$317.50
		3H822630	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H822630 Total		0	$599.88
		3H822632	MAVERICK CONSTRUCTION CORP	0	$917.38
		3H822632 Total		0	$917.38
		3H822637	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H822637 Total		0	$599.88
		3H822639	SUNBELT RENTALS INC	0	$2,365.53
		3H822639 Total		0	$2,365.53
		3H822662	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H822662 Total		0	$599.88
		3H822684	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H822684 Total		0	$599.88
		3H822685	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,535.08
		3H822685 Total		0	$4,535.08
		3H822708	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H822708 Total		0	$599.88
		3H822716	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H822716 Total		0	$599.88
		3H822744	MAVERICK CONSTRUCTION CORP	0	$940.76
		3H822744 Total		0	$940.76
		3H822745		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H822745 Total		0	$1,199.76
		3H822746	MAVERICK CONSTRUCTION CORP	0	$317.50
		3H822746 Total		0	$317.50
		3H822748	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H822748 Total		0	$1,199.76
		3H822749	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H822749 Total		0	$1,199.76
		3H822754	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H822754 Total		0	$1,199.76
		3H822757	MAVERICK CONSTRUCTION CORP	0	$599.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	3H822757 Total		0	$599.88
		3H822758	MAVERICK CONSTRUCTION CORP	0	$635.00
		3H822758 Total		0	$635.00
		3H822761	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,287.35
		3H822761 Total		0	$2,287.35
		3H822772	MAVERICK CONSTRUCTION CORP	0	$947.14
		3H822772 Total		0	$947.14
		3H822776	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H822776 Total		0	$1,199.76
		3H822784	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H822784 Total		0	$623.26
		3H822792	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H822792 Total		0	$1,199.76
		3H822803	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H822803 Total		0	$599.88
		3H822811		0	$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,954.90
		3H822811 Total		0	$2,954.91
		3H822817	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H822817 Total		0	$1,199.76
		3H822823	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$742.80
			CLEAN HARBORS ENV SERVICES INC	0	$3,129.87
		3H822823 Total		0	$3,872.67
		3H822872	MAVERICK CONSTRUCTION CORP	0	$917.38
		3H822872 Total		0	$917.38
		3H822874	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H822874 Total		0	$599.88
		3H822877	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H822877 Total		0	$599.88
		3H822878	MAVERICK CONSTRUCTION CORP	0	$2,366.15
		3H822878 Total		0	$2,366.15
		3H822887		0	-$49.44
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$14,407.55
			CLEAN HARBORS ENV SERVICES INC	0	$3,086.79
		3H822887 Total		0	$17,444.90
		3H822891	MAVERICK CONSTRUCTION CORP	0	$2,152.26
		3H822891 Total		0	$2,152.26
		3H822892	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H822892 Total		0	$1,199.76
		3H822896	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H822896 Total		0	$1,199.76
		3H822898	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H822898 Total		0	$599.88
		3H822910	MAVERICK CONSTRUCTION CORP	0	$317.50
		3H822910 Total		0	$317.50
		3H822914		0	$12.34
			SUNBELT RENTALS INC	0	$2,432.34
		3H822914 Total		0	$2,444.68
		3H822929		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,300.00
		3H822929 Total		0	$1,300.00
		3H822934	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$823.31
		3H822934 Total		0	$823.31
		3H822935	MAVERICK CONSTRUCTION CORP	0	$317.50
		3H822935 Total		0	$317.50
		3H822941	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H822941 Total		0	$1,199.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	3H822948	MAVERICK CONSTRUCTION CORP	0	$317.50
		3H822948 Total		0	$317.50
		3H822952	ASPLUNDH CONSTRUCTION CORP	0	$7,242.83
		3H822952 Total		0	$7,242.83
		3H822955	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H822955 Total		0	$623.26
		3H822956		0	-$1.47
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$894.18
		3H822956 Total		0	$892.71
		3H822960	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H822960 Total		0	$1,199.76
		3H822970	MAVERICK CONSTRUCTION CORP	0	$947.14
		3H822970 Total		0	$947.14
		3H822973	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H822973 Total		0	$1,199.76
		3H822975	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,419.93
			ASPLUNDH CONSTRUCTION CORP	0	$6,487.03
		3H822975 Total		0	$7,906.96
		3H822999	MAVERICK CONSTRUCTION CORP	0	$940.76
		3H822999 Total		0	$940.76
		3H823009	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H823009 Total		0	$1,199.76
		3H823033	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H823033 Total		0	$1,199.76
		3H823041	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H823041 Total		0	$1,199.76
		3H823042	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H823042 Total		0	$1,199.76
		3H823048	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H823048 Total		0	$599.88
		3H823054	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H823054 Total		0	$599.88
		3H823057	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H823057 Total		0	$599.88
		3H920002	MAVERICK CONSTRUCTION CORP	0	$917.38
		3H920002 Total		0	$917.38
		3H920003	MAVERICK CONSTRUCTION CORP	0	$1,575.76
		3H920003 Total		0	$1,575.76
		3H920008	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,865.99
		3H920008 Total		0	$9,865.99
		3H920011	MAVERICK CONSTRUCTION CORP	0	$1,655.25
		3H920011 Total		0	$1,655.25
		3H920043	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H920043 Total		0	$1,199.76
		3H920046	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H920046 Total		0	$599.88
		3H920048	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H920048 Total		0	$1,199.76
		3H920074	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H920074 Total		0	$1,199.76
		3H920084	MAVERICK CONSTRUCTION CORP	0	$1,853.58
		3H920084 Total		0	$1,853.58
		3H920086	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H920086 Total		0	$1,199.76
		3H920103	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H920103 Total		0	$599.88
		3H920106	MAVERICK CONSTRUCTION CORP	0	$599.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	3H920106 Total		0	$599.88
		3H920108	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H920108 Total		0	$599.88
		3H920110	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H920110 Total		0	$599.88
		3H920116	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H920116 Total		0	$1,199.76
		3H920118		0	-$0.34
			MAVERICK CONSTRUCTION CORP	0	$916.80
		3H920118 Total		0	$916.46
		3H920119	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H920119 Total		0	$623.26
		3H920120	MAVERICK CONSTRUCTION CORP	0	$1,289.96
		3H920120 Total		0	$1,289.96
		3H920121		0	$0.17
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,358.65
			CLEAN HARBORS ENV SERVICES INC	0	$2,631.01
		3H920121 Total		0	$6,989.83
		3H920133	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H920133 Total		0	$623.26
		3H920146		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,160.93
			BARTHOLOMEW ELECTRIC	0	$3,789.30
		3H920146 Total		0	$4,950.23
		3H920148	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H920148 Total		0	$623.26
		3H920152	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H920152 Total		0	$1,199.76
		3H920153	MAVERICK CONSTRUCTION CORP	0	$317.50
		3H920153 Total		0	$317.50
		3H920173	MAVERICK CONSTRUCTION CORP	0	$917.38
		3H920173 Total		0	$917.38
		3H920175	ASPLUNDH CONSTRUCTION CORP	0	$1,259.76
			MAVERICK CONSTRUCTION CORP	0	$599.88
		3H920175 Total		0	$1,859.64
		3H920182	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H920182 Total		0	$599.88
		3H920185	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H920185 Total		0	$599.88
		3H920186	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H920186 Total		0	$599.88
		3H920191		0	$0.01
			A J BELLIVEAU RAILROAD CONSTRUCTION INC	0	$395.52
		3H920191 Total		0	$395.53
		3H920230		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$928.50
		3H920230 Total		0	$928.50
		3H920243	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H920243 Total		0	$599.88
		3H920262	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H920262 Total		0	$623.26
		3H920267	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H920267 Total		0	$599.88
		3H920304	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H920304 Total		0	$1,199.76
		3H920307	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H920307 Total		0	$599.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	3H920336		0	$22.39
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$233.34
		3H920336 Total		0	$255.73
		3H920343	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,603.50
		3H920343 Total		0	$1,603.50
		3H920362	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H920362 Total		0	$1,199.76
		3H920364	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H920364 Total		0	$1,199.76
		3H920372	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$928.50
		3H920372 Total		0	$928.50
		3H920373	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,189.28
		3H920373 Total		0	$2,189.28
		3H920398	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H920398 Total		0	$1,199.76
		3H920422	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H920422 Total		0	$623.26
		3H920429		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$3,599.28
		3H920429 Total		0	$3,599.28
		3H920430	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H920430 Total		0	$599.88
		3H920437	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H920437 Total		0	$1,199.76
		3H920445		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$1,176.89
		3H920445 Total		0	$1,176.89
		3H920454	MAVERICK CONSTRUCTION CORP	0	$2,252.39
		3H920454 Total		0	$2,252.39
		3H920458	ASPLUNDH CONSTRUCTION CORP	0	$11,151.16
		3H920458 Total		0	$11,151.16
		3H920467	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H920467 Total		0	$599.88
		3H920492	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H920492 Total		0	$623.26
		3H920495	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H920495 Total		0	$623.26
		3H920502	ASPLUNDH CONSTRUCTION CORP	0	$8,318.90
			CENTRAL CONNECTICUT CABLE	0	$2,848.79
		3H920502 Total		0	$11,167.69
		3H920503	ASPLUNDH CONSTRUCTION CORP	0	$12,121.94
		3H920503 Total		0	$12,121.94
		3H920523	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H920523 Total		0	$599.88
		3H920530	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H920530 Total		0	$599.88
		3H920533	MAVERICK CONSTRUCTION CORP	0	$317.50
		3H920533 Total		0	$317.50
		3H920550	MAVERICK CONSTRUCTION CORP	0	$1,275.57
		3H920550 Total		0	$1,275.57
		3H920555	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H920555 Total		0	$1,199.76
		3H920565	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H920565 Total		0	$1,199.76
		3H920576	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H920576 Total		0	$599.88
		3H920595	MAVERICK CONSTRUCTION CORP	0	$623.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	3H920595 Total		0	$623.26
		3H920596	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H920596 Total		0	$623.26
		3H920597	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H920597 Total		0	$623.26
		3H920598	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H920598 Total		0	$623.26
		3H920599	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H920599 Total		0	$623.26
		3H920624	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H920624 Total		0	$623.26
		3H920634	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$855.30
		3H920634 Total		0	$855.30
		3H920642	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H920642 Total		0	$1,199.76
		3H920649	MAVERICK CONSTRUCTION CORP	0	$650.87
		3H920649 Total		0	$650.87
		3H920650	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H920650 Total		0	$623.26
		3H920652	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H920652 Total		0	$599.88
		3H920654	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H920654 Total		0	$623.26
		3H920656	MAVERICK CONSTRUCTION CORP	0	$1,445.91
		3H920656 Total		0	$1,445.91
		3H920657	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H920657 Total		0	$1,199.76
		3H920688	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		3H920688 Total		0	$1,517.26
		3H920707	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H920707 Total		0	$623.26
		3H920711	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H920711 Total		0	$1,199.76
		3H920712	ASPLUNDH CONSTRUCTION CORP		$21,556.98
			ASPLUNDH TREE EXPERT CO	[redacted]	$5,033.48
		3H920712 Total			$26,590.46
		3H920728		0	-$1,380.84
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$844.45
			ASPLUNDH CONSTRUCTION CORP	0	$5,233.87
			CHA CONSULTING INC	0	$19,686.40
		3H920728 Total		0	$24,383.88
		3H920730	MAVERICK CONSTRUCTION CORP	0	$940.76
		3H920730 Total		0	$940.76
		3H920731	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H920731 Total		0	$623.26
		3H920732	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H920732 Total		0	$623.26
		3H920733	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H920733 Total		0	$1,199.76
		3H920743	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H920743 Total		0	$1,199.76
		3H920750	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$349.38
		3H920750 Total		0	$349.38
		3H920760	ASPLUNDH CONSTRUCTION CORP	0	$2,139.42
		3H920760 Total		0	$2,139.42
		3H920763	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H920763 Total		0	$623.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	3H920766	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H920766 Total		0	$623.26
		3H920773		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,350.95
		3H920773 Total		0	$1,350.95
		3H920776	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H920776 Total		0	$1,199.76
		3H920781	MAVERICK CONSTRUCTION CORP	0	$1,258.26
		3H920781 Total		0	$1,258.26
		3H920793	MAVERICK CONSTRUCTION CORP	0	$940.76
		3H920793 Total		0	$940.76
		3H920799	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H920799 Total		0	$1,199.76
		3H920806	MAVERICK CONSTRUCTION CORP	0	$917.38
		3H920806 Total		0	$917.38
		3H920817	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H920817 Total		0	$1,199.76
		3H920818	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		3H920818 Total		0	$1,517.26
		3H920819	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H920819 Total		0	$599.88
		3H920831	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H920831 Total		0	$1,199.76
		3H920864	ASPLUNDH CONSTRUCTION CORP	0	$19,876.51
		3H920864 Total		0	$19,876.51
		3H920875	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H920875 Total		0	$599.88
		3H920877	MAVERICK CONSTRUCTION CORP	0	$917.38
		3H920877 Total		0	$917.38
		3H920878	MAVERICK CONSTRUCTION CORP	0	$947.14
		3H920878 Total		0	$947.14
		3H920902	Contractor Accrual	0	$187,848.64
			ASPLUNDH CONSTRUCTION CORP	0	$22,739.64
		3H920902 Total		0	$210,588.28
		3H920932	H I STONE & SON TRUCKING INC	0	$7,534.30
			Adj to Correct WO	0	$0.00
		3H920932 Total		0	$7,534.30
		3H920933	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H920933 Total		0	$1,199.76
		3H920952	SUNBELT RENTALS INC	0	$3,037.28
			CLEAN HARBORS ENV SERVICES INC	0	$4,079.13
		3H920952 Total		0	$7,116.41
		3H920953	MAVERICK CONSTRUCTION CORP	0	$917.38
		3H920953 Total		0	$917.38
		3H920963	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H920963 Total		0	$599.88
		3H920971	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H920971 Total		0	$1,199.76
		3H920987	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H920987 Total		0	$599.88
		3H920993	MAVERICK CONSTRUCTION CORP	0	$917.38
		3H920993 Total		0	$917.38
		3H921018	MAVERICK CONSTRUCTION CORP	0	$3,032.21
		3H921018 Total		0	$3,032.21
		3H921020	CLEAN HARBORS ENV SERVICES INC	0	$4,282.51
		3H921020 Total		0	$4,282.51
		3H921039	MAVERICK CONSTRUCTION CORP	0	$623.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	3H921039 Total		0	$623.26
		3H921044	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,088.78
		3H921044 Total		0	$7,088.78
		3H921078	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H921078 Total		0	$1,199.76
		3H921105	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H921105 Total		0	$623.26
		3H921107	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H921107 Total		0	$623.26
		3H921116	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H921116 Total		0	$623.26
		3H921121	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,997.74
		3H921121 Total		0	$5,997.74
		3H921136		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,300.00
		3H921136 Total		0	$1,300.00
		3H921154	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H921154 Total		0	$623.26
		3H921170	CENTRAL CONNECTICUT CABLE	0	$1,159.45
		3H921170 Total		0	$1,159.45
		3H921184	MAVERICK CONSTRUCTION CORP	0	$317.50
			CENTRAL CONNECTICUT CABLE	0	$2,294.96
		3H921184 Total		0	$2,612.46
		3H921185	MAVERICK CONSTRUCTION CORP	0	$2,399.52
		3H921185 Total		0	$2,399.52
		3H921191	BARTHOLOMEW ELECTRIC	0	$3,435.32
		3H921191 Total		0	$3,435.32
		3H921196	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H921196 Total		0	$1,199.76
		3H921200	MAVERICK CONSTRUCTION CORP	0	$917.38
		3H921200 Total		0	$917.38
		3H921209	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H921209 Total		0	$599.88
		3H921210	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H921210 Total		0	$599.88
		3H921211	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H921211 Total		0	$599.88
		3H921236	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H921236 Total		0	$1,199.76
		3H921243	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H921243 Total		0	$623.26
		3H921255	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H921255 Total		0	$1,199.76
		3H921256	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H921256 Total		0	$623.26
		3H921273	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H921273 Total		0	$599.88
		3H921278	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H921278 Total		0	$599.88
		3H921287		0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$5,385.55
		3H921287 Total		0	$5,385.55
		3H921288	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H921288 Total		0	$1,199.76
		3H921306		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$542.31
		3H921306 Total		0	$542.31

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	3H921320	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H921320 Total		0	$1,199.76
		3H921336	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H921336 Total		0	$1,199.76
		3H921338	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H921338 Total		0	$1,199.76
		3H921361	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H921361 Total		0	$599.88
		3H921367	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H921367 Total		0	$599.88
		3H921370	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H921370 Total		0	$599.88
		3H921375	MAVERICK CONSTRUCTION CORP	0	$917.38
		3H921375 Total		0	$917.38
		3H921382	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,046.53
		3H921382 Total		0	$1,046.53
		3H921390	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H921390 Total		0	$1,199.76
		3H921392	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H921392 Total		0	$1,199.76
		3H921396	MAVERICK CONSTRUCTION CORP	0	$947.14
		3H921396 Total		0	$947.14
		3H921409	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H921409 Total		0	$599.88
		3H921412	MAVERICK CONSTRUCTION CORP	0	$917.38
		3H921412 Total		0	$917.38
		3H921433		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H921433 Total		0	$1,199.76
		3H921437	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H921437 Total		0	$1,199.76
		3H921438	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H921438 Total		0	$599.88
		3H921456		0	$321.93
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,701.69
		3H921456 Total		0	$2,023.62
		3H921460	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H921460 Total		0	$623.26
		3H921471	ASPLUNDH CONSTRUCTION CORP	0	$4,434.75
			MAVERICK CONSTRUCTION CORP	0	$317.50
		3H921471 Total		0	$4,752.25
		3H921483	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,975.03
		3H921483 Total		0	$1,975.03
		3H921528	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H921528 Total		0	$623.26
		3H921530	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H921530 Total		0	$599.88
		3H921531	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H921531 Total		0	$599.88
		3H921534	CHA CONSULTING INC	0	$18,338.36
		3H921534 Total		0	$18,338.36
		3H921536	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,485.60
		3H921536 Total		0	$1,485.60
		3H921543	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H921543 Total		0	$599.88
		3H921546	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,414.10
		3H921546 Total		0	$2,414.10

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	3H921588	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,485.60
		3H921588 Total		0	$1,485.60
		3H921603	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H921603 Total		0	$1,199.76
		3H921607	MAVERICK CONSTRUCTION CORP	0	$317.50
		3H921607 Total		0	$317.50
		3H921611	MAVERICK CONSTRUCTION CORP	0	$317.50
		3H921611 Total		0	$317.50
		3H921618		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H921618 Total		0	$1,199.76
		3H921623	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H921623 Total		0	$623.26
		3H921635	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,485.60
		3H921635 Total		0	$1,485.60
		3H921639	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H921639 Total		0	$1,199.76
		3H921642	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H921642 Total		0	$1,199.76
		3H921643	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H921643 Total		0	$599.88
		3H921650	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		3H921650 Total		0	$1,517.26
		3H921654	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H921654 Total		0	$599.88
		3H921655	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H921655 Total		0	$599.88
		3H921677	MAVERICK CONSTRUCTION CORP	0	$1,027.65
		3H921677 Total		0	$1,027.65
		3H921682	ASPLUNDH TREE EXPERT CO	[redacted]	$557.36
		3H921682 Total		[redacted]	$557.36
		3H921703	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H921703 Total		0	$1,199.76
		3H921705	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,910.89
		3H921705 Total		0	$3,910.89
		3H921714	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H921714 Total		0	$599.88
		3H921723	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H921723 Total		0	$599.88
		3H921724	ASPLUNDH CONSTRUCTION CORP	0	$3,897.00
		3H921724 Total		0	$3,897.00
		3H921727	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H921727 Total		0	$1,199.76
		3H921731	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		3H921731 Total		0	$1,301.74
		3H921732	ENVIROMED SERVICES INC	0	$244.34
		3H921732 Total		0	$244.34
		3H921737	MAVERICK CONSTRUCTION CORP	0	$947.14
		3H921737 Total		0	$947.14
		3H921754		0	-$142.80
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,862.70
			ASPLUNDH CONSTRUCTION CORP	0	$20,935.22
		3H921754 Total		0	$22,655.12
		3H921755	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H921755 Total		0	$599.88
		3H921762	MAVERICK CONSTRUCTION CORP	0	$947.14
		3H921762 Total		0	$947.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	3H921787	ASPLUNDH CONSTRUCTION CORP	0	$4,151.53
			MAVERICK CONSTRUCTION CORP	0	$317.50
		3H921787 Total		0	$4,469.03
		3H921791	MAVERICK CONSTRUCTION CORP	0	$2,070.06
		3H921791 Total		0	$2,070.06
		3H921795	CLEAN HARBORS ENV SERVICES INC	0	$1,723.99
		3H921795 Total		0	$1,723.99
		3H921802	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H921802 Total		0	$1,199.76
		3H921806	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H921806 Total		0	$1,199.76
		3H921808	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H921808 Total		0	$1,199.76
		3H921813	MAVERICK CONSTRUCTION CORP	0	$317.50
		3H921813 Total		0	$317.50
		3H921818	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H921818 Total		0	$599.88
		3H921819		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,671.30
		3H921819 Total		0	$1,671.30
		3H921821	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$12,259.57
			ASPLUNDH CONSTRUCTION CORP	0	$7,106.04
			SUNBELT RENTALS INC	0	$23,970.83
		3H921821 Total		0	$43,336.44
		3H921855	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H921855 Total		0	$1,199.76
		3H921857		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$928.50
		3H921857 Total		0	$928.50
		3H921862	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,261.34
		3H921862 Total		0	$2,261.34
		3H921863	CLEAN HARBORS ENV SERVICES INC	0	$2,254.42
		3H921863 Total		0	$2,254.42
		3H921892	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H921892 Total		0	$599.88
		3H921913	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H921913 Total		0	$599.88
		3H921928	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H921928 Total		0	$1,199.76
		3H921930	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H921930 Total		0	$1,199.76
		3H921943	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H921943 Total		0	$599.88
		3H921952	MAVERICK CONSTRUCTION CORP	0	$940.76
		3H921952 Total		0	$940.76
		3H921968		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,300.00
		3H921968 Total		0	$1,300.00
		3H921977	MAVERICK CONSTRUCTION CORP	0	$317.50
		3H921977 Total		0	$317.50
		3H921981	MAVERICK CONSTRUCTION CORP	0	$917.38
		3H921981 Total		0	$917.38
		3H921988	ENVIROMED SERVICES INC	0	$220.00
		3H921988 Total		0	$220.00
		3H921992	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H921992 Total		0	$599.88
		3H921997	MAVERICK CONSTRUCTION CORP	0	$1,199.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	3H921997 Total		0	$1,199.76
		3H921998	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H921998 Total		0	$623.26
		3H922002	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,857.10
		3H922002 Total		0	$1,857.10
		3H922003	MAVERICK CONSTRUCTION CORP	0	$317.50
			CENTRAL CONNECTICUT CABLE	0	$1,092.13
		3H922003 Total		0	$1,409.63
		3H922004	MAVERICK CONSTRUCTION CORP	0	$1,614.50
			CENTRAL CONNECTICUT CABLE	0	$1,092.13
		3H922004 Total		0	$2,706.63
		3H922020	CLEAN HARBORS ENV SERVICES INC	0	$3,268.87
		3H922020 Total		0	$3,268.87
		3H922025		0	-$0.07
			MAVERICK CONSTRUCTION CORP	0	$418.16
		3H922025 Total		0	$418.09
		3H922027	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H922027 Total		0	$1,199.76
		3H922034	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H922034 Total		0	$623.26
		3H922037	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H922037 Total		0	$599.88
		3H922047	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H922047 Total		0	$1,199.76
		3H922068	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H922068 Total		0	$623.26
		3H922112	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H922112 Total		0	$623.26
		3H922115	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H922115 Total		0	$1,199.76
		3H922130	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H922130 Total		0	$623.26
		3H922133	MAVERICK CONSTRUCTION CORP	0	$317.50
		3H922133 Total		0	$317.50
		3H922169	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H922169 Total		0	$1,199.76
		3H922170	ASPLUNDH CONSTRUCTION CORP	0	$5,242.86
			MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H922170 Total		0	$6,442.62
		3H922194	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H922194 Total		0	$599.88
		3H922196	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H922196 Total		0	$599.88
		3H922201	MAVERICK CONSTRUCTION CORP	0	$676.24
		3H922201 Total		0	$676.24
		3H922209	MAVERICK CONSTRUCTION CORP	0	$676.24
		3H922209 Total		0	$676.24
		3H922210	MAVERICK CONSTRUCTION CORP	0	$676.24
		3H922210 Total		0	$676.24
		3H922228	MAVERICK CONSTRUCTION CORP	0	$676.24
		3H922228 Total		0	$676.24
		3H922231	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H922231 Total		0	$1,199.76
		3H922232	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H922232 Total		0	$1,199.76
		3H922233	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H922233 Total		0	$1,199.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	3H922246	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		3H922246 Total		0	$1,301.74
		3H922249	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H922249 Total		0	$599.88
		3H922254	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H922254 Total		0	$623.26
		3H922257	MAVERICK CONSTRUCTION CORP	0	$1,458.58
		3H922257 Total		0	$1,458.58
		3H922258	MAVERICK CONSTRUCTION CORP	0	$317.50
		3H922258 Total		0	$317.50
		3H922261	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$860.70
		3H922261 Total		0	$860.70
		3H922282	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$742.80
		3H922282 Total		0	$742.80
		3H922292	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H922292 Total		0	$599.88
		3H922298	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H922298 Total		0	$623.26
		3H922303	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H922303 Total		0	$599.88
		3H922307	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H922307 Total		0	$623.26
		3H922311	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H922311 Total		0	$599.88
		3H922315	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H922315 Total		0	$1,199.76
		3H922316	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H922316 Total		0	$599.88
		3H922317	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		3H922317 Total		0	$1,301.74
		3H922325	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,498.10
		3H922325 Total		0	$2,498.10
		3H922329	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H922329 Total		0	$599.88
		3H922331	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H922331 Total		0	$599.88
		3H922333	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H922333 Total		0	$599.88
		3H922339	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H922339 Total		0	$623.26
		3H922340	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H922340 Total		0	$623.26
		3H922346	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H922346 Total		0	$599.88
		3H922347	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$483.00
		3H922347 Total		0	$483.00
		3H922371	ASPLUNDH CONSTRUCTION CORP	0	$5,016.84
		3H922371 Total		0	$5,016.84
		3H922379	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H922379 Total		0	$599.88
		3H922382	MAVERICK CONSTRUCTION CORP	0	$917.38
		3H922382 Total		0	$917.38
		3H922385	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H922385 Total		0	$1,199.76
		3H922415	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$504.14
		3H922415 Total		0	$504.14
		3H922422	MAVERICK CONSTRUCTION CORP	0	$623.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	3H922422 Total		0	$623.26
		3H922426	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H922426 Total		0	$599.88
		3H922432	MAVERICK CONSTRUCTION CORP	0	$317.50
		3H922432 Total		0	$317.50
		3H922450	MAVERICK CONSTRUCTION CORP	0	$623.26
		3H922450 Total		0	$623.26
		3H922453	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H922453 Total		0	$599.88
		3H922494	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H922494 Total		0	$599.88
		3H922496	MAVERICK CONSTRUCTION CORP	0	$344.49
		3H922496 Total		0	$344.49
		3H922504	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		3H922504 Total		0	$1,199.76
		3H922506	MAVERICK CONSTRUCTION CORP	0	$599.88
		3H922506 Total		0	$599.88
		3H922522	MAVERICK CONSTRUCTION CORP	0	$676.24
		3H922522 Total		0	$676.24
		3H922545	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,300.00
		3H922545 Total		0	$1,300.00
		3H922564	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		3H922564 Total		0	$1,301.74
		3H922581	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$319.82
		3H922581 Total		0	$319.82
		3H922587	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		3H922587 Total		0	$1,301.74
		3H922594	ASPLUNDH CONSTRUCTION CORP	0	$4,422.38
		3H922594 Total		0	$4,422.38
		3H922603	CLEAN HARBORS ENV SERVICES INC	0	$974.86
		3H922603 Total		0	$974.86
		3H922611	MAVERICK CONSTRUCTION CORP	0	$650.87
		3H922611 Total		0	$650.87
		3H922615	MAVERICK CONSTRUCTION CORP	0	$676.24
		3H922615 Total		0	$676.24
		3H922617	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		3H922617 Total		0	$1,301.74
		3H922619	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		3H922619 Total		0	$1,301.74
		3H922635	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		3H922635 Total		0	$1,301.74
		3H922637	MAVERICK CONSTRUCTION CORP	0	$650.87
		3H922637 Total		0	$650.87
		3H922660	CLEAN HARBORS ENV SERVICES INC	0	$2,555.31
		3H922660 Total		0	$2,555.31
		3H922666	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		3H922666 Total		0	$1,301.74
		3H922674	MAVERICK CONSTRUCTION CORP	0	$650.87
		3H922674 Total		0	$650.87
		3H922681	CLEAN HARBORS ENV SERVICES INC	0	$1,209.55
		3H922681 Total		0	$1,209.55
		3H922689	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,600.00
		3H922689 Total		0	$1,600.00
		3H922707	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		3H922707 Total		0	$1,301.74
		3H922708	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,028.39
		3H922708 Total		0	$1,028.39

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	3H922709	MAVERICK CONSTRUCTION CORP	0	$995.36
		3H922709 Total		0	$995.36
		3H922711	CLEAN HARBORS ENV SERVICES INC	0	$3,481.28
			NRC EAST ENVIRONMENTAL SERVICES INC	0	$11,944.31
		3H922711 Total		0	$15,425.59
		3H922716	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		3H922716 Total		0	$1,301.74
		3H922724	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		3H922724 Total		0	$1,301.74
		3H922727	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		3H922727 Total		0	$1,301.74
		3H922734	MAVERICK CONSTRUCTION CORP	0	$676.24
		3H922734 Total		0	$676.24
		3H922747	MAVERICK CONSTRUCTION CORP	0	$676.24
		3H922747 Total		0	$676.24
		3H922752	MAVERICK CONSTRUCTION CORP	0	$650.87
		3H922752 Total		0	$650.87
		3H922761	MAVERICK CONSTRUCTION CORP	0	$650.87
		3H922761 Total		0	$650.87
		3H922762	MAVERICK CONSTRUCTION CORP	0	$650.87
		3H922762 Total		0	$650.87
		3H922764	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		3H922764 Total		0	$1,301.74
		3H922772	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		3H922772 Total		0	$1,301.74
		3H922774	MAVERICK CONSTRUCTION CORP	0	$344.49
		3H922774 Total		0	$344.49
		3H922808	MAVERICK CONSTRUCTION CORP	0	$1,027.65
		3H922808 Total		0	$1,027.65
		3H922827	CLEAN HARBORS ENV SERVICES INC	0	$5,749.71
		3H922827 Total		0	$5,749.71
		3H922829	MAVERICK CONSTRUCTION CORP	0	$676.24
		3H922829 Total		0	$676.24
		3H922833	I B ABEL INC	0	$5,418.57
		3H922833 Total		0	$5,418.57
		3H922840	MAVERICK CONSTRUCTION CORP	0	$650.87
		3H922840 Total		0	$650.87
		3H922841	MAVERICK CONSTRUCTION CORP	0	$650.87
		3H922841 Total		0	$650.87
		3H922854	MAVERICK CONSTRUCTION CORP	0	$676.24
		3H922854 Total		0	$676.24
		3H922882	ASPLUNDH CONSTRUCTION CORP	0	$4,310.45
		3H922882 Total		0	$4,310.45
		3H922903	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		3H922903 Total		0	$1,301.74
		3H922910	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		3H922910 Total		0	$1,301.74
		3H922911	MAVERICK CONSTRUCTION CORP	0	$1,027.65
		3H922911 Total		0	$1,027.65
		3H922913	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		3H922913 Total		0	$1,301.74
		3H922942	MAVERICK CONSTRUCTION CORP	0	$344.49
		3H922942 Total		0	$344.49
		3H922953	MAVERICK CONSTRUCTION CORP	0	$650.87
		3H922953 Total		0	$650.87
		3H922955	MAVERICK CONSTRUCTION CORP	0	$578.88
		3H922955 Total		0	$578.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	3H922956	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,595.00
		3H922956 Total		0	$1,595.00
		3H922981	MAVERICK CONSTRUCTION CORP	0	$1,234.81
		3H922981 Total		0	$1,234.81
		3H922983	MAVERICK CONSTRUCTION CORP	0	$650.87
		3H922983 Total		0	$650.87
		3H923021	MAVERICK CONSTRUCTION CORP	0	$1,882.55
		3H923021 Total		0	$1,882.55
		3H923027	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,475.00
		3H923027 Total		0	$1,475.00
		3H923031	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		3H923031 Total		0	$1,301.74
		3H923048	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		3H923048 Total		0	$1,301.74
		3H923061	MAVERICK CONSTRUCTION CORP	0	$676.24
		3H923061 Total		0	$676.24
		3H923063	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,017.04
		3H923063 Total		0	$2,017.04
		3H923077	ASPLUNDH TREE EXPERT CO	[redacted]	$2,938.18
		3H923077 Total		[redacted]	$2,938.18
		3H923135	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		3H923135 Total		0	$1,301.74
		3H923137	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,485.60
		3H923137 Total		0	$1,485.60
		3H923143	I B ABEL INC	0	$580.76
			MAVERICK CONSTRUCTION CORP	0	$344.49
		3H923143 Total		0	$925.25
		3H923146	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		3H923146 Total		0	$1,301.74
		3H923147	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,300.00
		3H923147 Total		0	$1,300.00
		3H923171	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		3H923171 Total		0	$1,301.74
		3H923173	MAVERICK CONSTRUCTION CORP	0	$676.24
		3H923173 Total		0	$676.24
		3H923203	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$750.00
		3H923203 Total		0	$750.00
		3H923206	ASPLUNDH CONSTRUCTION CORP	0	$1,971.06
		3H923206 Total		0	$1,971.06
		3H923217	MAVERICK CONSTRUCTION CORP	0	$676.24
		3H923217 Total		0	$676.24
		3H923218	MAVERICK CONSTRUCTION CORP	0	$676.24
		3H923218 Total		0	$676.24
		3H923220	MAVERICK CONSTRUCTION CORP	0	$676.24
		3H923220 Total		0	$676.24
		3H923225	ASPLUNDH CONSTRUCTION CORP	0	$4,749.38
		3H923225 Total		0	$4,749.38
		3H923493	CLEAN HARBORS ENV SERVICES INC	0	$2,566.30
			0134232 - VAULTS	0	$0.00
		3H923493 Total		0	$2,566.30
		3S620167	911111814528	0	$2,012.29
		3S620167 Total		0	$2,012.29
		4D420415		0	-$0.06
		4D420415 Total		0	-$0.06
		4D520014	MAVERICK CONSTRUCTION CORP	0	$344.49
		4D520014 Total		0	$344.49
		4D520928	E J ELECTRIC INSTALLATION CO	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)	4D520928 Total		0	$0.00
		4D521328		0	$0.01
		4D521328 Total		0	$0.01
		4D521459	ASPLUNDH CONSTRUCTION CORP	0	$13,470.48
		4D521459 Total		0	$13,470.48
		4D620321	LUCAS TREE EXPERTS	0	-$167.81
		4D620321 Total		0	-$167.81
		4D620655		0	$14.03
		4D620655 Total		0	$14.03
		4D621118	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4D621118 Total		0	$1,199.76
		4D720421	ASPLUNDH CONSTRUCTION CORP	0	$53,440.67
		4D720421 Total		0	$53,440.67
		4D720481	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		4D720481 Total		0	$1,301.74
		4D720867		0	$8.05
		4D720867 Total		0	$8.05
		4D720923		0	-$38.41
		4D720923 Total		0	-$38.41
		4D720975	ASPLUNDH CONSTRUCTION CORP	0	$2,491.22
			MAVERICK CONSTRUCTION CORP	0	$317.50
		4D720975 Total		0	$2,808.72
		4D721108		0	$0.02
			ASPLUNDH CONSTRUCTION CORP	0	$7,624.58
		4D721108 Total		0	$7,624.60
		4D721297		0	$0.00
		4D721297 Total		0	$0.00
		4D721333		0	$0.05
		4D721333 Total		0	$0.05
		4D721391	Contractor Accrual	0	-$245,718.73
		4D721391 Total		0	-$245,718.73
		4D721526		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$12,493.37
		4D721526 Total		0	$12,493.37
		4D721536		0	$0.00
		4D721536 Total		0	$0.00
		4D721541		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$4,169.14
		4D721541 Total		0	$4,169.14
		4D721559		0	-$42.56
			ASPLUNDH CONSTRUCTION CORP	0	$2,182.30
		4D721559 Total		0	$2,139.74
		4D721629		0	-$0.18
			ASPLUNDH CONSTRUCTION CORP	0	$3,555.49
		4D721629 Total		0	$3,555.31
		4D820064	ASPLUNDH CONSTRUCTION CORP	0	-$89.61
		4D820064 Total		0	-$89.61
		4D820202	ASPLUNDH CONSTRUCTION CORP	0	$26,113.20
			MCALLEN CONSTRUCTION INC	0	$1,244.88
			911112139568|ASPLCOCO-003|10799555	0	$2,006.89
		4D820202 Total		0	$29,364.97
		4D820312		0	$0.00
		4D820312 Total		0	$0.00
		4D820485	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4D820485 Total		0	$1,199.76
		4D820494		0	-$103.47
			ASPLUNDH CONSTRUCTION CORP	0	$11,973.53

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4D820494 Total		0	$11,870.06
		4D820506		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$739.12
		4D820506 Total		0	$739.12
		4D820523		0	-$4,442.80
		4D820523 Total		0	-$4,442.80
		4D820524		0	-$799.69
			ASPLUNDH CONSTRUCTION CORP	0	$2,620.90
		4D820524 Total		0	$1,821.21
		4D820542		0	$0.39
		4D820542 Total		0	$0.39
		4D820559		0	$0.73
		4D820559 Total		0	$0.73
		4D820580		0	-$183.51
		4D820580 Total		0	-$183.51
		4D820630		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$7,471.80
		4D820630 Total		0	$7,471.80
		4D820694	MAVERICK CONSTRUCTION CORP	0	$623.26
		4D820694 Total		0	$623.26
		4D820738	ASPLUNDH CONSTRUCTION CORP	0	$11,236.69
			MCALLEN CONSTRUCTION INC	0	$2,267.51
		4D820738 Total		0	$13,504.20
		4D820748		0	-$6.73
			ASPLUNDH CONSTRUCTION CORP	0	-$105.39
		4D820748 Total		0	-$112.12
		4D820757	MAVERICK CONSTRUCTION CORP	0	$1,296.30
		4D820757 Total		0	$1,296.30
		4D820761		0	-$0.01
		4D820761 Total		0	-$0.01
		4D820769		0	$0.01
		4D820769 Total		0	$0.01
		4D820791		0	-$0.01
		4D820791 Total		0	-$0.01
		4D820798		0	$91.16
			ASPLUNDH CONSTRUCTION CORP	0	$3,597.17
		4D820798 Total		0	$3,688.33
		4D820884	ASPLUNDH CONSTRUCTION CORP	0	-$422.55
		4D820884 Total		0	-$422.55
		4D820901		0	$288.43
			ASPLUNDH CONSTRUCTION CORP	0	$7,457.80
		4D820901 Total		0	$7,746.23
		4D820927		0	-$539.19
			ASPLUNDH CONSTRUCTION CORP	0	-$106.83
		4D820927 Total		0	-$646.02
		4D820933		0	-$45.32
			ASPLUNDH CONSTRUCTION CORP	0	$5,571.78
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		4D820933 Total		0	$5,526.46
		4D820940		0	$1.69
		4D820940 Total		0	$1.69
		4D820942		0	$327.72
			ASPLUNDH CONSTRUCTION CORP	0	$11,877.59
			COLEMAN DRILLING & BLASTING INC	0	$392.77
		4D820942 Total		0	$12,598.08
		4D820952		0	$2,037.61
			ASPLUNDH CONSTRUCTION CORP	0	$5,805.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4D820952 Total		0	$7,842.75
		4D820957		0	-$670.29
			ASPLUNDH CONSTRUCTION CORP	0	$6,483.19
		4D820957 Total		0	$5,812.90
		4D820969		0	$3,269.48
			ASPLUNDH CONSTRUCTION CORP	0	$7,184.94
		4D820969 Total		0	$10,454.42
		4D820970	ASPLUNDH CONSTRUCTION CORP	0	$2,553.50
		4D820970 Total		0	$2,553.50
		4D821014	MAVERICK CONSTRUCTION CORP	0	$317.50
		4D821014 Total		0	$317.50
		4D821019	ASPLUNDH CONSTRUCTION CORP	0	-$54.54
		4D821019 Total		0	-$54.54
		4D821020		0	$79.27
			ASPLUNDH CONSTRUCTION CORP	0	$9,734.81
		4D821020 Total		0	$9,814.08
		4D821045	911112045263|MCALCONS-001|10698761	0	$17,785.47
			911112065862|ASPLCOCO-003|10799555	0	$8,766.96
			911112068621|ASPLCOCO-003|10799555	0	$3,497.56
		4D821045 Total		0	$30,049.99
		4D821051		0	$44.99
		4D821051 Total		0	$44.99
		4D821053		0	$0.03
			ASPLUNDH CONSTRUCTION CORP	0	$1,210.62
		4D821053 Total		0	$1,210.65
		4D821096	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4D821096 Total		0	$1,199.76
		4D821097	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4D821097 Total		0	$1,199.76
		4D821126		0	-$741.43
			ASPLUNDH CONSTRUCTION CORP	0	-$972.50
		4D821126 Total		0	-$1,713.93
		4D821174		0	$0.03
			ASPLUNDH CONSTRUCTION CORP	0	$1,672.14
		4D821174 Total		0	$1,672.17
		4D821202	MAVERICK CONSTRUCTION CORP	0	$947.14
		4D821202 Total		0	$947.14
		4D821207	ASPLUNDH CONSTRUCTION CORP	0	$1,752.90
		4D821207 Total		0	$1,752.90
		4D821219	MAVERICK CONSTRUCTION CORP	0	$623.26
		4D821219 Total		0	$623.26
		4D821220	MAVERICK CONSTRUCTION CORP	0	$623.26
		4D821220 Total		0	$623.26
		4D821221	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D821221 Total		0	$599.88
		4D821222	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D821222 Total		0	$599.88
		4D821230	MAVERICK CONSTRUCTION CORP	0	$623.26
		4D821230 Total		0	$623.26
		4D821231	MAVERICK CONSTRUCTION CORP	0	$623.26
		4D821231 Total		0	$623.26
		4D821236	ASPLUNDH CONSTRUCTION CORP	0	$10,322.80
		4D821236 Total		0	$10,322.80
		4D821269		0	-$19.03
			ASPLUNDH CONSTRUCTION CORP	0	$8,691.81
		4D821269 Total		0	$8,672.78
		4D821277		0	-$584.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4D821277 Total		0	-$584.99
		4D821289	ASPLUNDH CONSTRUCTION CORP	0	$2,665.45
			MAVERICK CONSTRUCTION CORP	0	$317.50
		4D821289 Total		0	$2,982.95
		4D821293		0	-$14.24
		4D821293 Total		0	-$14.24
		4D821316	ASPLUNDH CONSTRUCTION CORP	0	$2,304.29
		4D821316 Total		0	$2,304.29
		4D821326		0	$224.70
		4D821326 Total		0	$224.70
		4D821331	ASPLUNDH CONSTRUCTION CORP	0	$2,308.04
		4D821331 Total		0	$2,308.04
		4D821351	ASPLUNDH CONSTRUCTION CORP	0	$2,435.74
			MAVERICK CONSTRUCTION CORP	0	$317.50
		4D821351 Total		0	$2,753.24
		4D821352		0	$0.00
		4D821352 Total		0	$0.00
		4D821359		0	-$30.88
			ASPLUNDH CONSTRUCTION CORP	0	$4,235.39
			MCALLEN CONSTRUCTION INC	0	$884.56
		4D821359 Total		0	$5,089.07
		4D821363	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D821363 Total		0	$599.88
		4D821364	MAVERICK CONSTRUCTION CORP	0	$623.26
		4D821364 Total		0	$623.26
		4D821365	MAVERICK CONSTRUCTION CORP	0	$623.26
		4D821365 Total		0	$623.26
		4D821368		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,036.82
		4D821368 Total		0	$1,036.82
		4D821370		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,905.44
		4D821370 Total		0	$1,905.44
		4D821372		0	-$13.16
			ASPLUNDH CONSTRUCTION CORP	0	-$95.17
		4D821372 Total		0	-$108.33
		4D821383		0	$0.03
			ASPLUNDH CONSTRUCTION CORP	0	$2,386.68
		4D821383 Total		0	$2,386.71
		4D821389		0	$77.60
			ASPLUNDH CONSTRUCTION CORP	0	$4,031.01
		4D821389 Total		0	$4,108.61
		4D821393	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4D821393 Total		0	$1,199.76
		4D821415	STANLEY TREE SERVICE INC	0	$125.45
		4D821415 Total		0	$125.45
		4D821437	MAVERICK CONSTRUCTION CORP	0	$940.76
		4D821437 Total		0	$940.76
		4D821438		0	$2.51
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,628.65
		4D821438 Total		0	$5,631.16
		4D821443	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D821443 Total		0	$599.88
		4D821452	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D821452 Total		0	$599.88
		4D821477	ASPLUNDH CONSTRUCTION CORP	0	$2,804.87
		4D821477 Total		0	$2,804.87

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4D821486	ASPLUNDH CONSTRUCTION CORP	0	$2,073.27
		4D821486 Total		0	$2,073.27
		4D821509	ASPLUNDH CONSTRUCTION CORP	0	-$95.41
		4D821509 Total		0	-$95.41
		4D821511	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D821511 Total		0	$599.88
		4D821524	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D821524 Total		0	$599.88
		4D821538	ASPLUNDH CONSTRUCTION CORP	0	-$50.46
		4D821538 Total		0	-$50.46
		4D821544	MAVERICK CONSTRUCTION CORP	0	$1,848.57
		4D821544 Total		0	$1,848.57
		4D821553	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4D821553 Total		0	$1,199.76
		4D821554	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4D821554 Total		0	$1,199.76
		4D821558	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D821558 Total		0	$599.88
		4D821559	MAVERICK CONSTRUCTION CORP	0	$947.14
		4D821559 Total		0	$947.14
		4D821566	MAVERICK CONSTRUCTION CORP	0	$917.38
		4D821566 Total		0	$917.38
		4D821569	MAVERICK CONSTRUCTION CORP	0	$947.14
		4D821569 Total		0	$947.14
		4D821570		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$5,778.08
		4D821570 Total		0	$5,778.08
		4D821581		0	-$1,227.87
			ASPLUNDH CONSTRUCTION CORP	0	$3,523.80
		4D821581 Total		0	$2,295.93
		4D821582	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D821582 Total		0	$599.88
		4D821583	ASPLUNDH CONSTRUCTION CORP	0	$1,478.40
			MAVERICK CONSTRUCTION CORP	0	$623.26
		4D821583 Total		0	$2,101.66
		4D821584		0	$0.00
		4D821584 Total		0	$0.00
		4D821585	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4D821585 Total		0	$1,199.76
		4D821586	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D821586 Total		0	$599.88
		4D821587		0	-$1,154.56
			ASPLUNDH CONSTRUCTION CORP	0	$6,730.72
			SUNBELT RENTALS INC	0	$2,253.60
			MCALLEN CONSTRUCTION INC	0	$5,476.60
		4D821587 Total		0	$13,306.36
		4D821590		0	$10.51
			ASPLUNDH CONSTRUCTION CORP	0	$9,467.60
			COLEMAN DRILLING & BLASTING INC	0	$418.43
		4D821590 Total		0	$9,896.54
		4D821594	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4D821594 Total		0	$1,199.76
		4D821595	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D821595 Total		0	$599.88
		4D821596	ASPLUNDH CONSTRUCTION CORP	0	$2,168.83
		4D821596 Total		0	$2,168.83
		4D821597	MAVERICK CONSTRUCTION CORP	0	$623.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4D821597 Total		0	$623.26
		4D821598	MAVERICK CONSTRUCTION CORP	0	$1,358.01
		4D821598 Total		0	$1,358.01
		4D821600		0	-$42.86
			ASPLUNDH CONSTRUCTION CORP	0	$10,174.00
		4D821600 Total		0	$10,131.14
		4D821603	MAVERICK CONSTRUCTION CORP	0	$1,275.62
		4D821603 Total		0	$1,275.62
		4D821614	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D821614 Total		0	$599.88
		4D821615	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D821615 Total		0	$599.88
		4D821625		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3,037.32
		4D821625 Total		0	$3,037.32
		4D821660	ASPLUNDH CONSTRUCTION CORP	0	$3,683.96
		4D821660 Total		0	$3,683.96
		4D821661		0	-$2.71
			ASPLUNDH CONSTRUCTION CORP	0	$5,713.01
		4D821661 Total		0	$5,710.30
		4D821662	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D821662 Total		0	$599.88
		4D821663	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D821663 Total		0	$599.88
		4D821666	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D821666 Total		0	$599.88
		4D821670		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3,702.12
		4D821670 Total		0	$3,702.12
		4D821678	MAVERICK CONSTRUCTION CORP	0	$1,264.64
		4D821678 Total		0	$1,264.64
		4D821685	MAVERICK CONSTRUCTION CORP	0	$947.14
		4D821685 Total		0	$947.14
		4D821694	ASPLUNDH CONSTRUCTION CORP	0	-$200.72
		4D821694 Total		0	-$200.72
		4D821714	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D821714 Total		0	$599.88
		4D821718	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D821718 Total		0	$599.88
		4D821723	MAVERICK CONSTRUCTION CORP	0	$947.14
		4D821723 Total		0	$947.14
		4D821733	MAVERICK CONSTRUCTION CORP	0	$1,582.14
		4D821733 Total		0	$1,582.14
		4D821741	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D821741 Total		0	$599.88
		4D821743	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D821743 Total		0	$599.88
		4D821750	ASPLUNDH CONSTRUCTION CORP	0	$2,510.90
		4D821750 Total		0	$2,510.90
		4D821755	MAVERICK CONSTRUCTION CORP	0	$947.14
		4D821755 Total		0	$947.14
		4D821758	ASPLUNDH CONSTRUCTION CORP	0	$1,371.98
		4D821758 Total		0	$1,371.98
		4D821760	ASPLUNDH CONSTRUCTION CORP	0	$974.58
		4D821760 Total		0	$974.58
		4D821762	COLEMAN DRILLING & BLASTING INC	0	$550.00
		4D821762 Total		0	$550.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4D821775	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D821775 Total		0	$599.88
		4D821776		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3,199.97
		4D821776 Total		0	$3,199.97
		4D821779		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,096.51
		4D821779 Total		0	$2,096.51
		4D821781		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,276.94
		4D821781 Total		0	$2,276.94
		4D821784	ASPLUNDH CONSTRUCTION CORP	0	$4,067.13
		4D821784 Total		0	$4,067.13
		4D821785		0	$106.48
			ASPLUNDH CONSTRUCTION CORP	0	$14,613.35
		4D821785 Total		0	$14,719.83
		4D821786	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D821786 Total		0	$599.88
		4D821790	COLEMAN DRILLING & BLASTING INC	0	$1,952.87
			MCALLEN CONSTRUCTION INC	0	$1,102.21
		4D821790 Total		0	$3,055.08
		4D821792	MAVERICK CONSTRUCTION CORP	0	$863.64
		4D821792 Total		0	$863.64
		4D821795	ASPLUNDH CONSTRUCTION CORP	0	$1,060.89
		4D821795 Total		0	$1,060.89
		4D821796	MAVERICK CONSTRUCTION CORP	0	$623.26
		4D821796 Total		0	$623.26
		4D821802	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4D821802 Total		0	$1,199.76
		4D821815		0	-$283.59
			ASPLUNDH CONSTRUCTION CORP	0	$2,868.87
		4D821815 Total		0	$2,585.28
		4D821817		0	$6.23
			ASPLUNDH CONSTRUCTION CORP	0	$13,908.18
		4D821817 Total		0	$13,914.41
		4D821827	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D821827 Total		0	$599.88
		4D821828	ASPLUNDH CONSTRUCTION CORP	0	$2,757.48
			CHA CONSULTING INC	0	$291.79
		4D821828 Total		0	$3,049.27
		4D821829	MAVERICK CONSTRUCTION CORP	0	$947.14
		4D821829 Total		0	$947.14
		4D821832		0	-$352.64
			ASPLUNDH CONSTRUCTION CORP	0	$6,173.34
			MCALLEN CONSTRUCTION INC	0	$1,326.35
		4D821832 Total		0	$7,147.05
		4D821833	ASPLUNDH CONSTRUCTION CORP	0	$1,496.36
		4D821833 Total		0	$1,496.36
		4D821837		0	-$6,120.24
			ASPLUNDH CONSTRUCTION CORP	0	$19,312.31
		4D821837 Total		0	$13,192.07
		4D821849	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		4D821849 Total		0	$1,517.26
		4D821850	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D821850 Total		0	$599.88
		4D821851		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,413.24

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4D821851 Total		0	$1,413.24
		4D821853	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D821853 Total		0	$599.88
		4D821858	ASPLUNDH CONSTRUCTION CORP	0	$1,619.58
		4D821858 Total		0	$1,619.58
		4D821863	ASPLUNDH CONSTRUCTION CORP	0	$2,285.83
		4D821863 Total		0	$2,285.83
		4D821864	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D821864 Total		0	$599.88
		4D821865	MAVERICK CONSTRUCTION CORP	0	$1,111.88
		4D821865 Total		0	$1,111.88
		4D821866	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D821866 Total		0	$599.88
		4D821867		0	-$1.39
			CLEAN HARBORS ENV SERVICES INC	0	$952.65
		4D821867 Total		0	$951.26
		4D821874	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D821874 Total		0	$599.88
		4D821880	MAVERICK CONSTRUCTION CORP	0	$947.14
		4D821880 Total		0	$947.14
		4D821903	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D821903 Total		0	$599.88
		4D821906	MAVERICK CONSTRUCTION CORP	0	$623.26
		4D821906 Total		0	$623.26
		4D821907	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4D821907 Total		0	$1,199.76
		4D821908	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		4D821908 Total		0	$1,517.26
		4D821909	Contractor Accrual	0	$119,733.35
			ASPLUNDH CONSTRUCTION CORP	0	$21,495.10
		4D821909 Total		0	$141,228.45
		4D821910	ASPLUNDH CONSTRUCTION CORP	0	$1,707.36
		4D821910 Total		0	$1,707.36
		4D821912	ASPLUNDH CONSTRUCTION CORP	0	$2,546.00
		4D821912 Total		0	$2,546.00
		4D821915	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D821915 Total		0	$599.88
		4D821917	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4D821917 Total		0	$1,199.76
		4D821924	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D821924 Total		0	$599.88
		4D821929	ASPLUNDH CONSTRUCTION CORP	0	$983.38
		4D821929 Total		0	$983.38
		4D920001		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,302.26
			TENNETT TREE SERVICE INC	[redacted]	$1,560.47
		4D920001 Total		[redacted]	$3,862.73
		4D920012		0	$56.52
			ASPLUNDH CONSTRUCTION CORP	0	$1,642.34
			DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$1,593.29
		4D920012 Total		[redacted]	$3,292.15
		4D920013	MAVERICK CONSTRUCTION CORP	0	$947.14
		4D920013 Total		0	$947.14
		4D920015	MAVERICK CONSTRUCTION CORP	0	$1,028.58
		4D920015 Total		0	$1,028.58
		4D920020	MAVERICK CONSTRUCTION CORP	0	$947.14
		4D920020 Total		0	$947.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4D920025	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920025 Total		0	$599.88
		4D920027	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920027 Total		0	$599.88
		4D920033	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920033 Total		0	$599.88
		4D920034	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920034 Total		0	$599.88
		4D920037	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920037 Total		0	$599.88
		4D920038	ASPLUNDH CONSTRUCTION CORP	0	$963.62
		4D920038 Total		0	$963.62
		4D920039	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920039 Total		0	$599.88
		4D920046		0	-$137.89
			ASPLUNDH CONSTRUCTION CORP	0	$13,072.13
		4D920046 Total		0	$12,934.24
		4D920048	MAVERICK CONSTRUCTION CORP	0	$317.50
		4D920048 Total		0	$317.50
		4D920050		0	$139.32
			ASPLUNDH CONSTRUCTION CORP	0	$3,040.94
		4D920050 Total		0	$3,180.26
		4D920051	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4D920051 Total		0	$1,199.76
		4D920058	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920058 Total		0	$599.88
		4D920063		0	-$0.51
			ASPLUNDH CONSTRUCTION CORP	0	$8,947.57
			LUCAS TREE EXPERTS	[redacted]	$1,650.51
		4D920063 Total		[redacted]	$10,597.57
		4D920067	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920067 Total		0	$599.88
		4D920073	ASPLUNDH CONSTRUCTION CORP	0	$1,625.61
		4D920073 Total		0	$1,625.61
		4D920076	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4D920076 Total		0	$1,199.76
		4D920087	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4D920087 Total		0	$1,199.76
		4D920088	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920088 Total		0	$599.88
		4D920089	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920089 Total		0	$599.88
		4D920097	MAVERICK CONSTRUCTION CORP	0	$317.50
		4D920097 Total		0	$317.50
		4D920100	ASPLUNDH CONSTRUCTION CORP	0	$2,734.75
		4D920100 Total		0	$2,734.75
		4D920104	ASPLUNDH CONSTRUCTION CORP	0	$4,014.30
			MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920104 Total		0	$4,614.18
		4D920108		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,994.80
		4D920108 Total		0	$1,994.80
		4D920112	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920112 Total		0	$599.88
		4D920116	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920116 Total		0	$599.88
		4D920121	MAVERICK CONSTRUCTION CORP	0	$599.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4D920121 Total		0	$599.88
		4D920122		0	-$5.70
			ASPLUNDH CONSTRUCTION CORP	0	$3,958.00
		4D920122 Total		0	$3,952.30
		4D920128		0	$108.69
			STANLEY TREE SERVICE INC	0	$228.88
			LUCAS TREE EXPERTS	[redacted]	$177.08
		4D920128 Total			$514.65
		4D920129		0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$1,002.06
		4D920129 Total		0	$1,002.07
		4D920130	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920130 Total		0	$599.88
		4D920146	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920146 Total		0	$599.88
		4D920148	MAVERICK CONSTRUCTION CORP	0	$650.87
		4D920148 Total		0	$650.87
		4D920152	ASPLUNDH CONSTRUCTION CORP	0	$1,368.40
		4D920152 Total		0	$1,368.40
		4D920156		0	-$38.49
			ASPLUNDH CONSTRUCTION CORP	0	$1,644.93
		4D920156 Total		0	$1,606.44
		4D920161		0	$0.03
			ASPLUNDH CONSTRUCTION CORP	0	$1,636.78
		4D920161 Total		0	$1,636.81
		4D920163	ASPLUNDH CONSTRUCTION CORP	0	$4,908.26
		4D920163 Total		0	$4,908.26
		4D920167	ASPLUNDH CONSTRUCTION CORP	0	$1,628.00
		4D920167 Total		0	$1,628.00
		4D920180		0	-$18.05
			ASPLUNDH CONSTRUCTION CORP	0	$10,024.82
		4D920180 Total		0	$10,006.77
		4D920182		0	$0.00
			MCALLEN CONSTRUCTION INC	0	$789.75
		4D920182 Total		0	$789.75
		4D920191	ASPLUNDH CONSTRUCTION CORP	0	$1,610.10
		4D920191 Total		0	$1,610.10
		4D920203	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920203 Total		0	$599.88
		4D920211	MAVERICK CONSTRUCTION CORP	0	$688.98
		4D920211 Total		0	$688.98
		4D920214	ASPLUNDH CONSTRUCTION CORP	0	$1,841.14
			MAVERICK CONSTRUCTION CORP	0	$317.50
		4D920214 Total		0	$2,158.64
		4D920222	ASPLUNDH CONSTRUCTION CORP	0	$2,867.63
		4D920222 Total		0	$2,867.63
		4D920223	MCALLEN CONSTRUCTION INC	0	$3,455.76
		4D920223 Total		0	$3,455.76
		4D920234	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920234 Total		0	$599.88
		4D920238	ASPLUNDH CONSTRUCTION CORP	0	$2,191.04
		4D920238 Total		0	$2,191.04
		4D920248	MAVERICK CONSTRUCTION CORP	0	$1,264.64
		4D920248 Total		0	$1,264.64
		4D920253	MAVERICK CONSTRUCTION CORP	0	$317.50
		4D920253 Total		0	$317.50
		4D920266	ASPLUNDH CONSTRUCTION CORP	0	$1,619.82

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4D920266 Total		0	$1,619.82
		4D920268	MAVERICK CONSTRUCTION CORP	0	$623.26
		4D920268 Total		0	$623.26
		4D920269	MAVERICK CONSTRUCTION CORP	0	$940.76
		4D920269 Total		0	$940.76
		4D920274		0	-$566.01
			ASPLUNDH CONSTRUCTION CORP	0	$6,922.89
		4D920274 Total		0	$6,356.88
		4D920275	ASPLUNDH CONSTRUCTION CORP	0	$6,163.62
		4D920275 Total		0	$6,163.62
		4D920283	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920283 Total		0	$599.88
		4D920290		0	-$46.40
			ASPLUNDH CONSTRUCTION CORP	0	$3,744.73
		4D920290 Total		0	$3,698.33
		4D920291	MAVERICK CONSTRUCTION CORP	0	$917.38
		4D920291 Total		0	$917.38
		4D920300	MAVERICK CONSTRUCTION CORP	0	$623.26
		4D920300 Total		0	$623.26
		4D920303	ASPLUNDH CONSTRUCTION CORP	0	$1,435.59
		4D920303 Total		0	$1,435.59
		4D920309	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920309 Total		0	$599.88
		4D920313	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4D920313 Total		0	$1,199.76
		4D920326	MAVERICK CONSTRUCTION CORP	0	$2,637.43
		4D920326 Total		0	$2,637.43
		4D920341		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$7,700.66
		4D920341 Total		0	$7,700.66
		4D920342	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$3,977.32
		4D920342 Total		[redacted]	$3,977.32
		4D920343	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920343 Total		0	$599.88
		4D920354	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920354 Total		0	$599.88
		4D920358	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920358 Total		0	$599.88
		4D920363		0	$305.13
			ASPLUNDH CONSTRUCTION CORP	0	$1,609.72
		4D920363 Total		0	$1,914.85
		4D920366	MAVERICK CONSTRUCTION CORP	0	$940.76
		4D920366 Total		0	$940.76
		4D920370	MCALLEN CONSTRUCTION INC	0	$502.80
		4D920370 Total		0	$502.80
		4D920373	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920373 Total		0	$599.88
		4D920380	ASPLUNDH CONSTRUCTION CORP	0	$2,801.74
		4D920380 Total		0	$2,801.74
		4D920385	MAVERICK CONSTRUCTION CORP	0	$947.14
		4D920385 Total		0	$947.14
		4D920390	STANLEY TREE SERVICE INC	[redacted]	$2,134.25
		4D920390 Total		[redacted]	$2,134.25
		4D920391	BHI ENERGY POWER SERVICES LLC	0	$509.03
		4D920391 Total		0	$509.03
		4D920392	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920392 Total		0	$599.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4D920396	MAVERICK CONSTRUCTION CORP	0	$947.14
		4D920396 Total		0	$947.14
		4D920399	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920399 Total		0	$599.88
		4D920404	ASPLUNDH CONSTRUCTION CORP	0	$1,969.84
		4D920404 Total		0	$1,969.84
		4D920412	MAVERICK CONSTRUCTION CORP	0	$1,264.64
		4D920412 Total		0	$1,264.64
		4D920416	MAVERICK CONSTRUCTION CORP	0	$635.00
		4D920416 Total		0	$635.00
		4D920419	ASPLUNDH CONSTRUCTION CORP	0	$2,439.76
		4D920419 Total		0	$2,439.76
		4D920428	ASPLUNDH CONSTRUCTION CORP	0	$1,808.27
		4D920428 Total		0	$1,808.27
		4D920436	MAVERICK CONSTRUCTION CORP	0	$917.38
		4D920436 Total		0	$917.38
		4D920443		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,077.90
		4D920443 Total		0	$1,077.90
		4D920444	ASPLUNDH CONSTRUCTION CORP	0	$1,165.40
		4D920444 Total		0	$1,165.40
		4D920447		0	-$1,605.35
			ASPLUNDH CONSTRUCTION CORP	0	$5,109.97
		4D920447 Total		0	$3,504.62
		4D920449	MAVERICK CONSTRUCTION CORP	0	$1,626.78
		4D920449 Total		0	$1,626.78
		4D920451	MAVERICK CONSTRUCTION CORP	0	$623.26
		4D920451 Total		0	$623.26
		4D920452		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3,372.80
		4D920452 Total		0	$3,372.80
		4D920454	ASPLUNDH CONSTRUCTION CORP	0	$1,686.40
		4D920454 Total		0	$1,686.40
		4D920461	ASPLUNDH CONSTRUCTION CORP	0	$12,293.70
			SUNBELT RENTALS INC	0	$6,381.35
			STANLEY TREE SERVICE INC	[redacted]	$1,924.66
			LUCAS TREE EXPERTS	[redacted]	$154.02
		4D920461 Total		[redacted]	$20,753.73
		4D920470	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4D920470 Total		0	$1,199.76
		4D920473	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4D920473 Total		0	$1,199.76
		4D920475		0	-$2,215.90
			ASPLUNDH CONSTRUCTION CORP	0	$5,726.59
		4D920475 Total		0	$3,510.69
		4D920491	MAVERICK CONSTRUCTION CORP	0	$317.50
		4D920491 Total		0	$317.50
		4D920495	ASPLUNDH CONSTRUCTION CORP	0	$3,722.53
			MCALLEN CONSTRUCTION INC	0	$2,141.60
		4D920495 Total		0	$5,864.13
		4D920496		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,704.95
		4D920496 Total		0	$2,704.95
		4D920499		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,704.95
		4D920499 Total		0	$2,704.95
		4D920507		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)	4D920507	ASPLUNDH CONSTRUCTION CORP	0	$3,535.07
		4D920507 Total		0	$3,535.07
		4D920514	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920514 Total		0	$599.88
		4D920515	ASPLUNDH CONSTRUCTION CORP	0	$3,968.46
		4D920515 Total		0	$3,968.46
		4D920516	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4D920516 Total		0	$1,199.76
		4D920517		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,751.06
		4D920517 Total		0	$1,751.06
		4D920518	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920518 Total		0	$599.88
		4D920521	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920521 Total		0	$599.88
		4D920523	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920523 Total		0	$599.88
		4D920524	MAVERICK CONSTRUCTION CORP	0	$1,027.65
		4D920524 Total		0	$1,027.65
		4D920527		0	-$0.33
			ASPLUNDH CONSTRUCTION CORP	0	$1,162.45
		4D920527 Total		0	$1,162.12
		4D920528	ASPLUNDH CONSTRUCTION CORP	0	$1,232.26
		4D920528 Total		0	$1,232.26
		4D920529	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4D920529 Total		0	$1,199.76
		4D920532	ASPLUNDH CONSTRUCTION CORP	0	$1,217.66
		4D920532 Total		0	$1,217.66
		4D920534		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,848.39
		4D920534 Total		0	$1,848.39
		4D920535	ASPLUNDH CONSTRUCTION CORP	0	$3,661.53
		4D920535 Total		0	$3,661.53
		4D920536	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4D920536 Total		0	$1,199.76
		4D920538	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		4D920538 Total		0	$1,517.26
		4D920543	ASPLUNDH CONSTRUCTION CORP	0	$2,522.66
		4D920543 Total		0	$2,522.66
		4D920569	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920569 Total		0	$599.88
		4D920573	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4D920573 Total		0	$1,199.76
		4D920574	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920574 Total		0	$599.88
		4D920575	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920575 Total		0	$599.88
		4D920579	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4D920579 Total		0	$1,199.76
		4D920580	MAVERICK CONSTRUCTION CORP	0	$1,264.64
		4D920580 Total		0	$1,264.64
		4D920583	MAVERICK CONSTRUCTION CORP	0	$623.26
		4D920583 Total		0	$623.26
		4D920588	MCALLEN CONSTRUCTION INC	0	$2,139.20
			MAVERICK CONSTRUCTION CORP	0	$940.76
		4D920588 Total		0	$3,079.96
		4D920603	MAVERICK CONSTRUCTION CORP	0	$947.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4D920603 Total		0	$947.14
		4D920605	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920605 Total		0	$599.88
		4D920608	ASPLUNDH CONSTRUCTION CORP	0	$5,362.74
		4D920608 Total		0	$5,362.74
		4D920617	MCALLEN CONSTRUCTION INC	0	$974.90
		4D920617 Total		0	$974.90
		4D920619	COLEMAN DRILLING & BLASTING INC	0	$550.00
			MCALLEN CONSTRUCTION INC	0	$732.08
		4D920619 Total		0	$1,282.08
		4D920624	ASPLUNDH CONSTRUCTION CORP	0	$2,628.72
		4D920624 Total		0	$2,628.72
		4D920625	MAVERICK CONSTRUCTION CORP	0	$317.50
		4D920625 Total		0	$317.50
		4D920634	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920634 Total		0	$599.88
		4D920637	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920637 Total		0	$599.88
		4D920638	ASPLUNDH CONSTRUCTION CORP	0	$1,377.61
		4D920638 Total		0	$1,377.61
		4D920644	MCALLEN CONSTRUCTION INC	0	$821.35
			LUCAS TREE EXPERTS	[redacted]	$4,665.97
		4D920644 Total			$5,487.32
		4D920646		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,021.26
		4D920646 Total		0	$2,021.26
		4D920648	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920648 Total		0	$599.88
		4D920655	MAVERICK CONSTRUCTION CORP	0	$1,678.00
		4D920655 Total		0	$1,678.00
		4D920657	MAVERICK CONSTRUCTION CORP	0	$1,894.28
		4D920657 Total		0	$1,894.28
		4D920667	ASPLUNDH CONSTRUCTION CORP	0	$14,577.86
			STANLEY TREE SERVICE INC	[redacted]	$2,527.44
		4D920667 Total			$17,105.30
		4D920694		0	-$800.77
			ASPLUNDH CONSTRUCTION CORP	0	$5,937.35
			LUCAS TREE EXPERTS	[redacted]	$146.16
		4D920694 Total			$5,282.74
		4D920704		0	-$0.67
			COLEMAN DRILLING & BLASTING INC	0	$1,028.94
			MCALLEN CONSTRUCTION INC	0	$1,789.98
		4D920704 Total		0	$2,818.25
		4D920706		0	-$41.17
			STANLEY TREE SERVICE INC	0	$96.68
		4D920706 Total		0	$55.51
		4D920714	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920714 Total		0	$599.88
		4D920728	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920728 Total		0	$599.88
		4D920729	MAVERICK CONSTRUCTION CORP	0	$650.87
		4D920729 Total		0	$650.87
		4D920734	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920734 Total		0	$599.88
		4D920737	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920737 Total		0	$599.88
		4D920739	ASPLUNDH CONSTRUCTION CORP	0	$1,654.53

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4D920739 Total		0	$1,654.53
		4D920740	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920740 Total		0	$599.88
		4D920743	ASPLUNDH CONSTRUCTION CORP	0	$2,327.52
		4D920743 Total		0	$2,327.52
		4D920749	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		4D920749 Total		0	$1,301.74
		4D920761	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4D920761 Total		0	$1,199.76
		4D920763	ASPLUNDH CONSTRUCTION CORP	0	$1,505.09
		4D920763 Total		0	$1,505.09
		4D920769	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920769 Total		0	$599.88
		4D920774	COLEMAN DRILLING & BLASTING INC	0	$436.37
		4D920774 Total		0	$436.37
		4D920775	MAVERICK CONSTRUCTION CORP	0	$947.14
		4D920775 Total		0	$947.14
		4D920778	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920778 Total		0	$599.88
		4D920790	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920790 Total		0	$599.88
		4D920798	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920798 Total		0	$599.88
		4D920804	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920804 Total		0	$599.88
		4D920818	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920818 Total		0	$599.88
		4D920822	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920822 Total		0	$599.88
		4D920847	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920847 Total		0	$599.88
		4D920860	STANLEY TREE SERVICE INC	0	$290.16
		4D920860 Total		0	$290.16
		4D920862	MCALLEN CONSTRUCTION INC	0	$1,301.40
		4D920862 Total		0	$1,301.40
		4D920873	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920873 Total		0	$599.88
		4D920877	MAVERICK CONSTRUCTION CORP	0	$344.49
		4D920877 Total		0	$344.49
		4D920897	ASPLUNDH CONSTRUCTION CORP	0	$3,745.81
		4D920897 Total		0	$3,745.81
		4D920903	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920903 Total		0	$599.88
		4D920904	MAVERICK CONSTRUCTION CORP	0	$940.76
		4D920904 Total		0	$940.76
		4D920908	ASPLUNDH CONSTRUCTION CORP	0	$777.66
		4D920908 Total		0	$777.66
		4D920909	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4D920909 Total		0	$1,199.76
		4D920913	MAVERICK CONSTRUCTION CORP	0	$623.26
		4D920913 Total		0	$623.26
		4D920929	MAVERICK CONSTRUCTION CORP	0	$940.76
		4D920929 Total		0	$940.76
		4D920935	MAVERICK CONSTRUCTION CORP	0	$317.50
		4D920935 Total		0	$317.50
		4D920948	MAVERICK CONSTRUCTION CORP	0	$623.26
		4D920948 Total		0	$623.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4D920949	MAVERICK CONSTRUCTION CORP	0	$940.76
		4D920949 Total		0	$940.76
		4D920950	MAVERICK CONSTRUCTION CORP	0	$623.26
		4D920950 Total		0	$623.26
		4D920964	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920964 Total		0	$599.88
		4D920965	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D920965 Total		0	$599.88
		4D920966	MAVERICK CONSTRUCTION CORP	0	$1,477.16
		4D920966 Total		0	$1,477.16
		4D920976	ASPLUNDH CONSTRUCTION CORP	0	$4,255.18
		4D920976 Total		0	$4,255.18
		4D920995	MAVERICK CONSTRUCTION CORP	0	$1,582.14
		4D920995 Total		0	$1,582.14
		4D920997	MAVERICK CONSTRUCTION CORP	0	$917.38
		4D920997 Total		0	$917.38
		4D921000	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D921000 Total		0	$599.88
		4D921004	MAVERICK CONSTRUCTION CORP	0	$940.76
		4D921004 Total		0	$940.76
		4D921006	MCALLEN CONSTRUCTION INC	0	$1,357.08
		4D921006 Total		0	$1,357.08
		4D921011	ASPLUNDH CONSTRUCTION CORP	0	$1,434.43
		4D921011 Total		0	$1,434.43
		4D921017	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4D921017 Total		0	$1,199.76
		4D921018		0	-$424.44
			MCALLEN CONSTRUCTION INC	0	$1,338.50
		4D921018 Total		0	$914.06
		4D921024	MAVERICK CONSTRUCTION CORP	0	$1,020.73
		4D921024 Total		0	$1,020.73
		4D921042	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D921042 Total		0	$599.88
		4D921045	COLEMAN DRILLING & BLASTING INC	0	$595.43
			STANLEY TREE SERVICE INC	[redacted]	$2,705.14
		4D921045 Total			$3,300.57
		4D921046	MAVERICK CONSTRUCTION CORP	0	$623.26
		4D921046 Total		0	$623.26
		4D921047	MAVERICK CONSTRUCTION CORP	0	$940.76
		4D921047 Total		0	$940.76
		4D921050	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D921050 Total		0	$599.88
		4D921054	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D921054 Total		0	$599.88
		4D921056	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4D921056 Total		0	$1,199.76
		4D921068	ASPLUNDH CONSTRUCTION CORP	0	$2,020.24
		4D921068 Total		0	$2,020.24
		4D921083	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		4D921083 Total		0	$1,301.74
		4D921096	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D921096 Total		0	$599.88
		4D921098	MAVERICK CONSTRUCTION CORP	0	$317.50
		4D921098 Total		0	$317.50
		4D921105	MAVERICK CONSTRUCTION CORP	0	$599.88
		4D921105 Total		0	$599.88
		4D921119	ASPLUNDH CONSTRUCTION CORP	0	$8,308.18

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4D921119 Total		0	$8,308.18
		4D921124	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4D921124 Total		0	$1,199.76
		4D921129	MCALLEN CONSTRUCTION INC	0	$2,141.60
		4D921129 Total		0	$2,141.60
		4D921144	ASPLUNDH CONSTRUCTION CORP	0	$1,349.64
		4D921144 Total		0	$1,349.64
		4D921150	ASPLUNDH CONSTRUCTION CORP	0	$2,187.80
		4D921150 Total		0	$2,187.80
		4D921154	ASPLUNDH CONSTRUCTION CORP	0	$1,908.52
		4D921154 Total		0	$1,908.52
		4D921156	ASPLUNDH CONSTRUCTION CORP	0	$1,677.10
		4D921156 Total		0	$1,677.10
		4D921158	ASPLUNDH CONSTRUCTION CORP	0	$1,118.04
		4D921158 Total		0	$1,118.04
		4D921167		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,176.86
		4D921167 Total		0	$2,176.86
		4D921169	MAVERICK CONSTRUCTION CORP	0	$676.24
		4D921169 Total		0	$676.24
		4D921176	MCALLEN CONSTRUCTION INC	0	$1,314.16
		4D921176 Total		0	$1,314.16
		4D921180	COLEMAN DRILLING & BLASTING INC	0	$1,145.43
			STANLEY TREE SERVICE INC	[redacted]	$2,229.79
		4D921180 Total		[redacted]	$3,375.22
		4D921189	MAVERICK CONSTRUCTION CORP	0	$650.87
		4D921189 Total		0	$650.87
		4D921192	COLEMAN DRILLING & BLASTING INC	0	$328.37
			MCALLEN CONSTRUCTION INC	0	$1,627.28
		4D921192 Total		0	$1,955.65
		4D921198	ASPLUNDH CONSTRUCTION CORP	0	$3,054.69
		4D921198 Total		0	$3,054.69
		4D921215	ASPLUNDH CONSTRUCTION CORP	0	$2,016.43
		4D921215 Total		0	$2,016.43
		4D921239	ASPLUNDH CONSTRUCTION CORP	0	$1,715.50
		4D921239 Total		0	$1,715.50
		4D921241	ASPLUNDH CONSTRUCTION CORP	0	$5,767.70
		4D921241 Total		0	$5,767.70
		4D921244	MCALLEN CONSTRUCTION INC	0	$463.55
		4D921244 Total		0	$463.55
		4D921250	MCALLEN CONSTRUCTION INC	0	$1,314.16
		4D921250 Total		0	$1,314.16
		4D921257	ASPLUNDH CONSTRUCTION CORP	0	$2,291.93
		4D921257 Total		0	$2,291.93
		4D921258		0	$0.01
			COLEMAN DRILLING & BLASTING INC	0	$431.62
		4D921258 Total		0	$431.63
		4D921260	COLEMAN DRILLING & BLASTING INC	0	$326.46
			STANLEY TREE SERVICE INC	[redacted]	$1,486.54
		4D921260 Total		[redacted]	$1,813.00
		4D921274	MAVERICK CONSTRUCTION CORP	0	$676.24
		4D921274 Total		0	$676.24
		4D921277	MAVERICK CONSTRUCTION CORP	0	$995.36
		4D921277 Total		0	$995.36
		4D921319	ASPLUNDH CONSTRUCTION CORP	0	$2,795.11
		4D921319 Total		0	$2,795.11
		4D921321	MAVERICK CONSTRUCTION CORP	0	$995.36

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4D921321 Total		0	$995.36
		4D921327	MAVERICK CONSTRUCTION CORP	0	$1,308.86
		4D921327 Total		0	$1,308.86
		4D921329	MAVERICK CONSTRUCTION CORP	0	$650.87
		4D921329 Total		0	$650.87
		4D921364	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$5,857.73
		4D921364 Total		0	$5,857.73
		4D921381	MAVERICK CONSTRUCTION CORP	0	$355.98
		4D921381 Total		0	$355.98
		4D921393	MAVERICK CONSTRUCTION CORP	0	$995.36
		4D921393 Total		0	$995.36
		4D921396	ASPLUNDH CONSTRUCTION CORP	0	$1,018.22
		4D921396 Total		0	$1,018.22
		4D921397	MAVERICK CONSTRUCTION CORP	0	$676.24
		4D921397 Total		0	$676.24
		4D921399	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		4D921399 Total		0	$1,301.74
		4D921408	MAVERICK CONSTRUCTION CORP	0	$650.87
		4D921408 Total		0	$650.87
		4D921411	MAVERICK CONSTRUCTION CORP	0	$676.24
		4D921411 Total		0	$676.24
		4D921412	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		4D921412 Total		0	$1,301.74
		4D921415	STANLEY TREE SERVICE INC	[redacted]	$2,328.26
		4D921415 Total			$2,328.26
		4D921420	MAVERICK CONSTRUCTION CORP	0	$650.87
		4D921420 Total		0	$650.87
		4D921423	MAVERICK CONSTRUCTION CORP	0	$995.36
		4D921423 Total		0	$995.36
		4D921437	STANLEY TREE SERVICE INC	0	$1,140.97
		4D921437 Total		0	$1,140.97
		4D921439	MAVERICK CONSTRUCTION CORP	0	$650.87
		4D921439 Total		0	$650.87
		4D921449	ASPLUNDH CONSTRUCTION CORP	0	$2,473.52
		4D921449 Total		0	$2,473.52
		4D921455	ASPLUNDH CONSTRUCTION CORP	0	$4,251.37
			COLEMAN DRILLING & BLASTING INC	0	$474.02
		4D921455 Total		0	$4,725.39
		4D921459	ASPLUNDH CONSTRUCTION CORP	0	$2,073.48
		4D921459 Total		0	$2,073.48
		4D921475	ASPLUNDH CONSTRUCTION CORP	0	$10,959.85
		4D921475 Total		0	$10,959.85
		4D921479	MAVERICK CONSTRUCTION CORP	0	$676.24
		4D921479 Total		0	$676.24
		4D921490	MAVERICK CONSTRUCTION CORP	0	$650.87
		4D921490 Total		0	$650.87
		4D921505	MAVERICK CONSTRUCTION CORP	0	$650.87
		4D921505 Total		0	$650.87
		4D921517	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		4D921517 Total		0	$1,301.74
		4D921521	MAVERICK CONSTRUCTION CORP	0	$650.87
		4D921521 Total		0	$650.87
		4D921524	MAVERICK CONSTRUCTION CORP	0	$650.87
		4D921524 Total		0	$650.87
		4D921526	MAVERICK CONSTRUCTION CORP	0	$1,061.89
		4D921526 Total		0	$1,061.89

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4D921540	ASPLUNDH CONSTRUCTION CORP	0	$4,529.14
		4D921540 Total		0	$4,529.14
		4D921546	MAVERICK CONSTRUCTION CORP	0	$650.87
		4D921546 Total		0	$650.87
		4D921560	MAVERICK CONSTRUCTION CORP	0	$650.87
		4D921560 Total		0	$650.87
		4D921561	MAVERICK CONSTRUCTION CORP	0	$650.87
		4D921561 Total		0	$650.87
		4D921566	MAVERICK CONSTRUCTION CORP	0	$650.87
		4D921566 Total		0	$650.87
		4D921573	MAVERICK CONSTRUCTION CORP	0	$1,027.65
		4D921573 Total		0	$1,027.65
		4D921580	MAVERICK CONSTRUCTION CORP	0	$650.87
		4D921580 Total		0	$650.87
		4D921584	ASPLUNDH CONSTRUCTION CORP	0	$2,363.25
		4D921584 Total		0	$2,363.25
		4D921585	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		4D921585 Total		0	$1,301.74
		4D921596	ASPLUNDH CONSTRUCTION CORP	0	$3,770.92
		4D921596 Total		0	$3,770.92
		4D921597	MAVERICK CONSTRUCTION CORP	0	$676.24
		4D921597 Total		0	$676.24
		4D921606	MAVERICK CONSTRUCTION CORP	0	$676.24
		4D921606 Total		0	$676.24
		4D921612	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$558.48
		4D921612 Total		0	$558.48
		4D921621	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		4D921621 Total		0	$1,301.74
		4D921638	MAVERICK CONSTRUCTION CORP	0	$676.24
		4D921638 Total		0	$676.24
		4D921639	MAVERICK CONSTRUCTION CORP	0	$676.24
		4D921639 Total		0	$676.24
		4D921655	MAVERICK CONSTRUCTION CORP	0	$355.98
		4D921655 Total		0	$355.98
		4D921665	MAVERICK CONSTRUCTION CORP	0	$672.59
		4D921665 Total		0	$672.59
		4D921685	MAVERICK CONSTRUCTION CORP	0	$672.60
		4D921685 Total		0	$672.60
		4D921703	MAVERICK CONSTRUCTION CORP	0	$672.60
		4D921703 Total		0	$672.60
		4D921710	MAVERICK CONSTRUCTION CORP	0	$672.56
		4D921710 Total		0	$672.56
		4D921719	MAVERICK CONSTRUCTION CORP	0	$672.60
		4D921719 Total		0	$672.60
		4E020338		0	$222.90
		4E020338 Total		0	$222.90
		4E220679	MAVERICK CONSTRUCTION CORP	0	$623.26
		4E220679 Total		0	$623.26
		4E220682	MAVERICK CONSTRUCTION CORP	0	$623.26
		4E220682 Total		0	$623.26
		4E220699	MAVERICK CONSTRUCTION CORP	0	$623.26
		4E220699 Total		0	$623.26
		4E420391		0	-$1,059.34
		4E420391 Total		0	-$1,059.34
		4E521605	MAVERICK CONSTRUCTION CORP	0	$623.26
		4E521605 Total		0	$623.26
		4E521609	MAVERICK CONSTRUCTION CORP	0	$623.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4E521609 Total		0	$623.26
		4E521613	MAVERICK CONSTRUCTION CORP	0	$940.76
		4E521613 Total		0	$940.76
		4E521617	MAVERICK CONSTRUCTION CORP	0	$1,084.25
		4E521617 Total		0	$1,084.25
		4E620003	CERTIFIED UTILITY SERVICES INC	0	-$145.99
		4E620003 Total		0	-$145.99
		4E620620	TOWN OF GLASTONBURY	0	-$666.43
		4E620620 Total		0	-$666.43
		4E720037	MAVERICK CONSTRUCTION CORP	0	$1,264.64
		4E720037 Total		0	$1,264.64
		4E721286		0	-$2,804.97
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,040.38
			COLEMAN DRILLING & BLASTING INC	0	$8,415.00
		4E721286 Total		0	$7,650.41
		4E721607		0	-$0.31
		4E721607 Total		0	-$0.31
		4E721763	SARGIS ASSOCIATES INC	0	-$166.91
		4E721763 Total		0	-$166.91
		4E820008		0	-$12.86
		4E820008 Total		0	-$12.86
		4E820265	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$742.80
		4E820265 Total		0	$742.80
		4E820355	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$18,319.06
		4E820355 Total		0	$18,319.06
		4E820396		0	-$1.31
		4E820396 Total		0	-$1.31
		4E820479		0	$0.00
		4E820479 Total		0	$0.00
		4E820503		0	$0.00
		4E820503 Total		0	$0.00
		4E820546		0	$0.01
			CERTIFIED UTILITY SERVICES INC	0	$119.34
		4E820546 Total		0	$119.35
		4E820612		0	-$29.74
		4E820612 Total		0	-$29.74
		4E820717		0	-$874.53
			ASPLUNDH TREE EXPERT CO	[redacted]	$7,598.09
			DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$5,937.14
		4E820717 Total		[redacted]	$12,660.70
		4E820821	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4E820821 Total		0	$1,199.76
		4E820876	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$2,950.06
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,286.68
		4E820876 Total		[redacted]	$4,236.74
		4E820896	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		4E820896 Total		0	$0.00
		4E820900		0	-$1,667.40
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$306.68
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,360.72
		4E820900 Total		[redacted]	$0.00
		4E820929	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$2,817.74
		4E820929 Total		0	$2,817.74
		4E821013	MAVERICK CONSTRUCTION CORP	0	$947.14
		4E821013 Total		0	$947.14
		4E821039		0	$177.02
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,486.96

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4E821039	ASPLUNDH TREE EXPERT CO	[redacted]	$1,795.57
		4E821039 Total			$4,459.55
		4E821103	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$557.10
		4E821103 Total		0	$557.10
		4E821195		0	$10.03
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		4E821195 Total		0	$10.03
		4E821203	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,711.81
		4E821203 Total		0	$2,711.81
		4E821218	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,299.90
		4E821218 Total		0	$1,299.90
		4E821275	MAVERICK CONSTRUCTION CORP	0	$1,466.71
		4E821275 Total		0	$1,466.71
		4E821309	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E821309 Total		0	$599.88
		4E821311	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,193.80
		4E821311 Total		0	$1,193.80
		4E821344		0	-$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,221.74
			ASPLUNDH TREE EXPERT CO	0	$235.93
		4E821344 Total		0	$1,457.66
		4E821372		0	-$6.65
		4E821372 Total		0	-$6.65
		4E821398	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4E821398 Total		0	$1,199.76
		4E821456	MAVERICK CONSTRUCTION CORP	0	$623.26
		4E821456 Total		0	$623.26
		4E821481		0	$25.33
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,386.00
			CLEAN HARBORS ENV SERVICES INC	0	$3,638.26
		4E821481 Total		0	$7,049.59
		4E821483	MAVERICK CONSTRUCTION CORP	0	$623.26
		4E821483 Total		0	$623.26
		4E821499	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,799.62
		4E821499 Total		0	$4,799.62
		4E821519	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,655.75
		4E821519 Total		0	$1,655.75
		4E821539	SARGIS ASSOCIATES INC	0	$614.29
		4E821539 Total		0	$614.29
		4E821541	COLEMAN DRILLING & BLASTING INC	0	$0.00
		4E821541 Total		0	$0.00
		4E821548	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E821548 Total		0	$599.88
		4E821565	COLEMAN DRILLING & BLASTING INC	0	$337.88
		4E821565 Total		0	$337.88
		4E821574	MAVERICK CONSTRUCTION CORP	0	$940.76
		4E821574 Total		0	$940.76
		4E821646	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$820.66
		4E821646 Total		0	$820.66
		4E821652	MAVERICK CONSTRUCTION CORP	0	$1,232.66
		4E821652 Total		0	$1,232.66
		4E821654	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		4E821654 Total		0	$1,517.26
		4E821671	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$571.74
		4E821671 Total		0	$571.74
		4E821674	MAVERICK CONSTRUCTION CORP	0	$1,610.54
		4E821674 Total		0	$1,610.54

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4E821684		0	-$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,278.81
		4E821684 Total		0	$2,278.80
		4E821702	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,392.49
			COLEMAN DRILLING & BLASTING INC	0	$465.35
		4E821702 Total		0	$1,857.84
		4E821707	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$759.30
		4E821707 Total		0	$759.30
		4E821715	MAVERICK CONSTRUCTION CORP	0	$317.50
		4E821715 Total		0	$317.50
		4E821721	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4E821721 Total		0	$1,199.76
		4E821743	MAVERICK CONSTRUCTION CORP	0	$635.00
		4E821743 Total		0	$635.00
		4E821771	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E821771 Total		0	$599.88
		4E821773	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E821773 Total		0	$599.88
		4E821774	CENTRAL CONNECTICUT CABLE	0	$2,190.02
		4E821774 Total		0	$2,190.02
		4E821776	MAVERICK CONSTRUCTION CORP	0	$947.14
		4E821776 Total		0	$947.14
		4E821802		0	$30.42
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,816.46
		4E821802 Total		0	$1,846.88
		4E821826	CHA CONSULTING INC	0	$60.12
		4E821826 Total		0	$60.12
		4E821834		0	-$27.29
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		4E821834 Total		0	-$27.29
		4E821835	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E821835 Total		0	$599.88
		4E821841	MAVERICK CONSTRUCTION CORP	0	$623.26
		4E821841 Total		0	$623.26
		4E821847		0	-$46.65
			COLEMAN DRILLING & BLASTING INC	0	$1,871.68
		4E821847 Total		0	$1,825.03
		4E821848	MAVERICK CONSTRUCTION CORP	0	$317.50
		4E821848 Total		0	$317.50
		4E821879	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E821879 Total		0	$599.88
		4E821906	MAVERICK CONSTRUCTION CORP	0	$917.38
		4E821906 Total		0	$917.38
		4E821913	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E821913 Total		0	$599.88
		4E821916	MAVERICK CONSTRUCTION CORP	0	$923.76
		4E821916 Total		0	$923.76
		4E821928	MAVERICK CONSTRUCTION CORP	0	$317.50
		4E821928 Total		0	$317.50
		4E821932	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4E821932 Total		0	$1,199.76
		4E821933	MAVERICK CONSTRUCTION CORP	0	$1,799.64
		4E821933 Total		0	$1,799.64
		4E821941	MAVERICK CONSTRUCTION CORP	0	$623.26
		4E821941 Total		0	$623.26
		4E821948	MAVERICK CONSTRUCTION CORP	0	$1,412.53
		4E821948 Total		0	$1,412.53

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4E821969	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E821969 Total		0	$599.88
		4E821976	MAVERICK CONSTRUCTION CORP	0	$1,385.89
		4E821976 Total		0	$1,385.89
		4E821978	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E821978 Total		0	$599.88
		4E821979	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E821979 Total		0	$599.88
		4E821984		0	$1,423.17
			COLEMAN DRILLING & BLASTING INC	0	$1,546.83
		4E821984 Total		0	$2,970.00
		4E920011	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E920011 Total		0	$599.88
		4E920013	MAVERICK CONSTRUCTION CORP	0	$317.50
		4E920013 Total		0	$317.50
		4E920014	MAVERICK CONSTRUCTION CORP	0	$623.26
		4E920014 Total		0	$623.26
		4E920016	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E920016 Total		0	$599.88
		4E920023	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E920023 Total		0	$599.88
		4E920028	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4E920028 Total		0	$1,199.76
		4E920029	MAVERICK CONSTRUCTION CORP	0	$635.00
		4E920029 Total		0	$635.00
		4E920041	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,289.39
			COLEMAN DRILLING & BLASTING INC	0	$859.25
		4E920041 Total		0	$2,148.64
		4E920068	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E920068 Total		0	$599.88
		4E920069	MAVERICK CONSTRUCTION CORP	0	$623.26
		4E920069 Total		0	$623.26
		4E920070	MAVERICK CONSTRUCTION CORP	0	$940.76
		4E920070 Total		0	$940.76
		4E920072	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E920072 Total		0	$599.88
		4E920073	MAVERICK CONSTRUCTION CORP	0	$623.26
		4E920073 Total		0	$623.26
		4E920090	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,485.60
		4E920090 Total		0	$1,485.60
		4E920091	MAVERICK CONSTRUCTION CORP	0	$623.26
		4E920091 Total		0	$623.26
		4E920111	MAVERICK CONSTRUCTION CORP	0	$623.26
		4E920111 Total		0	$623.26
		4E920112	MAVERICK CONSTRUCTION CORP	0	$1,258.26
		4E920112 Total		0	$1,258.26
		4E920114	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E920114 Total		0	$599.88
		4E920126	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$887.76
		4E920126 Total		0	$887.76
		4E920130	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E920130 Total		0	$599.88
		4E920149	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E920149 Total		0	$599.88
		4E920179	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E920179 Total		0	$599.88
		4E920183	MAVERICK CONSTRUCTION CORP	0	$599.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4E920183 Total		0	$599.88
		4E920185	MAVERICK CONSTRUCTION CORP	0	$917.38
		4E920185 Total		0	$917.38
		4E920188	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$227.78
		4E920188 Total		0	$227.78
		4E920201	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4E920201 Total		0	$1,199.76
		4E920208	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$838.75
			COLEMAN DRILLING & BLASTING INC	0	$4,109.24
		4E920208 Total		0	$4,947.99
		4E920220		0	-$152.07
			ASPLUNDH TREE EXPERT CO	0	$826.32
		4E920220 Total		0	$674.25
		4E920227	MAVERICK CONSTRUCTION CORP	0	$947.14
		4E920227 Total		0	$947.14
		4E920237	MAVERICK CONSTRUCTION CORP	0	$317.50
		4E920237 Total		0	$317.50
		4E920238	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E920238 Total		0	$599.88
		4E920239	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E920239 Total		0	$599.88
		4E920240	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E920240 Total		0	$599.88
		4E920241	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E920241 Total		0	$599.88
		4E920242	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E920242 Total		0	$599.88
		4E920247	MAVERICK CONSTRUCTION CORP	0	$917.38
		4E920247 Total		0	$917.38
		4E920254	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E920254 Total		0	$599.88
		4E920257	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4E920257 Total		0	$1,199.76
		4E920258	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4E920258 Total		0	$1,199.76
		4E920267	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E920267 Total		0	$599.88
		4E920270	MAVERICK CONSTRUCTION CORP	0	$940.76
		4E920270 Total		0	$940.76
		4E920273	MAVERICK CONSTRUCTION CORP	0	$1,097.37
		4E920273 Total		0	$1,097.37
		4E920274	MAVERICK CONSTRUCTION CORP	0	$623.26
		4E920274 Total		0	$623.26
		4E920287	MAVERICK CONSTRUCTION CORP	0	$623.26
		4E920287 Total		0	$623.26
		4E920295	MAVERICK CONSTRUCTION CORP	0	$917.38
		4E920295 Total		0	$917.38
		4E920299	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E920299 Total		0	$599.88
		4E920310	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E920310 Total		0	$599.88
		4E920321	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E920321 Total		0	$599.88
		4E920341	MAVERICK CONSTRUCTION CORP	0	$1,931.77
		4E920341 Total		0	$1,931.77
		4E920342	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E920342 Total		0	$599.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4E920343	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,485.68
			COLEMAN DRILLING & BLASTING INC	0	$495.00
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,922.43
		4E920343 Total			$4,903.11
		4E920348	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4E920348 Total		0	$1,199.76
		4E920360	MAVERICK CONSTRUCTION CORP	0	$947.14
		4E920360 Total		0	$947.14
		4E920369	MAVERICK CONSTRUCTION CORP	0	$977.14
		4E920369 Total		0	$977.14
		4E920370	MAVERICK CONSTRUCTION CORP	0	$623.26
		4E920370 Total		0	$623.26
		4E920386	MAVERICK CONSTRUCTION CORP	0	$623.26
		4E920386 Total		0	$623.26
		4E920387	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4E920387 Total		0	$1,199.76
		4E920406		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$1,517.26
		4E920406 Total		0	$1,517.26
		4E920410	MAVERICK CONSTRUCTION CORP	0	$952.50
		4E920410 Total		0	$952.50
		4E920411	MAVERICK CONSTRUCTION CORP	0	$623.26
		4E920411 Total		0	$623.26
		4E920412	MAVERICK CONSTRUCTION CORP	0	$623.26
		4E920412 Total		0	$623.26
		4E920415	COLEMAN DRILLING & BLASTING INC	0	$532.15
		4E920415 Total		0	$532.15
		4E920417	MAVERICK CONSTRUCTION CORP	0	$940.76
		4E920417 Total		0	$940.76
		4E920427	SUNBELT RENTALS INC	0	$6,800.43
		4E920427 Total		0	$6,800.43
		4E920459	MAVERICK CONSTRUCTION CORP	0	$344.49
		4E920459 Total		0	$344.49
		4E920470	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E920470 Total		0	$599.88
		4E920477	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E920477 Total		0	$599.88
		4E920478	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E920478 Total		0	$599.88
		4E920479	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E920479 Total		0	$599.88
		4E920507	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$389.13
		4E920507 Total		0	$389.13
		4E920530	MAVERICK CONSTRUCTION CORP	0	$623.26
		4E920530 Total		0	$623.26
		4E920534	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4E920534 Total		0	$1,199.76
		4E920569	MAVERICK CONSTRUCTION CORP	0	$623.26
		4E920569 Total		0	$623.26
		4E920570	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,222.97
		4E920570 Total		0	$1,222.97
		4E920589	MAVERICK CONSTRUCTION CORP	0	$623.26
		4E920589 Total		0	$623.26
		4E920596	MAVERICK CONSTRUCTION CORP	0	$940.76
		4E920596 Total		0	$940.76
		4E920599	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E920599 Total		0	$599.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4E920611	MAVERICK CONSTRUCTION CORP	0	$947.14
		4E920611 Total		0	$947.14
		4E920614	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4E920614 Total		0	$1,199.76
		4E920627	MAVERICK CONSTRUCTION CORP	0	$623.26
		4E920627 Total		0	$623.26
		4E920628	MAVERICK CONSTRUCTION CORP	0	$623.26
		4E920628 Total		0	$623.26
		4E920630	MAVERICK CONSTRUCTION CORP	0	$1,027.65
		4E920630 Total		0	$1,027.65
		4E920639	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E920639 Total		0	$599.88
		4E920640	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4E920640 Total		0	$1,199.76
		4E920643	COLEMAN DRILLING & BLASTING INC	0	$1,100.00
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,640.60
		4E920643 Total			$2,740.60
		4E920644	MAVERICK CONSTRUCTION CORP	0	$947.14
		4E920644 Total		0	$947.14
		4E920652	MAVERICK CONSTRUCTION CORP	0	$623.26
		4E920652 Total		0	$623.26
		4E920700	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E920700 Total		0	$599.88
		4E920734	MAVERICK CONSTRUCTION CORP	0	$947.14
		4E920734 Total		0	$947.14
		4E920741	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E920741 Total		0	$599.88
		4E920747	COLEMAN DRILLING & BLASTING INC	0	$495.00
		4E920747 Total		0	$495.00
		4E920781	MAVERICK CONSTRUCTION CORP	0	$623.26
		4E920781 Total		0	$623.26
		4E920784	COLEMAN DRILLING & BLASTING INC	0	$656.16
		4E920784 Total		0	$656.16
		4E920786	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E920786 Total		0	$599.88
		4E920792	MAVERICK CONSTRUCTION CORP	0	$635.00
		4E920792 Total		0	$635.00
		4E920795	MAVERICK CONSTRUCTION CORP	0	$1,589.73
		4E920795 Total		0	$1,589.73
		4E920819	MAVERICK CONSTRUCTION CORP	0	$947.14
		4E920819 Total		0	$947.14
		4E920840	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E920840 Total		0	$599.88
		4E920854	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E920854 Total		0	$599.88
		4E920855	MAVERICK CONSTRUCTION CORP	0	$317.50
		4E920855 Total		0	$317.50
		4E920868	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E920868 Total		0	$599.88
		4E920869	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E920869 Total		0	$599.88
		4E920873	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$890.13
		4E920873 Total		0	$890.13
		4E920952	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E920952 Total		0	$599.88
		4E920986		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$1,199.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4E920986 Total		0	$1,199.76
		4E921007		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$928.50
		4E921007 Total		0	$928.50
		4E921062	BARNHART NORTHEAST INC	0	$1,995.51
		4E921062 Total		0	$1,995.51
		4E921086	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E921086 Total		0	$599.88
		4E921087	MAVERICK CONSTRUCTION CORP	0	$344.49
		4E921087 Total		0	$344.49
		4E921088	MAVERICK CONSTRUCTION CORP	0	$1,020.73
		4E921088 Total		0	$1,020.73
		4E921113	MAVERICK CONSTRUCTION CORP	0	$623.26
		4E921113 Total		0	$623.26
		4E921137	MAVERICK CONSTRUCTION CORP	0	$1,020.73
		4E921137 Total		0	$1,020.73
		4E921142	MAVERICK CONSTRUCTION CORP	0	$623.26
		4E921142 Total		0	$623.26
		4E921151	MAVERICK CONSTRUCTION CORP	0	$317.50
		4E921151 Total		0	$317.50
		4E921157	MAVERICK CONSTRUCTION CORP	0	$317.50
		4E921157 Total		0	$317.50
		4E921176	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E921176 Total		0	$599.88
		4E921178	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E921178 Total		0	$599.88
		4E921183	MAVERICK CONSTRUCTION CORP	0	$623.26
		4E921183 Total		0	$623.26
		4E921186	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4E921186 Total		0	$1,199.76
		4E921199	MAVERICK CONSTRUCTION CORP	0	$952.50
		4E921199 Total		0	$952.50
		4E921200	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E921200 Total		0	$599.88
		4E921217	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E921217 Total		0	$599.88
		4E921224	MAVERICK CONSTRUCTION CORP	0	$995.36
		4E921224 Total		0	$995.36
		4E921230	MAVERICK CONSTRUCTION CORP	0	$599.88
		4E921230 Total		0	$599.88
		4E921248	MAVERICK CONSTRUCTION CORP	0	$1,027.65
		4E921248 Total		0	$1,027.65
		4E921260	MAVERICK CONSTRUCTION CORP	0	$344.49
		4E921260 Total		0	$344.49
		4E921279	MAVERICK CONSTRUCTION CORP	0	$344.49
		4E921279 Total		0	$344.49
		4E921280	MAVERICK CONSTRUCTION CORP	0	$676.24
		4E921280 Total		0	$676.24
		4E921332	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$806.56
		4E921332 Total		0	$806.56
		4E921362	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,535.14
		4E921362 Total		0	$1,535.14
		4E921375	MAVERICK CONSTRUCTION CORP	0	$1,020.73
		4E921375 Total		0	$1,020.73
		4E921396	MAVERICK CONSTRUCTION CORP	0	$995.36
		4E921396 Total		0	$995.36
		4E921398	MAVERICK CONSTRUCTION CORP	0	$650.87

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4E921398 Total		0	$650.87
		4E921406	MAVERICK CONSTRUCTION CORP	0	$1,412.89
		4E921406 Total		0	$1,412.89
		4E921409	MAVERICK CONSTRUCTION CORP	0	$650.87
		4E921409 Total		0	$650.87
		4E921412	MAVERICK CONSTRUCTION CORP	0	$676.24
		4E921412 Total		0	$676.24
		4E921442	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,471.44
		4E921442 Total		0	$1,471.44
		4E921443	MAVERICK CONSTRUCTION CORP	0	$676.24
		4E921443 Total		0	$676.24
		4E921478	MAVERICK CONSTRUCTION CORP	0	$650.87
		4E921478 Total		0	$650.87
		4E921486	ASPLUNDH TREE EXPERT CO	[redacted]	$1,129.90
		4E921486 Total			$1,129.90
		4E921493	MAVERICK CONSTRUCTION CORP	0	$650.87
		4E921493 Total		0	$650.87
		4E921498	MAVERICK CONSTRUCTION CORP	0	$676.24
		4E921498 Total		0	$676.24
		4E921534	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,026.78
		4E921534 Total		0	$7,026.78
		4E921556	MAVERICK CONSTRUCTION CORP	0	$650.87
		4E921556 Total		0	$650.87
		4E921584	MAVERICK CONSTRUCTION CORP	0	$650.87
		4E921584 Total		0	$650.87
		4E921585	MAVERICK CONSTRUCTION CORP	0	$344.49
		4E921585 Total		0	$344.49
		4E921586	MAVERICK CONSTRUCTION CORP	0	$1,180.29
		4E921586 Total		0	$1,180.29
		4E921588	MAVERICK CONSTRUCTION CORP	0	$650.87
		4E921588 Total		0	$650.87
		4E921589	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		4E921589 Total		0	$1,301.74
		4E921591	MAVERICK CONSTRUCTION CORP	0	$650.87
		4E921591 Total		0	$650.87
		4E921646	COLEMAN DRILLING & BLASTING INC	0	$394.13
		4E921646 Total		0	$394.13
		4E921654	COLEMAN DRILLING & BLASTING INC	0	$580.63
		4E921654 Total		0	$580.63
		4E921692	MAVERICK CONSTRUCTION CORP	0	$344.49
		4E921692 Total		0	$344.49
		4E921703	COLEMAN DRILLING & BLASTING INC	0	$1,474.23
		4E921703 Total		0	$1,474.23
		4E921708	MAVERICK CONSTRUCTION CORP	0	$355.98
		4E921708 Total		0	$355.98
		4E921712	COLEMAN DRILLING & BLASTING INC	0	$2,841.71
		4E921712 Total		0	$2,841.71
		4E921752	MAVERICK CONSTRUCTION CORP	0	$650.87
		4E921752 Total		0	$650.87
		4E921753	MAVERICK CONSTRUCTION CORP	0	$650.87
		4E921753 Total		0	$650.87
		4E921754	MAVERICK CONSTRUCTION CORP	0	$650.87
		4E921754 Total		0	$650.87
		4E921763	MAVERICK CONSTRUCTION CORP	0	$650.87
		4E921763 Total		0	$650.87
		4E921774	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		4E921774 Total		0	$1,301.74

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4E921788	MAVERICK CONSTRUCTION CORP	0	$344.49
		4E921788 Total		0	$344.49
		4E921791	MAVERICK CONSTRUCTION CORP	0	$650.87
		4E921791 Total		0	$650.87
		4E921854	MAVERICK CONSTRUCTION CORP	0	$676.24
		4E921854 Total		0	$676.24
		4E921872	MAVERICK CONSTRUCTION CORP	0	$355.98
		4E921872 Total		0	$355.98
		4E921882	MAVERICK CONSTRUCTION CORP	0	$650.87
		4E921882 Total		0	$650.87
		4E921912	MAVERICK CONSTRUCTION CORP	0	$1,067.94
		4E921912 Total		0	$1,067.94
		4E921928	MAVERICK CONSTRUCTION CORP	0	$672.59
		4E921928 Total		0	$672.59
		4E921930	MAVERICK CONSTRUCTION CORP	0	$672.59
		4E921930 Total		0	$672.59
		4E921959	MAVERICK CONSTRUCTION CORP	0	$672.60
		4E921959 Total		0	$672.60
		4E921960	MAVERICK CONSTRUCTION CORP	0	$672.60
		4E921960 Total		0	$672.60
		4E921962	MAVERICK CONSTRUCTION CORP	0	$672.60
		4E921962 Total		0	$672.60
		4M420854		0	-$35.93
			ASPLUNDH CONSTRUCTION CORP	0	$5,309.16
		4M420854 Total		0	$5,273.23
		4N422022		0	$14.69
			ASPLUNDH CONSTRUCTION CORP	0	$5,628.47
		4N422022 Total		0	$5,643.16
		4N520690	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		4N520690 Total		0	$0.00
		4N720277	ASPLUNDH CONSTRUCTION CORP	0	$3,755.42
		4N720277 Total		0	$3,755.42
		4N720944		0	-$0.01
		4N720944 Total		0	-$0.01
		4N720959		0	$6.58
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,276.82
		4N720959 Total		0	$1,283.40
		4N721098		0	-$1.11
		4N721098 Total		0	-$1.11
		4N721350	MAVERICK CONSTRUCTION CORP	0	$623.26
		4N721350 Total		0	$623.26
		4N721454	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N721454 Total		0	$599.88
		4N721631	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$589.59
		4N721631 Total		0	$589.59
		4N721697	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,766.90
		4N721697 Total		0	$4,766.90
		4N721716		0	-$398.10
		4N721716 Total		0	-$398.10
		4N721864	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,066.79
		4N721864 Total		0	$1,066.79
		4N722156	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N722156 Total		0	$1,199.76
		4N722159	MAVERICK CONSTRUCTION CORP	0	$355.96
		4N722159 Total		0	$355.96
		4N820054	COLEMAN DRILLING & BLASTING INC	0	$495.00
		4N820054 Total		0	$495.00

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4N820197	ASPLUNDH CONSTRUCTION CORP	0	$3,193.73
			COLEMAN DRILLING & BLASTING INC	0	$495.00
		4N820197 Total		0	$3,688.73
		4N820237	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$28,583.34
			CLEAN HARBORS ENV SERVICES INC	0	$8,084.99
		4N820237 Total		0	$36,668.33
		4N820309	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N820309 Total		0	$599.88
		4N820310	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N820310 Total		0	$1,199.76
		4N820382	E J ELECTRIC INSTALLATION CO	0	$5,307.50
		4N820382 Total		0	$5,307.50
		4N820447		0	-$1.82
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$693.90
		4N820447 Total		0	$692.08
		4N820486		0	-$0.01
		4N820486 Total		0	-$0.01
		4N820681	ASPLUNDH CONSTRUCTION CORP	0	$3,660.91
		4N820681 Total		0	$3,660.91
		4N820800		0	-$0.01
		4N820800 Total		0	-$0.01
		4N820875	ASPLUNDH CONSTRUCTION CORP	0	$6,727.48
		4N820875 Total		0	$6,727.48
		4N820953	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,060.92
		4N820953 Total		0	$3,060.92
		4N820979	ASPLUNDH CONSTRUCTION CORP	0	$17,234.28
		4N820979 Total		0	$17,234.28
		4N820997	ASPLUNDH CONSTRUCTION CORP	0	-$47.76
		4N820997 Total		0	-$47.76
		4N821002	ASPLUNDH CONSTRUCTION CORP	0	$1,607.74
			LUCAS TREE EXPERTS	[redacted]	$252.75
		4N821002 Total			$1,860.49
		4N821006	ASPLUNDH CONSTRUCTION CORP	0	$5,705.24
		4N821006 Total		0	$5,705.24
		4N821047		0	-$12.42
			ASPLUNDH CONSTRUCTION CORP	0	-$394.28
		4N821047 Total		0	-$406.70
		4N821166	ASPLUNDH CONSTRUCTION CORP	0	$3,268.59
		4N821166 Total		0	$3,268.59
		4N821189		0	-$0.01
			LUCAS TREE EXPERTS	[redacted]	$1,502.30
		4N821189 Total			$1,502.29
		4N821216		0	-$0.03
			ASPLUNDH CONSTRUCTION CORP	0	$2,581.12
		4N821216 Total		0	$2,581.09
		4N821232	MAVERICK CONSTRUCTION CORP	0	$623.26
		4N821232 Total		0	$623.26
		4N821255		0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$1,727.94
		4N821255 Total		0	$1,727.93
		4N821330	MAVERICK CONSTRUCTION CORP	0	$947.14
		4N821330 Total		0	$947.14
		4N821334		0	-$2.17
			ASPLUNDH CONSTRUCTION CORP	0	$3,725.29
		4N821334 Total		0	$3,723.12
		4N821398		0	-$162.11
			CHARTER OAK UTILITY CONSTRUCTORS 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)	4N821398	ASPLUNDH CONSTRUCTION CORP	0	$7,886.56
		4N821398 Total		0	$7,724.45
		4N821424		0	-$97.71
			ASPLUNDH CONSTRUCTION CORP	0	$12,443.73
		4N821424 Total		0	$12,346.02
		4N821466		0	$148.23
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,038.01
			ASPLUNDH CONSTRUCTION CORP	0	$9,685.22
			SUNBELT RENTALS INC	0	$2,546.27
		4N821466 Total		0	$13,417.73
		4N821489		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		4N821489 Total		0	$0.00
		4N821491		0	-$981.26
		4N821491 Total		0	-$981.26
		4N821511	SUNBELT RENTALS INC	0	$512.94
			911111822787|SUNBREIN-000|10074624	0	-$512.94
		4N821511 Total		0	$0.00
		4N821529	ASPLUNDH CONSTRUCTION CORP	0	$3,180.42
		4N821529 Total		0	$3,180.42
		4N821531	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N821531 Total		0	$599.88
		4N821569		0	-$34.75
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,809.54
			ASPLUNDH CONSTRUCTION CORP	0	$30,487.73
			COLEMAN DRILLING & BLASTING INC	0	-$0.01
		4N821569 Total		0	$34,262.51
		4N821640		0	-$1,769.38
		4N821640 Total		0	-$1,769.38
		4N821646	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,339.45
		4N821646 Total		0	$1,339.45
		4N821671		0	-$6.77
			ASPLUNDH CONSTRUCTION CORP	0	-$79.80
		4N821671 Total		0	-$86.57
		4N821704	ASPLUNDH CONSTRUCTION CORP	0	$2,618.99
			MAVERICK CONSTRUCTION CORP	0	$635.00
		4N821704 Total		0	$3,253.99
		4N821724	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$251.13
			ASPLUNDH CONSTRUCTION CORP	0	$6,554.64
		4N821724 Total		0	$6,805.77
		4N821728		0	$16.90
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,650.13
			ASPLUNDH CONSTRUCTION CORP	0	$8,004.34
		4N821728 Total		0	$9,671.37
		4N821740		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$8,427.43
		4N821740 Total		0	$8,427.43
		4N821758		0	-$0.85
			ASPLUNDH CONSTRUCTION CORP	0	$94.74
		4N821758 Total		0	$93.89
		4N821783		0	-$2.22
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$6,840.89
		4N821783 Total		0	$6,838.67
		4N821785		0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$3,611.58
		4N821785 Total		0	$3,611.59

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4N821801	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N821801 Total		0	$1,199.76
		4N821811	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N821811 Total		0	$1,199.76
		4N821812	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N821812 Total		0	$1,199.76
		4N821814		0	$17.16
			ASPLUNDH CONSTRUCTION CORP	0	$3,299.23
		4N821814 Total		0	$3,316.39
		4N821835	ASPLUNDH CONSTRUCTION CORP	0	$2,760.37
		4N821835 Total		0	$2,760.37
		4N821843		0	$46.10
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		4N821843 Total		0	$46.10
		4N821900	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N821900 Total		0	$1,199.76
		4N821915		0	-$0.02
			ASPLUNDH CONSTRUCTION CORP	0	-$7.57
		4N821915 Total		0	-$7.59
		4N821917		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	-$140.72
		4N821917 Total		0	-$140.72
		4N821925	MAVERICK CONSTRUCTION CORP	0	$1,313.03
		4N821925 Total		0	$1,313.03
		4N821926	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$278.55
			MAVERICK CONSTRUCTION CORP	0	$623.26
		4N821926 Total		0	$901.81
		4N821929		0	-$1.27
			ASPLUNDH CONSTRUCTION CORP	0	$5,877.99
		4N821929 Total		0	$5,876.72
		4N821942		0	$1,310.31
			ASPLUNDH CONSTRUCTION CORP	0	$14,578.59
		4N821942 Total		0	$15,888.90
		4N821948			-$11.11
			TENNETT TREE SERVICE INC	[redacted]	$1,180.66
			LUCAS TREE EXPERTS		$522.19
		4N821948 Total			$1,691.74
		4N821958	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		4N821958 Total		0	$0.00
		4N821974	ASPLUNDH CONSTRUCTION CORP	0	$2,097.16
		4N821974 Total		0	$2,097.16
		4N821977	ASPLUNDH CONSTRUCTION CORP	0	$2,638.92
		4N821977 Total		0	$2,638.92
		4N821978	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N821978 Total		0	$1,199.76
		4N821979		0	-$5.57
			ASPLUNDH CONSTRUCTION CORP	0	$4,057.29
		4N821979 Total		0	$4,051.72
		4N821984		0	-$0.34
			ASPLUNDH CONSTRUCTION CORP	0	$659.77
		4N821984 Total		0	$659.43
		4N821993	ASPLUNDH CONSTRUCTION CORP	0	$1,917.96
		4N821993 Total		0	$1,917.96
		4N821999	ASPLUNDH CONSTRUCTION CORP	0	$1,877.75
		4N821999 Total		0	$1,877.75
		4N822000		0	-$9.41
			ASPLUNDH CONSTRUCTION CORP	0	$2,847.25

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4N822000 Total		0	$2,837.84
		4N822003	ASPLUNDH CONSTRUCTION CORP	0	$1,827.76
		4N822003 Total		0	$1,827.76
		4N822063	ASPLUNDH CONSTRUCTION CORP	0	-$61.26
		4N822063 Total		0	-$61.26
		4N822074		0	$8.61
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$735.39
		4N822074 Total		0	$744.00
		4N822076		0	$0.10
			ASPLUNDH CONSTRUCTION CORP	0	$5,974.56
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		4N822076 Total		0	$5,974.66
		4N822077	ASPLUNDH CONSTRUCTION CORP	0	$1,554.75
		4N822077 Total		0	$1,554.75
		4N822078		0	-$8,158.44
			ASPLUNDH CONSTRUCTION CORP	0	$51,207.84
		4N822078 Total		0	$43,049.40
		4N822079	BARNHART NORTHEAST INC	0	$1,386.12
		4N822079 Total		0	$1,386.12
		4N822084	ASPLUNDH CONSTRUCTION CORP	0	$2,043.48
		4N822084 Total		0	$2,043.48
		4N822104		0	$19.00
			ASPLUNDH CONSTRUCTION CORP	0	$4,024.75
		4N822104 Total		0	$4,043.75
		4N822109		0	-$37.63
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,147.41
			ASPLUNDH CONSTRUCTION CORP	0	$12,134.79
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		4N822109 Total		0	$13,244.57
		4N822111	ASPLUNDH CONSTRUCTION CORP	0	$9,298.70
		4N822111 Total		0	$9,298.70
		4N822117	ASPLUNDH CONSTRUCTION CORP	0	$3,083.90
		4N822117 Total		0	$3,083.90
		4N822162	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N822162 Total		0	$1,199.76
		4N822175		0	$6.69
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		4N822175 Total		0	$6.69
		4N822182		0	-$170.92
			ASPLUNDH CONSTRUCTION CORP	0	$22,066.46
		4N822182 Total		0	$21,895.54
		4N822250		0	-$17.97
		4N822250 Total		0	-$17.97
		4N822252	MAVERICK CONSTRUCTION CORP	0	$1,464.57
		4N822252 Total		0	$1,464.57
		4N822257	MAVERICK CONSTRUCTION CORP	0	$917.38
		4N822257 Total		0	$917.38
		4N822264	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N822264 Total		0	$599.88
		4N822273	ASPLUNDH CONSTRUCTION CORP	0	$3,059.76
		4N822273 Total		0	$3,059.76
		4N822276	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,743.81
			ASPLUNDH CONSTRUCTION CORP	0	$13,550.51
		4N822276 Total		0	$17,294.32
		4N822301	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N822301 Total		0	$599.88
		4N822309	MAVERICK CONSTRUCTION CORP	0	$599.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4N822309 Total		0	$599.88
		4N822310	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N822310 Total		0	$599.88
		4N822311	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N822311 Total		0	$599.88
		4N822312	MAVERICK CONSTRUCTION CORP	0	$623.26
		4N822312 Total		0	$623.26
		4N822323	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,485.60
			ASPLUNDH CONSTRUCTION CORP	0	$44,524.94
			COLEMAN DRILLING & BLASTING INC	0	$5,940.00
		4N822323 Total		0	$51,950.54
		4N822330		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,083.00
		4N822330 Total		0	$2,083.00
		4N822334	ASPLUNDH CONSTRUCTION CORP	0	$11,735.66
		4N822334 Total		0	$11,735.66
		4N822338		0	$1.13
			COLEMAN DRILLING & BLASTING INC	0	$460.94
		4N822338 Total		0	$462.07
		4N822343	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N822343 Total		0	$599.88
		4N822348	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N822348 Total		0	$599.88
		4N822349		0	$14,738.94
		4N822349 Total		0	$14,738.94
		4N822351	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N822351 Total		0	$1,199.76
		4N822353	ASPLUNDH CONSTRUCTION CORP	0	$3,453.86
		4N822353 Total		0	$3,453.86
		4N822355	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		4N822355 Total		0	$1,517.26
		4N822356	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$371.06
		4N822356 Total		0	$371.06
		4N822358	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N822358 Total		0	$599.88
		4N822360	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N822360 Total		0	$599.88
		4N822361	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N822361 Total		0	$599.88
		4N822362	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N822362 Total		0	$599.88
		4N822366	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N822366 Total		0	$599.88
		4N822369	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N822369 Total		0	$599.88
		4N822370	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N822370 Total		0	$599.88
		4N822371	MAVERICK CONSTRUCTION CORP	0	$623.26
		4N822371 Total		0	$623.26
		4N822434	MAVERICK CONSTRUCTION CORP	0	$623.26
		4N822434 Total		0	$623.26
		4N822436	MAVERICK CONSTRUCTION CORP	0	$317.50
		4N822436 Total		0	$317.50
		4N822437	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N822437 Total		0	$599.88
		4N822438	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N822438 Total		0	$599.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4N822439	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N822439 Total		0	$599.88
		4N822441	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N822441 Total		0	$599.88
		4N822446	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N822446 Total		0	$599.88
		4N822447	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N822447 Total		0	$599.88
		4N822451	MAVERICK CONSTRUCTION CORP	0	$623.26
		4N822451 Total		0	$623.26
		4N822458	COLEMAN DRILLING & BLASTING INC	0	$246.17
		4N822458 Total		0	$246.17
		4N822468	ASPLUNDH CONSTRUCTION CORP	0	$2,497.41
		4N822468 Total		0	$2,497.41
		4N822477	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N822477 Total		0	$599.88
		4N822482	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N822482 Total		0	$599.88
		4N822483	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N822483 Total		0	$599.88
		4N822485	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N822485 Total		0	$599.88
		4N822486	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N822486 Total		0	$599.88
		4N822487	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N822487 Total		0	$599.88
		4N822488	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N822488 Total		0	$599.88
		4N822489	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N822489 Total		0	$599.88
		4N822490	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N822490 Total		0	$599.88
		4N822493	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N822493 Total		0	$1,199.76
		4N822494	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N822494 Total		0	$1,199.76
		4N822496		0	-$1.98
			ASPLUNDH CONSTRUCTION CORP	0	$5,916.53
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		4N822496 Total		0	$5,914.55
		4N822497		0	-$12.98
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,852.38
			ASPLUNDH CONSTRUCTION CORP	0	$3,111.59
		4N822497 Total		0	$6,950.99
		4N822498	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N822498 Total		0	$1,199.76
		4N822506	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N822506 Total		0	$599.88
		4N822507	MAVERICK CONSTRUCTION CORP	0	$623.26
		4N822507 Total		0	$623.26
		4N822508	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N822508 Total		0	$1,199.76
		4N822509	MAVERICK CONSTRUCTION CORP	0	$623.26
		4N822509 Total		0	$623.26
		4N822520	ASPLUNDH CONSTRUCTION CORP	0	$13,964.37
		4N822520 Total		0	$13,964.37
		4N822528	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,473.74

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4N822528 Total		0	$1,473.74
		4N822529	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N822529 Total		0	$599.88
		4N822530	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N822530 Total		0	$599.88
		4N822534		0	-$4,475.68
			ASPLUNDH CONSTRUCTION CORP	0	$23,681.71
			LEWIS TREE SERVICE INC	[redacted]	$8,199.85
		4N822534 Total			$27,405.88
		4N822536	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N822536 Total		0	$599.88
		4N822538	ASPLUNDH CONSTRUCTION CORP	0	$2,280.62
		4N822538 Total		0	$2,280.62
		4N822541	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$10,367.13
			ASPLUNDH CONSTRUCTION CORP	0	$5,377.97
		4N822541 Total		0	$15,745.10
		4N822555	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N822555 Total		0	$599.88
		4N822560		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3,716.41
		4N822560 Total		0	$3,716.41
		4N822565	MAVERICK CONSTRUCTION CORP	0	$623.26
		4N822565 Total		0	$623.26
		4N822573	ASPLUNDH CONSTRUCTION CORP	0	$2,786.60
		4N822573 Total		0	$2,786.60
		4N822577	ASPLUNDH CONSTRUCTION CORP	0	$6,864.52
		4N822577 Total		0	$6,864.52
		4N822578	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N822578 Total		0	$1,199.76
		4N822591	911111858962	0	$767.04
		4N822591 Total		0	$767.04
		4N822598	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N822598 Total		0	$599.88
		4N822610	ASPLUNDH CONSTRUCTION CORP	0	$2,950.49
			TRC ENGINEERS LLC	0	$9,300.00
		4N822610 Total		0	$12,250.49
		4N822611	ASPLUNDH CONSTRUCTION CORP	0	$2,694.75
		4N822611 Total		0	$2,694.75
		4N822613		0	$0.00
			Maximo invoice number 911111912701	0	$9,242.39
			GLOBAL ENERGY SOLUTIONS	0	$9,242.39
		4N822613 Total		0	$18,484.78
		4N822614	ASPLUNDH CONSTRUCTION CORP	0	$3,420.88
		4N822614 Total		0	$3,420.88
		4N822629	ASPLUNDH CONSTRUCTION CORP	0	$4,146.91
			MAVERICK CONSTRUCTION CORP	0	$317.50
		4N822629 Total		0	$4,464.41
		4N822630	ASPLUNDH CONSTRUCTION CORP	0	$1,106.60
		4N822630 Total		0	$1,106.60
		4N822631	MAVERICK CONSTRUCTION CORP	0	$623.26
		4N822631 Total		0	$623.26
		4N822632	MAVERICK CONSTRUCTION CORP	0	$623.26
		4N822632 Total		0	$623.26
		4N822634	ASPLUNDH CONSTRUCTION CORP	0	$1,189.35
		4N822634 Total		0	$1,189.35
		4N822641	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N822641 Total		0	$599.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4N822651		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3,821.13
		4N822651 Total		0	$3,821.13
		4N822659	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N822659 Total		0	$599.88
		4N822661	ASPLUNDH CONSTRUCTION CORP	0	$2,068.96
		4N822661 Total		0	$2,068.96
		4N920040	ASPLUNDH CONSTRUCTION CORP	0	$6,169.22
		4N920040 Total		0	$6,169.22
		4N920044	ASPLUNDH CONSTRUCTION CORP	0	$2,303.30
		4N920044 Total		0	$2,303.30
		4N920045	Maximo invoice number 911111906293	0	$7,891.22
		4N920045 Total		0	$7,891.22
		4N920046	MAVERICK CONSTRUCTION CORP	0	$1,264.64
		4N920046 Total		0	$1,264.64
		4N920055	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N920055 Total		0	$1,199.76
		4N920076	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920076 Total		0	$599.88
		4N920077	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920077 Total		0	$599.88
		4N920081	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920081 Total		0	$599.88
		4N920082	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920082 Total		0	$599.88
		4N920083	ASPLUNDH CONSTRUCTION CORP	0	$2,036.80
		4N920083 Total		0	$2,036.80
		4N920084	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920084 Total		0	$599.88
		4N920091		0	$10.19
			COLEMAN DRILLING & BLASTING INC	0	$485.70
		4N920091 Total		0	$495.89
		4N920095	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920095 Total		0	$599.88
		4N920099	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920099 Total		0	$599.88
		4N920102		0	$3.82
			COLEMAN DRILLING & BLASTING INC	0	$283.79
		4N920102 Total		0	$287.61
		4N920103	MAVERICK CONSTRUCTION CORP	0	$623.26
		4N920103 Total		0	$623.26
		4N920107	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		4N920107 Total		0	$1,517.26
		4N920108	MAVERICK CONSTRUCTION CORP	0	$947.14
		4N920108 Total		0	$947.14
		4N920114	MAVERICK CONSTRUCTION CORP	0	$947.14
		4N920114 Total		0	$947.14
		4N920116	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920116 Total		0	$599.88
		4N920120		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,633.35
		4N920120 Total		0	$1,633.35
		4N920122	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N920122 Total		0	$1,199.76
		4N920137	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920137 Total		0	$599.88
		4N920139	ASPLUNDH CONSTRUCTION CORP	0	$2,710.75

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4N920139 Total		0	$2,710.75
		4N920146	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920146 Total		0	$599.88
		4N920165	TENNETT TREE SERVICE INC	[redacted]	$1,779.28
		4N920165 Total			$1,779.28
		4N920166	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N920166 Total		0	$1,199.76
		4N920168	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920168 Total		0	$599.88
		4N920169		0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$2,234.73
		4N920169 Total		0	$2,234.74
		4N920171	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920171 Total		0	$599.88
		4N920179	MAVERICK CONSTRUCTION CORP	0	$947.14
		4N920179 Total		0	$947.14
		4N920181		0	$23.70
			ASPLUNDH CONSTRUCTION CORP	0	$2,874.27
		4N920181 Total		0	$2,897.97
		4N920182	GLOBAL ENERGY SOLUTIONS	0	$0.00
		4N920182 Total		0	$0.00
		4N920192	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		4N920192 Total		0	$1,517.26
		4N920193	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,290.21
		4N920193 Total		0	$1,290.21
		4N920194	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920194 Total		0	$599.88
		4N920198	ASPLUNDH CONSTRUCTION CORP	0	$2,359.08
		4N920198 Total		0	$2,359.08
		4N920199	ASPLUNDH CONSTRUCTION CORP	0	$2,682.25
		4N920199 Total		0	$2,682.25
		4N920200	COLEMAN DRILLING & BLASTING INC	0	$381.34
		4N920200 Total		0	$381.34
		4N920201	MAVERICK CONSTRUCTION CORP	0	$317.50
		4N920201 Total		0	$317.50
		4N920202	ASPLUNDH CONSTRUCTION CORP	0	$1,519.05
		4N920202 Total		0	$1,519.05
		4N920205	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920205 Total		0	$599.88
		4N920227	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920227 Total		0	$599.88
		4N920234	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920234 Total		0	$599.88
		4N920235	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920235 Total		0	$599.88
		4N920237	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N920237 Total		0	$1,199.76
		4N920238	ASPLUNDH CONSTRUCTION CORP	0	$2,146.33
		4N920238 Total		0	$2,146.33
		4N920239	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920239 Total		0	$599.88
		4N920241	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920241 Total		0	$599.88
		4N920243	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920243 Total		0	$599.88
		4N920245		0	$741.63
			ASPLUNDH CONSTRUCTION CORP	0	$23,442.48

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4N920245 Total		0	$24,184.11
		4N920248	MAVERICK CONSTRUCTION CORP	0	$623.26
		4N920248 Total		0	$623.26
		4N920249	MAVERICK CONSTRUCTION CORP	0	$1,575.76
		4N920249 Total		0	$1,575.76
		4N920250		0	$0.58
			ASPLUNDH CONSTRUCTION CORP	0	$7,165.74
			COLEMAN DRILLING & BLASTING INC	0	$809.70
		4N920250 Total		0	$7,976.02
		4N920251	MAVERICK CONSTRUCTION CORP	0	$917.38
		4N920251 Total		0	$917.38
		4N920254		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,021.68
		4N920254 Total		0	$2,021.68
		4N920257	COLEMAN DRILLING & BLASTING INC	0	$3,698.45
		4N920257 Total		0	$3,698.45
		4N920259	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		4N920259 Total		0	$1,517.26
		4N920260	ASPLUNDH CONSTRUCTION CORP	0	$1,658.32
		4N920260 Total		0	$1,658.32
		4N920273	ASPLUNDH CONSTRUCTION CORP	0	$2,025.40
		4N920273 Total		0	$2,025.40
		4N920282	ASPLUNDH CONSTRUCTION CORP	0	$1,993.40
		4N920282 Total		0	$1,993.40
		4N920286	ASPLUNDH CONSTRUCTION CORP	0	$1,916.40
		4N920286 Total		0	$1,916.40
		4N920316	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,510.98
			ASPLUNDH CONSTRUCTION CORP	0	$8,816.89
		4N920316 Total		0	$10,327.87
		4N920318	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920318 Total		0	$599.88
		4N920319		0	$6.85
			ASPLUNDH CONSTRUCTION CORP	0	$3,230.34
			COLEMAN DRILLING & BLASTING INC	0	$791.48
		4N920319 Total		0	$4,028.67
		4N920320	MAVERICK CONSTRUCTION CORP	0	$786.42
		4N920320 Total		0	$786.42
		4N920321	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920321 Total		0	$599.88
		4N920322	COLEMAN DRILLING & BLASTING INC	0	$418.08
		4N920322 Total		0	$418.08
		4N920334	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920334 Total		0	$599.88
		4N920336	TENNETT TREE SERVICE INC	[redacted]	$1,662.65
		4N920336 Total			$1,662.65
		4N920338	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920338 Total		0	$599.88
		4N920340	ASPLUNDH CONSTRUCTION CORP	0	$1,437.30
		4N920340 Total		0	$1,437.30
		4N920343	ASPLUNDH CONSTRUCTION CORP	0	$2,035.40
		4N920343 Total		0	$2,035.40
		4N920345	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		4N920345 Total		0	$1,517.26
		4N920346		0	$0.21
			ASPLUNDH CONSTRUCTION CORP	0	$5,103.75
		4N920346 Total		0	$5,103.96
		4N920349	MAVERICK CONSTRUCTION CORP	0	$1,148.58

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4N920349 Total		0	$1,148.58
		4N920354	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920354 Total		0	$599.88
		4N920371		0	-$13.76
			ASPLUNDH CONSTRUCTION CORP	0	$11,861.22
			COLEMAN DRILLING & BLASTING INC	0	$413.12
		4N920371 Total		0	$12,260.58
		4N920372	ASPLUNDH CONSTRUCTION CORP	0	$2,789.48
			COLEMAN DRILLING & BLASTING INC	0	$1,485.00
		4N920372 Total		0	$4,274.48
		4N920387	ASPLUNDH CONSTRUCTION CORP	0	$2,768.51
		4N920387 Total		0	$2,768.51
		4N920400	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920400 Total		0	$599.88
		4N920401	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920401 Total		0	$599.88
		4N920403	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920403 Total		0	$599.88
		4N920406	MAVERICK CONSTRUCTION CORP	0	$1,264.64
		4N920406 Total		0	$1,264.64
		4N920407	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,181.20
		4N920407 Total		0	$2,181.20
		4N920419	ASPLUNDH CONSTRUCTION CORP	0	$8,814.80
		4N920419 Total		0	$8,814.80
		4N920429	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N920429 Total		0	$1,199.76
		4N920448	ASPLUNDH CONSTRUCTION CORP	0	$2,387.25
		4N920448 Total		0	$2,387.25
		4N920455	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N920455 Total		0	$1,199.76
		4N920456	MAVERICK CONSTRUCTION CORP	0	$1,799.64
		4N920456 Total		0	$1,799.64
		4N920462	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920462 Total		0	$599.88
		4N920467	911112082281	0	$5,231.49
		4N920467 Total		0	$5,231.49
		4N920472	NRC EAST ENVIRONMENTAL SERVICES INC	0	$1,479.38
		4N920472 Total		0	$1,479.38
		4N920475	ASPLUNDH CONSTRUCTION CORP	0	$1,976.27
		4N920475 Total		0	$1,976.27
		4N920480	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920480 Total		0	$599.88
		4N920491	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920491 Total		0	$599.88
		4N920492	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		4N920492 Total		0	$1,517.26
		4N920501	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N920501 Total		0	$1,199.76
		4N920502		0	-$3,910.85
			ASPLUNDH CONSTRUCTION CORP	0	$15,738.76
			LUCAS TREE EXPERTS	[redacted]	$405.06
		4N920502 Total			$12,232.97
		4N920510	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920510 Total		0	$599.88
		4N920518	ASPLUNDH CONSTRUCTION CORP	0	$10,888.31
			COLEMAN DRILLING & BLASTING INC	0	$457.70
		4N920518 Total		0	$11,346.01

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4N920529	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920529 Total		0	$599.88
		4N920530	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920530 Total		0	$599.88
		4N920533	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920533 Total		0	$599.88
		4N920534	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920534 Total		0	$599.88
		4N920539	ASPLUNDH CONSTRUCTION CORP	0	$10,944.84
		4N920539 Total		0	$10,944.84
		4N920541	911112007533	0	$1,519.08
		4N920541 Total		0	$1,519.08
		4N920544	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920544 Total		0	$599.88
		4N920552	ASPLUNDH CONSTRUCTION CORP	0	$4,291.16
		4N920552 Total		0	$4,291.16
		4N920554	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N920554 Total		0	$1,199.76
		4N920556		0	-$27.59
			ASPLUNDH CONSTRUCTION CORP	0	$3,623.31
		4N920556 Total		0	$3,595.72
		4N920557	ASPLUNDH CONSTRUCTION CORP	0	$19,101.17
			COLEMAN DRILLING & BLASTING INC	0	$715.60
		4N920557 Total		0	$19,816.77
		4N920563	ASPLUNDH CONSTRUCTION CORP	0	$3,414.44
		4N920563 Total		0	$3,414.44
		4N920569	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N920569 Total		0	$1,199.76
		4N920571	MAVERICK CONSTRUCTION CORP	0	$917.38
		4N920571 Total		0	$917.38
		4N920572	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N920572 Total		0	$1,199.76
		4N920573	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920573 Total		0	$599.88
		4N920575	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N920575 Total		0	$1,199.76
		4N920576	MAVERICK CONSTRUCTION CORP	0	$623.26
		4N920576 Total		0	$623.26
		4N920578	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920578 Total		0	$599.88
		4N920579		0	-$6.03
			ASPLUNDH CONSTRUCTION CORP	0	$2,627.90
		4N920579 Total		0	$2,621.87
		4N920582	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920582 Total		0	$599.88
		4N920584	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N920584 Total		0	$1,199.76
		4N920592	MAVERICK CONSTRUCTION CORP	0	$672.60
		4N920592 Total		0	$672.60
		4N920593	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N920593 Total		0	$1,199.76
		4N920594	COLEMAN DRILLING & BLASTING INC	0	$550.00
		4N920594 Total		0	$550.00
		4N920595	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920595 Total		0	$599.88
		4N920599	MAVERICK CONSTRUCTION CORP	0	$317.50
		4N920599 Total		0	$317.50

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4N920601	MAVERICK CONSTRUCTION CORP	0	$317.50
		4N920601 Total		0	$317.50
		4N920602	MAVERICK CONSTRUCTION CORP	0	$635.00
		4N920602 Total		0	$635.00
		4N920603	MAVERICK CONSTRUCTION CORP	0	$635.00
		4N920603 Total		0	$635.00
		4N920604	MAVERICK CONSTRUCTION CORP	0	$317.50
		4N920604 Total		0	$317.50
		4N920605	MAVERICK CONSTRUCTION CORP	0	$317.50
		4N920605 Total		0	$317.50
		4N920606	MAVERICK CONSTRUCTION CORP	0	$317.50
		4N920606 Total		0	$317.50
		4N920607	MAVERICK CONSTRUCTION CORP	0	$317.50
		4N920607 Total		0	$317.50
		4N920608	MAVERICK CONSTRUCTION CORP	0	$317.50
		4N920608 Total		0	$317.50
		4N920609	MAVERICK CONSTRUCTION CORP	0	$317.50
		4N920609 Total		0	$317.50
		4N920611	MAVERICK CONSTRUCTION CORP	0	$317.50
		4N920611 Total		0	$317.50
		4N920613	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920613 Total		0	$599.88
		4N920614	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920614 Total		0	$599.88
		4N920615	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920615 Total		0	$599.88
		4N920620	MAVERICK CONSTRUCTION CORP	0	$940.76
		4N920620 Total		0	$940.76
		4N920622	MAVERICK CONSTRUCTION CORP	0	$623.26
		4N920622 Total		0	$623.26
		4N920628	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920628 Total		0	$599.88
		4N920629	MAVERICK CONSTRUCTION CORP	0	$623.26
		4N920629 Total		0	$623.26
		4N920630	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920630 Total		0	$599.88
		4N920631	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920631 Total		0	$599.88
		4N920632	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N920632 Total		0	$1,199.76
		4N920633	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$928.50
			ASPLUNDH CONSTRUCTION CORP	0	$6,678.68
		4N920633 Total		0	$7,607.18
		4N920636	MAVERICK CONSTRUCTION CORP	0	$623.26
		4N920636 Total		0	$623.26
		4N920637		0	-$0.42
			ASPLUNDH CONSTRUCTION CORP	0	$2,583.82
		4N920637 Total		0	$2,583.40
		4N920638	ASPLUNDH CONSTRUCTION CORP	0	$1,160.94
		4N920638 Total		0	$1,160.94
		4N920640	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N920640 Total		0	$1,199.76
		4N920645	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920645 Total		0	$599.88
		4N920648	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N920648 Total		0	$1,199.76
		4N920652	MAVERICK CONSTRUCTION CORP	0	$599.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4N920652 Total		0	$599.88
		4N920666	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920666 Total		0	$599.88
		4N920667	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920667 Total		0	$599.88
		4N920669		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,768.16
		4N920669 Total		0	$2,768.16
		4N920671	LUCAS TREE EXPERTS	2	$604.73
		4N920671 Total		2	$604.73
		4N920678	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920678 Total		0	$599.88
		4N920680	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N920680 Total		0	$1,199.76
		4N920696		0	-$0.68
			ASPLUNDH CONSTRUCTION CORP	0	$3,543.43
		4N920696 Total		0	$3,542.75
		4N920699	MAVERICK CONSTRUCTION CORP	0	$1,547.02
		4N920699 Total		0	$1,547.02
		4N920700	ASPLUNDH CONSTRUCTION CORP	0	$3,781.12
		4N920700 Total		0	$3,781.12
		4N920714	ASPLUNDH CONSTRUCTION CORP	0	$1,095.69
		4N920714 Total		0	$1,095.69
		4N920724	ASPLUNDH CONSTRUCTION CORP	0	$2,669.46
		4N920724 Total		0	$2,669.46
		4N920733	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N920733 Total		0	$1,199.76
		4N920736		0	-$212.40
			ASPLUNDH CONSTRUCTION CORP	0	$14,344.16
		4N920736 Total		0	$14,131.76
		4N920737	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N920737 Total		0	$1,199.76
		4N920766	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N920766 Total		0	$1,199.76
		4N920770	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N920770 Total		0	$1,199.76
		4N920772	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N920772 Total		0	$1,199.76
		4N920779	MAVERICK CONSTRUCTION CORP	0	$317.50
		4N920779 Total		0	$317.50
		4N920797	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N920797 Total		0	$1,199.76
		4N920802	ASPLUNDH CONSTRUCTION CORP	0	$1,566.48
		4N920802 Total		0	$1,566.48
		4N920803	ASPLUNDH CONSTRUCTION CORP	0	$1,269.64
		4N920803 Total		0	$1,269.64
		4N920823	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920823 Total		0	$599.88
		4N920825	COLEMAN DRILLING & BLASTING INC	0	$833.34
		4N920825 Total		0	$833.34
		4N920831	CHA CONSULTING INC	0	$177.81
		4N920831 Total		0	$177.81
		4N920837	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920837 Total		0	$599.88
		4N920839	COLEMAN DRILLING & BLASTING INC	0	$991.96
		4N920839 Total		0	$991.96
		4N920841	MAVERICK CONSTRUCTION CORP	0	$599.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4N920841 Total		0	$599.88
		4N920851	COLEMAN DRILLING & BLASTING INC	0	$1,349.40
			CHA CONSULTING INC	0	$248.71
		4N920851 Total		0	$1,598.11
		4N920864	COLEMAN DRILLING & BLASTING INC	0	$3,852.82
		4N920864 Total		0	$3,852.82
		4N920866	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$864.00
		4N920866 Total		0	$864.00
		4N920870	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920870 Total		0	$599.88
		4N920881	MAVERICK CONSTRUCTION CORP	0	$947.14
		4N920881 Total		0	$947.14
		4N920882	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920882 Total		0	$599.88
		4N920890	911112079128	0	$2,600.42
		4N920890 Total		0	$2,600.42
		4N920896	COLEMAN DRILLING & BLASTING INC	0	$518.38
		4N920896 Total		0	$518.38
		4N920906	MAVERICK CONSTRUCTION CORP	0	$623.26
		4N920906 Total		0	$623.26
		4N920907	MAVERICK CONSTRUCTION CORP	0	$623.26
		4N920907 Total		0	$623.26
		4N920910		0	-$351.17
			COLEMAN DRILLING & BLASTING INC	0	$1,062.89
			MCCLAIN & CO INC	0	$175.58
		4N920910 Total		0	$887.30
		4N920912	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		4N920912 Total		0	$1,301.74
		4N920917	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N920917 Total		0	$1,199.76
		4N920923	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N920923 Total		0	$650.87
		4N920926	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N920926 Total		0	$1,199.76
		4N920928		0	$0.02
			ASPLUNDH CONSTRUCTION CORP	0	$1,068.62
		4N920928 Total		0	$1,068.64
		4N920936		0	$59.38
			ASPLUNDH CONSTRUCTION CORP	0	$14,917.18
		4N920936 Total		0	$14,976.56
		4N920939	MAVERICK CONSTRUCTION CORP	0	$917.38
		4N920939 Total		0	$917.38
		4N920940	MAVERICK CONSTRUCTION CORP	0	$1,799.64
		4N920940 Total		0	$1,799.64
		4N920941	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N920941 Total		0	$1,199.76
		4N920942	COLEMAN DRILLING & BLASTING INC	0	$964.69
		4N920942 Total		0	$964.69
		4N920948	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920948 Total		0	$599.88
		4N920962	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N920962 Total		0	$1,199.76
		4N920964	MAVERICK CONSTRUCTION CORP	0	$1,658.82
		4N920964 Total		0	$1,658.82
		4N920967	ASPLUNDH CONSTRUCTION CORP	0	$2,030.09
		4N920967 Total		0	$2,030.09
		4N920973	MAVERICK CONSTRUCTION CORP	0	$599.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4N920973 Total		0	$599.88
		4N920975	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920975 Total		0	$599.88
		4N920980	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N920980 Total		0	$599.88
		4N920988		0	-$6.18
			ASPLUNDH CONSTRUCTION CORP	0	$5,818.43
		4N920988 Total		0	$5,812.25
		4N920989	MAVERICK CONSTRUCTION CORP	0	$947.14
		4N920989 Total		0	$947.14
		4N920991	MAVERICK CONSTRUCTION CORP	0	$940.76
		4N920991 Total		0	$940.76
		4N920993	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N920993 Total		0	$1,199.76
		4N921001	MAVERICK CONSTRUCTION CORP	0	$623.26
		4N921001 Total		0	$623.26
		4N921014		0	-$46.31
			TENNETT TREE SERVICE INC	0	$1,407.62
			LUCAS TREE EXPERTS	[redacted]	$687.45
		4N921014 Total			$2,048.76
		4N921020	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N921020 Total		0	$1,199.76
		4N921024	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N921024 Total		0	$1,199.76
		4N921032	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N921032 Total		0	$599.88
		4N921037	ASPLUNDH CONSTRUCTION CORP	0	$1,112.61
		4N921037 Total		0	$1,112.61
		4N921038	MAVERICK CONSTRUCTION CORP	0	$2,638.54
		4N921038 Total		0	$2,638.54
		4N921043	ASPLUNDH CONSTRUCTION CORP	0	$10,815.45
		4N921043 Total		0	$10,815.45
		4N921052	ASPLUNDH CONSTRUCTION CORP	0	$1,881.09
			MAVERICK CONSTRUCTION CORP	0	$344.49
		4N921052 Total		0	$2,225.58
		4N921054	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N921054 Total		0	$599.88
		4N921055	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N921055 Total		0	$599.88
		4N921058	MAVERICK CONSTRUCTION CORP	0	$1,288.86
		4N921058 Total		0	$1,288.86
		4N921069	MAVERICK CONSTRUCTION CORP	0	$676.24
		4N921069 Total		0	$676.24
		4N921077	MAVERICK CONSTRUCTION CORP	0	$917.38
		4N921077 Total		0	$917.38
		4N921087	ASPLUNDH CONSTRUCTION CORP	0	$2,831.82
		4N921087 Total		0	$2,831.82
		4N921088	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N921088 Total		0	$1,199.76
		4N921092	MAVERICK CONSTRUCTION CORP	0	$623.26
		4N921092 Total		0	$623.26
		4N921112	MAVERICK CONSTRUCTION CORP	0	$317.50
		4N921112 Total		0	$317.50
		4N921115	MAVERICK CONSTRUCTION CORP	0	$317.50
		4N921115 Total		0	$317.50
		4N921116	MAVERICK CONSTRUCTION CORP	0	$317.50
		4N921116 Total		0	$317.50

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4N921119	MAVERICK CONSTRUCTION CORP	0	$623.26
		4N921119 Total		0	$623.26
		4N921126	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921126 Total		0	$650.87
		4N921134	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,114.20
		4N921134 Total		0	$1,114.20
		4N921148		0	-$0.05
			COLEMAN DRILLING & BLASTING INC	0	$450.56
		4N921148 Total		0	$450.51
		4N921151	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N921151 Total		0	$1,199.76
		4N921174	ASPLUNDH CONSTRUCTION CORP	0	$2,010.09
		4N921174 Total		0	$2,010.09
		4N921192	BARNHART NORTHEAST INC	0	$0.00
		4N921192 Total		0	$0.00
		4N921204	MAVERICK CONSTRUCTION CORP	0	$947.14
		4N921204 Total		0	$947.14
		4N921211	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N921211 Total		0	$599.88
		4N921214	MAVERICK CONSTRUCTION CORP	0	$344.49
		4N921214 Total		0	$344.49
		4N921219	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N921219 Total		0	$599.88
		4N921226	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921226 Total		0	$650.87
		4N921229	MAVERICK CONSTRUCTION CORP	0	$944.37
		4N921229 Total		0	$944.37
		4N921235		0	-$0.12
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,107.43
			COLEMAN DRILLING & BLASTING INC	0	$1,410.84
		4N921235 Total		0	$5,518.15
		4N921248	ASPLUNDH CONSTRUCTION CORP	0	$2,317.31
		4N921248 Total		0	$2,317.31
		4N921257	MAVERICK CONSTRUCTION CORP	0	$1,412.07
		4N921257 Total		0	$1,412.07
		4N921260	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N921260 Total		0	$599.88
		4N921264	MAVERICK CONSTRUCTION CORP	0	$1,228.96
		4N921264 Total		0	$1,228.96
		4N921265	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N921265 Total		0	$599.88
		4N921270	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,485.60
		4N921270 Total		0	$1,485.60
		4N921276	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N921276 Total		0	$599.88
		4N921283	MAVERICK CONSTRUCTION CORP	0	$623.26
		4N921283 Total		0	$623.26
		4N921286	ASPLUNDH CONSTRUCTION CORP	0	$10,481.17
			COLEMAN DRILLING & BLASTING INC	0	$579.46
		4N921286 Total		0	$11,060.63
		4N921287	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N921287 Total		0	$1,199.76
		4N921294	MAVERICK CONSTRUCTION CORP	0	$947.14
		4N921294 Total		0	$947.14
		4N921296	ASPLUNDH CONSTRUCTION CORP	0	$1,179.42
			COLEMAN DRILLING & BLASTING INC	0	$388.79
		4N921296 Total		0	$1,568.21

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4N921304	ASPLUNDH CONSTRUCTION CORP	0	$3,672.78
			COLEMAN DRILLING & BLASTING INC	0	$1,771.12
		4N921304 Total		0	$5,443.90
		4N921310	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N921310 Total		0	$599.88
		4N921313	MAVERICK CONSTRUCTION CORP	0	$623.26
		4N921313 Total		0	$623.26
		4N921314	MAVERICK CONSTRUCTION CORP	0	$993.74
		4N921314 Total		0	$993.74
		4N921316	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N921316 Total		0	$1,199.76
		4N921317	MAVERICK CONSTRUCTION CORP	0	$1,892.70
		4N921317 Total		0	$1,892.70
		4N921323	ASPLUNDH CONSTRUCTION CORP	0	$5,459.69
		4N921323 Total		0	$5,459.69
		4N921331	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921331 Total		0	$650.87
		4N921332	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N921332 Total		0	$1,199.76
		4N921333	ASPLUNDH CONSTRUCTION CORP	0	$2,538.04
			TENNETT TREE SERVICE INC	[redacted]	$3,569.72
		4N921333 Total			$6,107.76
		4N921334	MAVERICK CONSTRUCTION CORP	0	$623.26
		4N921334 Total		0	$623.26
		4N921335	ASPLUNDH CONSTRUCTION CORP	0	$1,266.79
		4N921335 Total		0	$1,266.79
		4N921336	MAVERICK CONSTRUCTION CORP	0	$599.88
		4N921336 Total		0	$599.88
		4N921343	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$10,310.03
		4N921343 Total		0	$10,310.03
		4N921353	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		4N921353 Total		0	$1,199.76
		4N921354	MAVERICK CONSTRUCTION CORP	0	$830.30
		4N921354 Total		0	$830.30
		4N921368		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,451.98
		4N921368 Total		0	$1,451.98
		4N921372	MAVERICK CONSTRUCTION CORP	0	$1,619.24
		4N921372 Total		0	$1,619.24
		4N921375		0	$97.41
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,421.47
			ASPLUNDH CONSTRUCTION CORP	0	$20,589.35
		4N921375 Total		0	$23,108.23
		4N921380	MAVERICK CONSTRUCTION CORP	0	$676.24
		4N921380 Total		0	$676.24
		4N921397	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921397 Total		0	$650.87
		4N921402		0	$0.02
			ASPLUNDH CONSTRUCTION CORP	0	$2,879.01
		4N921402 Total		0	$2,879.03
		4N921405	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921405 Total		0	$650.87
		4N921406	ASPLUNDH CONSTRUCTION CORP	0	$1,769.22
		4N921406 Total		0	$1,769.22
		4N921407	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921407 Total		0	$650.87

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4N921412	ASPLUNDH CONSTRUCTION CORP	0	$1,432.52
			MAVERICK CONSTRUCTION CORP	0	$344.49
		4N921412 Total		0	$1,777.01
		4N921413	ASPLUNDH CONSTRUCTION CORP	0	$22,097.06
		4N921413 Total		0	$22,097.06
		4N921424	ASPLUNDH CONSTRUCTION CORP	0	$2,585.93
		4N921424 Total		0	$2,585.93
		4N921440	MAVERICK CONSTRUCTION CORP	0	$344.49
		4N921440 Total		0	$344.49
		4N921450	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,114.20
		4N921450 Total		0	$1,114.20
		4N921452	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		4N921452 Total		0	$1,301.74
		4N921453	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		4N921453 Total		0	$1,301.74
		4N921462	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921462 Total		0	$650.87
		4N921464	MAVERICK CONSTRUCTION CORP	0	$2,603.48
		4N921464 Total		0	$2,603.48
		4N921471	MAVERICK CONSTRUCTION CORP	0	$676.24
		4N921471 Total		0	$676.24
		4N921473	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921473 Total		0	$650.87
		4N921474	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921474 Total		0	$650.87
		4N921476	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921476 Total		0	$650.87
		4N921478	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921478 Total		0	$650.87
		4N921479	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		4N921479 Total		0	$1,301.74
		4N921482	MAVERICK CONSTRUCTION CORP	0	$676.24
		4N921482 Total		0	$676.24
		4N921483	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921483 Total		0	$650.87
		4N921485	MAVERICK CONSTRUCTION CORP	0	$1,027.65
		4N921485 Total		0	$1,027.65
		4N921486	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921486 Total		0	$650.87
		4N921487	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921487 Total		0	$650.87
		4N921488	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921488 Total		0	$650.87
		4N921505	MAVERICK CONSTRUCTION CORP	0	$676.24
		4N921505 Total		0	$676.24
		4N921506	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		4N921506 Total		0	$1,301.74
		4N921509	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		4N921509 Total		0	$1,301.74
		4N921512	ASPLUNDH CONSTRUCTION CORP	0	$2,254.16
		4N921512 Total		0	$2,254.16
		4N921515	TENNETT TREE SERVICE INC	0	$1,509.52
		4N921515 Total		0	$1,509.52
		4N921522	ASPLUNDH CONSTRUCTION CORP	0	$1,316.58
		4N921522 Total		0	$1,316.58
		4N921526	ASPLUNDH CONSTRUCTION CORP	0	$1,316.58
		4N921526 Total		0	$1,316.58

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4N921528		0	$20.98
			ASPLUNDH CONSTRUCTION CORP	0	$3,106.00
			COLEMAN DRILLING & BLASTING INC	0	$448.45
		4N921528 Total		0	$3,575.43
		4N921533	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921533 Total		0	$650.87
		4N921550	ASPLUNDH CONSTRUCTION CORP	0	$2,012.90
		4N921550 Total		0	$2,012.90
		4N921554	MAVERICK CONSTRUCTION CORP	0	$344.49
		4N921554 Total		0	$344.49
		4N921558	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921558 Total		0	$650.87
		4N921563	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		4N921563 Total		0	$1,301.74
		4N921573	COLEMAN DRILLING & BLASTING INC	0	$899.84
		4N921573 Total		0	$899.84
		4N921583	TENNETT TREE SERVICE INC	0	$846.08
		4N921583 Total		0	$846.08
		4N921589	ASPLUNDH CONSTRUCTION CORP	0	$1,850.17
		4N921589 Total		0	$1,850.17
		4N921592	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921592 Total		0	$650.87
		4N921594	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921594 Total		0	$650.87
		4N921595	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921595 Total		0	$650.87
		4N921596	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921596 Total		0	$650.87
		4N921598	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921598 Total		0	$650.87
		4N921603	MAVERICK CONSTRUCTION CORP	0	$995.36
		4N921603 Total		0	$995.36
		4N921611	MAVERICK CONSTRUCTION CORP	0	$1,372.14
		4N921611 Total		0	$1,372.14
		4N921621	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921621 Total		0	$650.87
		4N921625	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921625 Total		0	$650.87
		4N921635	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921635 Total		0	$650.87
		4N921646	ASPLUNDH CONSTRUCTION CORP	0	$2,634.36
		4N921646 Total		0	$2,634.36
		4N921648	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921648 Total		0	$650.87
		4N921650	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921650 Total		0	$650.87
		4N921651	ASPLUNDH CONSTRUCTION CORP	0	$1,079.65
		4N921651 Total		0	$1,079.65
		4N921652	MAVERICK CONSTRUCTION CORP	0	$1,372.14
		4N921652 Total		0	$1,372.14
		4N921666	ASPLUNDH CONSTRUCTION CORP	0	$1,566.03
		4N921666 Total		0	$1,566.03
		4N921670	MAVERICK CONSTRUCTION CORP	0	$1,646.23
		4N921670 Total		0	$1,646.23
		4N921678	ASPLUNDH CONSTRUCTION CORP	0	$3,055.91
			COLEMAN DRILLING & BLASTING INC	0	$3,046.12
		4N921678 Total		0	$6,102.03

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4N921680	ASPLUNDH CONSTRUCTION CORP	0	$3,541.84
		4N921680 Total		0	$3,541.84
		4N921691	MAVERICK CONSTRUCTION CORP	0	$2,297.10
		4N921691 Total		0	$2,297.10
		4N921695	ASPLUNDH CONSTRUCTION CORP	0	$1,544.29
		4N921695 Total		0	$1,544.29
		4N921699	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921699 Total		0	$650.87
		4N921717	ASPLUNDH CONSTRUCTION CORP	0	$1,484.37
		4N921717 Total		0	$1,484.37
		4N921722	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921722 Total		0	$650.87
		4N921723	MAVERICK CONSTRUCTION CORP	0	$1,033.47
		4N921723 Total		0	$1,033.47
		4N921724	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921724 Total		0	$650.87
		4N921753	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		4N921753 Total		0	$1,301.74
		4N921758	MAVERICK CONSTRUCTION CORP	0	$1,646.23
		4N921758 Total		0	$1,646.23
		4N921761	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921761 Total		0	$650.87
		4N921799	MAVERICK CONSTRUCTION CORP	0	$1,372.14
		4N921799 Total		0	$1,372.14
		4N921800	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921800 Total		0	$650.87
		4N921805	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		4N921805 Total		0	$1,301.74
		4N921806	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		4N921806 Total		0	$1,301.74
		4N921807	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		4N921807 Total		0	$1,301.74
		4N921808	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		4N921808 Total		0	$1,301.74
		4N921816	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921816 Total		0	$650.87
		4N921818	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		4N921818 Total		0	$1,301.74
		4N921821	MAVERICK CONSTRUCTION CORP	0	$2,330.65
		4N921821 Total		0	$2,330.65
		4N921824	MAVERICK CONSTRUCTION CORP	0	$676.24
		4N921824 Total		0	$676.24
		4N921839	MAVERICK CONSTRUCTION CORP	0	$672.60
		4N921839 Total		0	$672.60
		4N921854	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		4N921854 Total		0	$1,301.74
		4N921856	MAVERICK CONSTRUCTION CORP	0	$1,646.23
		4N921856 Total		0	$1,646.23
		4N921857	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921857 Total		0	$650.87
		4N921861	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		4N921861 Total		0	$1,301.74
		4N921862	MAVERICK CONSTRUCTION CORP	0	$1,027.65
		4N921862 Total		0	$1,027.65
		4N921870	MAVERICK CONSTRUCTION CORP	0	$676.24
		4N921870 Total		0	$676.24
		4N921877	COLEMAN DRILLING & BLASTING INC	0	$443.50

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4N921877 Total		0	$443.50
		4N921904	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921904 Total		0	$650.87
		4N921922	MAVERICK CONSTRUCTION CORP	0	$672.60
		4N921922 Total		0	$672.60
		4N921923	MAVERICK CONSTRUCTION CORP	0	$672.60
		4N921923 Total		0	$672.60
		4N921929	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921929 Total		0	$650.87
		4N921937	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921937 Total		0	$650.87
		4N921941	MAVERICK CONSTRUCTION CORP	0	$650.87
		4N921941 Total		0	$650.87
		4N921958	MAVERICK CONSTRUCTION CORP	0	$1,028.58
		4N921958 Total		0	$1,028.58
		4N921960	MAVERICK CONSTRUCTION CORP	0	$672.48
		4N921960 Total		0	$672.48
		4N921965	MAVERICK CONSTRUCTION CORP	0	$1,345.20
		4N921965 Total		0	$1,345.20
		4N921978	MAVERICK CONSTRUCTION CORP	0	$672.59
		4N921978 Total		0	$672.59
		4N921979	MAVERICK CONSTRUCTION CORP	0	$672.59
		4N921979 Total		0	$672.59
		4N921981	MAVERICK CONSTRUCTION CORP	0	$672.59
		4N921981 Total		0	$672.59
		4N921982	MAVERICK CONSTRUCTION CORP	0	$672.59
		4N921982 Total		0	$672.59
		4N921997	MAVERICK CONSTRUCTION CORP	0	$672.56
		4N921997 Total		0	$672.56
		4N921998	MAVERICK CONSTRUCTION CORP	0	$672.56
		4N921998 Total		0	$672.56
		4N921999	MAVERICK CONSTRUCTION CORP	0	$672.60
		4N921999 Total		0	$672.60
		4N922002	MAVERICK CONSTRUCTION CORP	0	$672.60
		4N922002 Total		0	$672.60
		4N922006	MAVERICK CONSTRUCTION CORP	0	$1,345.20
		4N922006 Total		0	$1,345.20
		4N922036	MAVERICK CONSTRUCTION CORP	0	$1,345.20
		4N922036 Total		0	$1,345.20
		4N922057	MAVERICK CONSTRUCTION CORP	0	$698.79
		4N922057 Total		0	$698.79
		4N922066	MAVERICK CONSTRUCTION CORP	0	$355.96
		4N922066 Total		0	$355.96
		4N922085	MAVERICK CONSTRUCTION CORP	0	$672.56
		4N922085 Total		0	$672.56
		4N922086	MAVERICK CONSTRUCTION CORP	0	$672.56
		4N922086 Total		0	$672.56
		4N922087	MAVERICK CONSTRUCTION CORP	0	$672.56
		4N922087 Total		0	$672.56
		5D220125		0	-$45.50
		5D220125 Total		0	-$45.50
		5D320859		[redacted]	-$303.52
		5D320859 Total			-$303.52
		5D421044	ASPLUNDH TREE EXPERT CO		-$1,187.56
			LUCAS TREE EXPERTS	0	-$66.52
			C C LOUNSBURY INC	0	-$94.14
		5D421044 Total		[redacted]	-$1,348.22

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5D520686		0	$181.43
			ASPLUNDH CONSTRUCTION CORP	0	$16,739.41
			HENKELS & MCCOY INC	0	$548.53
			E J ELECTRIC T & D LLC	0	$1,318.55
		5D520686 Total		0	$18,787.92
		5D521051	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D521051 Total		0	$599.88
		5D620859		0	-$491.69
		5D620859 Total		0	-$491.69
		5D621215	C C SECURITY CORP	0	-$38.38
		5D621215 Total		0	-$38.38
		5D720041		0	-$24.20
			ASPLUNDH CONSTRUCTION CORP	0	$12,221.08
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,707.08
		5D720041 Total			$13,903.96
		5D720754	ASPLUNDH CONSTRUCTION CORP	0	-$910.81
		5D720754 Total		0	-$910.81
		5D721010	ASPLUNDH TREE EXPERT CO	[redacted]	-$2,591.12
		5D721010 Total			-$2,591.12
		5D721144		0	-$78.63
		5D721144 Total		0	-$78.63
		5D721363		0	$0.00
		5D721363 Total		0	$0.00
		5D820562		0	-$108.79
		5D820562 Total		0	-$108.79
		5D820570		0	$425.20
			ASPLUNDH TREE EXPERT CO	0	$516.26
		5D820570 Total		0	$941.46
		5D820686	ASPLUNDH CONSTRUCTION CORP	0	-$68.38
		5D820686 Total		0	-$68.38
		5D820702	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5D820702 Total		0	$1,199.76
		5D820712		0	-$34.54
			ASPLUNDH CONSTRUCTION CORP	0	$11,285.67
		5D820712 Total		0	$11,251.13
		5D820722		0	-$63.22
			ASPLUNDH CONSTRUCTION CORP	0	$3,504.18
		5D820722 Total		0	$3,440.96
		5D820725		0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$2,992.79
		5D820725 Total		0	$2,992.78
		5D820750		0	-$0.01
		5D820750 Total		0	-$0.01
		5D820787		0	-$0.78
			ASPLUNDH CONSTRUCTION CORP	0	$4,317.14
		5D820787 Total		0	$4,316.36
		5D820851		0	-$832.53
			ASPLUNDH CONSTRUCTION CORP	0	$16,385.67
			COLEMAN DRILLING & BLASTING INC	0	-$102.21
		5D820851 Total		0	$15,450.93
		5D820878		0	-$10.21
			ASPLUNDH CONSTRUCTION CORP	0	$3,426.26
		5D820878 Total		0	$3,416.05
		5D820897	MAVERICK CONSTRUCTION CORP	0	$623.26
		5D820897 Total		0	$623.26
		5D820898		0	-$1.06
			ASPLUNDH CONSTRUCTION CORP	0	$2,501.77

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5D820898 Total		0	$2,500.71
		5D820917	ASPLUNDH CONSTRUCTION CORP	0	-$326.89
		5D820917 Total		0	-$326.89
		5D820924	MAVERICK CONSTRUCTION CORP	0	$623.26
		5D820924 Total		0	$623.26
		5D820956		0	-$28.94
		5D820956 Total		0	-$28.94
		5D820958		0	$0.00
		5D820958 Total		0	$0.00
		5D820969		0	-$34.07
			ASPLUNDH CONSTRUCTION CORP	0	$17,128.76
		5D820969 Total		0	$17,094.69
		5D820989	ASPLUNDH CONSTRUCTION CORP	0	-$113.34
		5D820989 Total		0	-$113.34
		5D821013	ASPLUNDH CONSTRUCTION CORP	0	$17,860.54
		5D821013 Total		0	$17,860.54
		5D821038		0	-$126.64
			ASPLUNDH CONSTRUCTION CORP	0	$23,229.21
		5D821038 Total		0	$23,102.57
		5D821043		0	$15.82
			ASPLUNDH CONSTRUCTION CORP	0	-$162.26
		5D821043 Total		0	-$146.44
		5D821048	ASPLUNDH TREE EXPERT CO	0	$1,364.64
		5D821048 Total		0	$1,364.64
		5D821054	ASPLUNDH CONSTRUCTION CORP	0	-$16.12
		5D821054 Total		0	-$16.12
		5D821056	ASPLUNDH CONSTRUCTION CORP	0	$9,599.08
		5D821056 Total		0	$9,599.08
		5D821067	ASPLUNDH CONSTRUCTION CORP	0	$7,872.18
		5D821067 Total		0	$7,872.18
		5D821076		0	-$986.37
			ASPLUNDH CONSTRUCTION CORP	0	$10,535.93
		5D821076 Total		0	$9,549.56
		5D821088	ASPLUNDH CONSTRUCTION CORP	0	$4,206.87
		5D821088 Total		0	$4,206.87
		5D821105	ASPLUNDH TREE EXPERT CO	[redacted]	$1,083.89
		5D821105 Total		[redacted]	$1,083.89
		5D821126		0	-$0.12
			ASPLUNDH CONSTRUCTION CORP	0	-$83.57
		5D821126 Total		0	-$83.69
		5D821129		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$5,566.63
		5D821129 Total		0	$5,566.63
		5D821159	ASPLUNDH CONSTRUCTION CORP	0	-$52.58
		5D821159 Total		0	-$52.58
		5D821169	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D821169 Total		0	$599.88
		5D821174	MAVERICK CONSTRUCTION CORP	0	$623.26
		5D821174 Total		0	$623.26
		5D821177		0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$10,094.90
		5D821177 Total		0	$10,094.91
		5D821179	ASPLUNDH CONSTRUCTION CORP	0	$3,449.88
		5D821179 Total		0	$3,449.88
		5D821181		0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$8,691.20
			TENNETT TREE SERVICE INC	0	$1,135.37

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5D821181 Total		0	$9,826.56
		5D821187		0	-$0.15
			ASPLUNDH CONSTRUCTION CORP	0	$1,415.79
			ASPLUNDH TREE EXPERT CO	[redacted]	$433.11
		5D821187 Total			$1,848.75
		5D821190	ASPLUNDH CONSTRUCTION CORP	0	$4,676.42
		5D821190 Total		0	$4,676.42
		5D821193		0	$1.72
			ASPLUNDH CONSTRUCTION CORP	0	$3,740.22
			SUNBELT RENTALS INC	0	$4,174.33
			HENKELS & MCCOY INC	0	$2,869.64
		5D821193 Total		0	$10,785.91
		5D821195	MAVERICK CONSTRUCTION CORP	0	$562.34
		5D821195 Total		0	$562.34
		5D821196		0	-$18.73
			ASPLUNDH CONSTRUCTION CORP	0	$22,850.79
		5D821196 Total		0	$22,832.06
		5D821197	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5D821197 Total		0	$1,199.76
		5D821204	ASPLUNDH CONSTRUCTION CORP	0	$961.86
		5D821204 Total		0	$961.86
		5D821206	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D821206 Total		0	$599.88
		5D821209	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D821209 Total		0	$599.88
		5D821213	MAVERICK CONSTRUCTION CORP	0	$1,661.11
		5D821213 Total		0	$1,661.11
		5D821218		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,996.64
			COLEMAN DRILLING & BLASTING INC	0	$515.44
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,590.86
		5D821218 Total			$4,102.94
		5D821248	ASPLUNDH TREE EXPERT CO	[redacted]	$1,097.82
		5D821248 Total			$1,097.82
		5D821251	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D821251 Total		0	$599.88
		5D821256	MAVERICK CONSTRUCTION CORP	0	$1,638.96
		5D821256 Total		0	$1,638.96
		5D821257		0	-$119.86
			ASPLUNDH CONSTRUCTION CORP	0	$5,331.41
		5D821257 Total		0	$5,211.55
		5D821264	MAVERICK CONSTRUCTION CORP	0	$1,324.25
		5D821264 Total		0	$1,324.25
		5D821269	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D821269 Total		0	$599.88
		5D821273	MAVERICK CONSTRUCTION CORP	0	$623.26
		5D821273 Total		0	$623.26
		5D821275		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$961.86
		5D821275 Total		0	$961.86
		5D821280		0	-$34.98
			ASPLUNDH CONSTRUCTION CORP	0	$3,853.83
		5D821280 Total		0	$3,818.85
		5D821283		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5D821283 Total		0	$1,199.76
		5D821289	MAVERICK CONSTRUCTION CORP	0	$599.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5D821289 Total		0	$599.88
		5D821293		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,895.19
			MAVERICK CONSTRUCTION CORP	0	$302.91
		5D821293 Total		0	$2,198.10
		5D821295	MAVERICK CONSTRUCTION CORP	0	$623.26
		5D821295 Total		0	$623.26
		5D821296	MAVERICK CONSTRUCTION CORP	0	$947.14
		5D821296 Total		0	$947.14
		5D821300	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D821300 Total		0	$599.88
		5D821303		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3,525.85
		5D821303 Total		0	$3,525.85
		5D821318	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D821318 Total		0	$599.88
		5D821320	ASPLUNDH CONSTRUCTION CORP	0	$10,545.37
		5D821320 Total		0	$10,545.37
		5D821306	ASPLUNDH CONSTRUCTION CORP	0	$3,434.80
		5D821306 Total		0	$3,434.80
		5D821308	ASPLUNDH CONSTRUCTION CORP	0	$6,484.18
			MAVERICK CONSTRUCTION CORP	0	$317.50
		5D821308 Total		0	$6,801.68
		5D821325	ASPLUNDH CONSTRUCTION CORP	0	$5,844.72
			MAVERICK CONSTRUCTION CORP	0	$635.00
		5D821325 Total		0	$6,479.72
		5D821313	ASPLUNDH CONSTRUCTION CORP	0	$3,218.72
		5D821313 Total		0	$3,218.72
		5D821326	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D821326 Total		0	$599.88
		5D821329	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5D821329 Total		0	$1,199.76
		5D821332	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D821332 Total		0	$599.88
		5D821334	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D821334 Total		0	$599.88
		5D821336	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5D821336 Total		0	$1,199.76
		5D821343	MAVERICK CONSTRUCTION CORP	0	$915.29
		5D821343 Total		0	$915.29
		5D920001	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920001 Total		0	$599.88
		5D920005	ASPLUNDH CONSTRUCTION CORP	0	$2,101.56
		5D920005 Total		0	$2,101.56
		5D920013	MAVERICK CONSTRUCTION CORP	0	$917.38
		5D920013 Total		0	$917.38
		5D920018	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920018 Total		0	$599.88
		5D920020		0	$73.64
			ASPLUNDH CONSTRUCTION CORP	0	$9,824.41
			COLEMAN DRILLING & BLASTING INC	0	$405.79
		5D920020 Total		0	$10,303.84
		5D920008	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920008 Total		0	$599.88
		5D920010		0	-$4.00
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,066.34
		5D920010 Total			$1,062.34

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5D920023	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920023 Total		0	$599.88
		5D920024		0	-$12.46
			HENKELS & MCCOY INC	0	$1,274.27
		5D920024 Total		0	$1,261.81
		5D920027	ASPLUNDH CONSTRUCTION CORP	0	$3,757.95
			ASPLUNDH TREE EXPERT CO	0	$129.33
		5D920027 Total		0	$3,887.28
		5D920035	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920035 Total		0	$599.88
		5D920036	ASPLUNDH CONSTRUCTION CORP	0	$2,173.94
		5D920036 Total		0	$2,173.94
		5D920037	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920037 Total		0	$599.88
		5D920038	ASPLUNDH CONSTRUCTION CORP	0	$9,182.42
		5D920038 Total		0	$9,182.42
		5D920039	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920039 Total		0	$599.88
		5D920044	MAVERICK CONSTRUCTION CORP	0	$623.26
		5D920044 Total		0	$623.26
		5D920051	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5D920051 Total		0	$1,199.76
		5D920054		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3,021.06
		5D920054 Total		0	$3,021.06
		5D920057	MAVERICK CONSTRUCTION CORP	0	$676.24
		5D920057 Total		0	$676.24
		5D920067	MAVERICK CONSTRUCTION CORP	0	$917.38
		5D920067 Total		0	$917.38
		5D920068	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920068 Total		0	$599.88
		5D920082	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5D920082 Total		0	$1,199.76
		5D920083	ASPLUNDH CONSTRUCTION CORP	0	$2,516.94
		5D920083 Total		0	$2,516.94
		5D920105	ASPLUNDH CONSTRUCTION CORP	0	$5,316.60
		5D920105 Total		0	$5,316.60
		5D920132	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5D920132 Total		0	$1,199.76
		5D920135	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		5D920135 Total		0	$1,517.26
		5D920151	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920151 Total		0	$599.88
		5D920154	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5D920154 Total		0	$1,199.76
		5D920158		0	-$8.07
			ASPLUNDH CONSTRUCTION CORP	0	$8,088.92
		5D920158 Total		0	$8,080.85
		5D920162		0	-$2,761.72
			COLEMAN DRILLING & BLASTING INC	0	$1,030.89
			ASPLUNDH TREE EXPERT CO	0	$1,730.83
		5D920162 Total		0	$0.00
		5D920164		0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$364.59
		5D920164 Total		0	$364.59
		5D920181	ASPLUNDH CONSTRUCTION CORP	0	$4,010.90
		5D920181 Total		0	$4,010.90

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5D920183	ASPLUNDH CONSTRUCTION CORP	0	$418.44
		5D920183 Total		0	$418.44
		5D920185	ASPLUNDH CONSTRUCTION CORP	0	$12,992.23
		5D920185 Total		0	$12,992.23
		5D920192	ASPLUNDH TREE EXPERT CO	[redacted]	$3,697.04
		5D920192 Total			$3,697.04
		5D920196	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920196 Total		0	$599.88
		5D920197	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920197 Total		0	$599.88
		5D920201		0	-$145.58
			ASPLUNDH CONSTRUCTION CORP	0	$5,866.12
		5D920201 Total		0	$5,720.54
		5D920204	MAVERICK CONSTRUCTION CORP	0	$623.26
		5D920204 Total		0	$623.26
		5D920205	ASPLUNDH CONSTRUCTION CORP	0	$4,304.09
		5D920205 Total		0	$4,304.09
		5D920207	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920207 Total		0	$599.88
		5D920210	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920210 Total		0	$599.88
		5D920212	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5D920212 Total		0	$1,199.76
		5D920213	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920213 Total		0	$599.88
		5D920215	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920215 Total		0	$599.88
		5D920220	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920220 Total		0	$599.88
		5D920223		0	-$13.42
			ASPLUNDH CONSTRUCTION CORP	0	$8,178.43
		5D920223 Total		0	$8,165.01
		5D920232	ASPLUNDH CONSTRUCTION CORP	0	$6,351.00
		5D920232 Total		0	$6,351.00
		5D920233	ASPLUNDH CONSTRUCTION CORP	0	$2,878.55
		5D920233 Total		0	$2,878.55
		5D920272	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5D920272 Total		0	$1,199.76
		5D920274	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920274 Total		0	$599.88
		5D920280	MAVERICK CONSTRUCTION CORP	0	$317.50
		5D920280 Total		0	$317.50
		5D920286	ASPLUNDH CONSTRUCTION CORP	0	$2,315.00
			MAVERICK CONSTRUCTION CORP	0	$317.50
		5D920286 Total		0	$2,632.50
		5D920289	MAVERICK CONSTRUCTION CORP	0	$1,027.65
		5D920289 Total		0	$1,027.65
		5D920311	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920311 Total		0	$599.88
		5D920317		0	-$3.37
			ASPLUNDH CONSTRUCTION CORP	0	$9,012.50
		5D920317 Total		0	$9,009.13
		5D920319	ASPLUNDH CONSTRUCTION CORP	0	$6,738.41
		5D920319 Total		0	$6,738.41
		5D920323	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920323 Total		0	$599.88
		5D920324	MAVERICK CONSTRUCTION CORP	0	$623.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5D920324 Total		0	$623.26
		5D920326	ASPLUNDH CONSTRUCTION CORP	0	$1,403.15
		5D920326 Total		0	$1,403.15
		5D920330	MAVERICK CONSTRUCTION CORP	0	$739.06
		5D920330 Total		0	$739.06
		5D920331	MAVERICK CONSTRUCTION CORP	0	$623.26
		5D920331 Total		0	$623.26
		5D920332		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,707.52
		5D920332 Total		0	$2,707.52
		5D920334	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5D920334 Total		0	$1,199.76
		5D920344	MAVERICK CONSTRUCTION CORP	0	$1,365.69
		5D920344 Total		0	$1,365.69
		5D920345		0	$4.88
			ASPLUNDH CONSTRUCTION CORP	0	$2,843.00
		5D920345 Total		0	$2,847.88
		5D920355	MAVERICK CONSTRUCTION CORP	0	$623.26
		5D920355 Total		0	$623.26
		5D920359	ASPLUNDH CONSTRUCTION CORP	0	$3,235.65
		5D920359 Total		0	$3,235.65
		5D920360	MAVERICK CONSTRUCTION CORP	0	$940.76
		5D920360 Total		0	$940.76
		5D920361	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920361 Total		0	$599.88
		5D920362	MAVERICK CONSTRUCTION CORP	0	$676.24
		5D920362 Total		0	$676.24
		5D920377	ASPLUNDH TREE EXPERT CO	0	$1,412.19
		5D920377 Total		0	$1,412.19
		5D920378	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920378 Total		0	$599.88
		5D920379	ASPLUNDH TREE EXPERT CO	[redacted]	$376.60
			MAVERICK CONSTRUCTION CORP	0	$317.50
		5D920379 Total		[redacted]	$694.10
		5D920381		0	$0.09
			ASPLUNDH CONSTRUCTION CORP	0	$2,046.62
		5D920381 Total		0	$2,046.71
		5D920388	ASPLUNDH CONSTRUCTION CORP	0	$1,878.00
		5D920388 Total		0	$1,878.00
		5D920392	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920392 Total		0	$599.88
		5D920393	ASPLUNDH CONSTRUCTION CORP	0	$1,640.85
			ASPLUNDH TREE EXPERT CO	0	$1,412.19
		5D920393 Total		0	$3,053.04
		5D920395	MAVERICK CONSTRUCTION CORP	0	$1,223.14
		5D920395 Total		[redacted]	$1,223.14
		5D920398	ASPLUNDH TREE EXPERT CO	[redacted]	$1,003.06
		5D920398 Total		[redacted]	$1,003.06
		5D920403	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920403 Total		0	$599.88
		5D920415	MAVERICK CONSTRUCTION CORP	0	$623.26
		5D920415 Total		0	$623.26
		5D920420		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$7,184.14
		5D920420 Total		0	$7,184.14
		5D920427	ASPLUNDH CONSTRUCTION CORP	0	$1,324.14
		5D920427 Total		0	$1,324.14

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5D920431	ASPLUNDH CONSTRUCTION CORP	0	$2,564.57
			COLEMAN DRILLING & BLASTING INC	0	$510.03
		5D920431 Total		0	$3,074.60
		5D920434		0	$0.00
			HENKELS & MCCOY INC	0	$655.67
		5D920434 Total		0	$655.67
		5D920437	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920437 Total		0	$599.88
		5D920439	MAVERICK CONSTRUCTION CORP	0	$623.26
		5D920439 Total		0	$623.26
		5D920448	ASPLUNDH CONSTRUCTION CORP	0	$6,224.81
			COLEMAN DRILLING & BLASTING INC	0	$1,133.10
			ASPLUNDH TREE EXPERT CO	[redacted]	$5,535.48
		5D920448 Total		[redacted]	$12,893.39
		5D920469	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920469 Total		0	$599.88
		5D920483	ASPLUNDH TREE EXPERT CO	0	$539.39
		5D920483 Total		0	$539.39
		5D920488	ASPLUNDH CONSTRUCTION CORP	0	$3,464.19
		5D920488 Total		0	$3,464.19
		5D920493	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920493 Total		0	$599.88
		5D920496	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920496 Total		0	$599.88
		5D920499	COLEMAN DRILLING & BLASTING INC	0	$784.45
		5D920499 Total		0	$784.45
		5D920500	ASPLUNDH CONSTRUCTION CORP	0	$17,786.05
			COLEMAN DRILLING & BLASTING INC	0	$2,475.00
			ASPLUNDH TREE EXPERT CO	0	$2,824.38
		5D920500 Total		0	$23,085.43
		5D920501	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920501 Total		0	$599.88
		5D920508	MAVERICK CONSTRUCTION CORP	0	$623.26
		5D920508 Total		0	$623.26
		5D920510	ASPLUNDH CONSTRUCTION CORP	0	$2,922.40
		5D920510 Total		0	$2,922.40
		5D920512	ASPLUNDH CONSTRUCTION CORP	0	$1,709.85
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,651.56
		5D920512 Total		[redacted]	$3,361.41
		5D920520	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$5,401.73
			COLEMAN DRILLING & BLASTING INC	0	$660.06
		5D920520 Total		0	$6,061.79
		5D920527			$0.01
			ASPLUNDH TREE EXPERT CO	[redacted]	$640.90
		5D920527 Total		[redacted]	$640.91
		5D920528	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920528 Total		0	$599.88
		5D920534	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920534 Total		0	$599.88
		5D920550		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$9,801.20
		5D920550 Total		0	$9,801.20
		5D920554	MAVERICK CONSTRUCTION CORP	0	$623.26
		5D920554 Total		0	$623.26
		5D920564		0	$407.53
			ASPLUNDH CONSTRUCTION CORP	0	$14,252.78

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5D920564	COLEMAN DRILLING & BLASTING INC	0	$855.25
			ASPLUNDH TREE EXPERT CO	0	$1,345.70
			HENKELS & MCCOY INC	0	$1,225.48
		5D920564 Total		0	$18,086.74
		5D920574	ASPLUNDH CONSTRUCTION CORP	0	$1,640.85
		5D920574 Total		0	$1,640.85
		5D920578		0	-$5.54
			ASPLUNDH CONSTRUCTION CORP	0	$2,926.14
		5D920578 Total		0	$2,920.60
		5D920593	ASPLUNDH CONSTRUCTION CORP	0	$2,503.00
		5D920593 Total		0	$2,503.00
		5D920594	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920594 Total		0	$599.88
		5D920597	ASPLUNDH CONSTRUCTION CORP	0	$7,749.73
		5D920597 Total		0	$7,749.73
		5D920598		0	$3.20
			ASPLUNDH CONSTRUCTION CORP	0	$6,085.41
		5D920598 Total		0	$6,088.61
		5D920600	ASPLUNDH CONSTRUCTION CORP	0	$5,361.71
			COLEMAN DRILLING & BLASTING INC	0	$1,128.24
		5D920600 Total		0	$6,489.95
		5D920622	ASPLUNDH CONSTRUCTION CORP	0	$1,876.34
		5D920622 Total		0	$1,876.34
		5D920626	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920626 Total		0	$599.88
		5D920627	ASPLUNDH TREE EXPERT CO	0	$1,412.03
		5D920627 Total		0	$1,412.03
		5D920629	ASPLUNDH CONSTRUCTION CORP	0	$2,666.28
		5D920629 Total		0	$2,666.28
		5D920631	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5D920631 Total		0	$1,199.76
		5D920636	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920636 Total		0	$599.88
		5D920641	ASPLUNDH CONSTRUCTION CORP	0	$6,514.38
		5D920641 Total		0	$6,514.38
		5D920645	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920645 Total		0	$599.88
		5D920650	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920650 Total		0	$599.88
		5D920651	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920651 Total		0	$599.88
		5D920652	ASPLUNDH CONSTRUCTION CORP	0	$2,912.98
		5D920652 Total		0	$2,912.98
		5D920667	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920667 Total		0	$599.88
		5D920669	MAVERICK CONSTRUCTION CORP	0	$676.24
		5D920669 Total		0	$676.24
		5D920681	MAVERICK CONSTRUCTION CORP	0	$317.50
		5D920681 Total		0	$317.50
		5D920685	MAVERICK CONSTRUCTION CORP	0	$676.24
		5D920685 Total		0	$676.24
		5D920686	MAVERICK CONSTRUCTION CORP	0	$676.24
		5D920686 Total		0	$676.24
		5D920687	MAVERICK CONSTRUCTION CORP	0	$676.24
		5D920687 Total		0	$676.24
		5D920688	MAVERICK CONSTRUCTION CORP	0	$917.38
		5D920688 Total		0	$917.38

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5D920697	ASPLUNDH CONSTRUCTION CORP	0	$2,701.00
			MAVERICK CONSTRUCTION CORP	0	$635.00
		5D920697 Total		0	$3,336.00
		5D920709	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920709 Total		0	$599.88
		5D920710	MAVERICK CONSTRUCTION CORP	0	$917.38
		5D920710 Total		0	$917.38
		5D920714	ASPLUNDH CONSTRUCTION CORP	0	$2,094.96
		5D920714 Total		0	$2,094.96
		5D920762	ASPLUNDH CONSTRUCTION CORP	0	$1,018.40
		5D920762 Total		0	$1,018.40
		5D920770	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920770 Total		0	$599.88
		5D920774	ASPLUNDH CONSTRUCTION CORP	0	$1,616.85
			MAVERICK CONSTRUCTION CORP	0	$317.50
		5D920774 Total		0	$1,934.35
		5D920782	MAVERICK CONSTRUCTION CORP	0	$623.26
		5D920782 Total		0	$623.26
		5D920783	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		5D920783 Total		0	$1,517.26
		5D920784	ASPLUNDH CONSTRUCTION CORP	0	$3,494.94
		5D920784 Total		0	$3,494.94
		5D920785	MAVERICK CONSTRUCTION CORP	0	$917.38
		5D920785 Total		0	$917.38
		5D920786	MAVERICK CONSTRUCTION CORP	0	$623.26
		5D920786 Total		0	$623.26
		5D920788	MAVERICK CONSTRUCTION CORP	0	$599.88
		5D920788 Total		0	$599.88
		5D920798	ASPLUNDH CONSTRUCTION CORP	0	$3,497.67
		5D920798 Total		0	$3,497.67
		5D920803	ASPLUNDH TREE EXPERT CO	[redacted]	$3,694.06
		5D920803 Total			$3,694.06
		5D920817	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		5D920817 Total		0	$1,517.26
		5D920820	ASPLUNDH CONSTRUCTION CORP	0	$649.34
		5D920820 Total		0	$649.34
		5D920834	ASPLUNDH CONSTRUCTION CORP	0	$389.70
		5D920834 Total		0	$389.70
		5D920835	ASPLUNDH CONSTRUCTION CORP	0	$1,080.40
		5D920835 Total		0	$1,080.40
		5D920836	ASPLUNDH CONSTRUCTION CORP	0	$1,498.68
		5D920836 Total		0	$1,498.68
		5D920837	ASPLUNDH CONSTRUCTION CORP	0	$1,205.80
		5D920837 Total		0	$1,205.80
		5D920838	ASPLUNDH CONSTRUCTION CORP	0	$1,336.14
		5D920838 Total		0	$1,336.14
		5D920839	ASPLUNDH CONSTRUCTION CORP	0	$1,205.80
		5D920839 Total		0	$1,205.80
		5D920840	MAVERICK CONSTRUCTION CORP	0	$1,054.75
		5D920840 Total		0	$1,054.75
		5D920841	MAVERICK CONSTRUCTION CORP	0	$1,054.75
		5D920841 Total		0	$1,054.75
		5D920844	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		5D920844 Total		0	$1,301.74
		5D920852	MAVERICK CONSTRUCTION CORP	0	$650.87
		5D920852 Total		0	$650.87
		5D920855	ASPLUNDH CONSTRUCTION CORP	0	$2,917.80

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5D920855	CENTRAL CONNECTICUT CABLE	0	$2,118.00
		5D920855 Total		0	$5,035.80
		5D920859	ASPLUNDH CONSTRUCTION CORP	0	$1,424.67
		5D920859 Total		0	$1,424.67
		5D920885	MAVERICK CONSTRUCTION CORP	0	$650.87
		5D920885 Total		0	$650.87
		5D920889	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		5D920889 Total		0	$1,301.74
		5D920893		0	-$0.07
			ASPLUNDH CONSTRUCTION CORP	0	$6,744.23
			ASPLUNDH TREE EXPERT CO	0	$2,288.68
		5D920893 Total		0	$9,032.84
		5D920895	MAVERICK CONSTRUCTION CORP	0	$995.36
		5D920895 Total		0	$995.36
		5D920896	MAVERICK CONSTRUCTION CORP	0	$650.87
		5D920896 Total		0	$650.87
		5D920897	ASPLUNDH CONSTRUCTION CORP	0	$4,156.45
		5D920897 Total		0	$4,156.45
		5D920900	ASPLUNDH CONSTRUCTION CORP	0	$1,602.72
		5D920900 Total		0	$1,602.72
		5D920904	MAVERICK CONSTRUCTION CORP	0	$1,352.48
		5D920904 Total		0	$1,352.48
		5D920908	ASPLUNDH CONSTRUCTION CORP	0	$1,762.17
		5D920908 Total		0	$1,762.17
		5D920915	MAVERICK CONSTRUCTION CORP	0	$650.87
		5D920915 Total		0	$650.87
		5D920916	ASPLUNDH TREE EXPERT CO	0	$550.02
		5D920916 Total		0	$550.02
		5D920917	ASPLUNDH CONSTRUCTION CORP	0	$1,602.72
		5D920917 Total		0	$1,602.72
		5D920922	MAVERICK CONSTRUCTION CORP	0	$676.24
		5D920922 Total		0	$676.24
		5D920929	ASPLUNDH CONSTRUCTION CORP	0	$2,601.16
		5D920929 Total		0	$2,601.16
		5D920931	ASPLUNDH TREE EXPERT CO	[redacted]	$5,396.93
		5D920931 Total		[redacted]	$5,396.93
		5D920938	MAVERICK CONSTRUCTION CORP	0	$650.87
		5D920938 Total		0	$650.87
		5D920940	ASPLUNDH CONSTRUCTION CORP	0	$785.61
			MAVERICK CONSTRUCTION CORP	0	$676.24
		5D920940 Total		0	$1,461.85
		5D920941	ASPLUNDH CONSTRUCTION CORP	0	$785.61
			MAVERICK CONSTRUCTION CORP	0	$676.24
		5D920941 Total		0	$1,461.85
		5D920949	MAVERICK CONSTRUCTION CORP	0	$676.24
		5D920949 Total		0	$676.24
		5D920950	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$11,393.15
		5D920950 Total		0	$11,393.15
		5D920954	MAVERICK CONSTRUCTION CORP	0	$650.87
		5D920954 Total		0	$650.87
		5D920971	ASPLUNDH TREE EXPERT CO	[redacted]	$1,031.95
		5D920971 Total		[redacted]	$1,031.95
		5D920972	ASPLUNDH CONSTRUCTION CORP	0	$504.61
		5D920972 Total		0	$504.61
		5D920974	ASPLUNDH CONSTRUCTION CORP	0	$2,539.89
		5D920974 Total		0	$2,539.89

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5D920975	COLEMAN DRILLING & BLASTING INC	0	$1,650.00
			ASPLUNDH TREE EXPERT CO	[redacted]	$376.60
		5D920975 Total		[redacted]	$2,026.60
		5D920982	ASPLUNDH CONSTRUCTION CORP	0	$2,618.70
		5D920982 Total		0	$2,618.70
		5D920985	MAVERICK CONSTRUCTION CORP	0	$676.24
		5D920985 Total		0	$676.24
		5D920993	ASPLUNDH CONSTRUCTION CORP	0	$4,109.65
			COLEMAN DRILLING & BLASTING INC	0	$1,085.53
		5D920993 Total		0	$5,195.18
		5D920996	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		5D920996 Total		0	$1,301.74
		5D921003	MAVERICK CONSTRUCTION CORP	0	$650.87
		5D921003 Total		0	$650.87
		5D921005	MAVERICK CONSTRUCTION CORP	0	$676.24
		5D921005 Total		0	$676.24
		5D921007	MAVERICK CONSTRUCTION CORP	0	$676.24
		5D921007 Total		0	$676.24
		5D921010	ASPLUNDH CONSTRUCTION CORP	0	$1,602.72
		5D921010 Total		0	$1,602.72
		5D921019	ASPLUNDH CONSTRUCTION CORP	0	$2,278.62
		5D921019 Total		0	$2,278.62
		5D921021	MAVERICK CONSTRUCTION CORP	0	$1,027.65
		5D921021 Total		0	$1,027.65
		5D921022	HENKELS & MCCOY INC	0	$2,953.07
		5D921022 Total		0	$2,953.07
		5D921026	ASPLUNDH CONSTRUCTION CORP	0	$1,936.72
		5D921026 Total		0	$1,936.72
		5D921028	MAVERICK CONSTRUCTION CORP	0	$1,157.97
		5D921028 Total		0	$1,157.97
		5D921030	MAVERICK CONSTRUCTION CORP	0	$650.87
		5D921030 Total		0	$650.87
		5D921032	ASPLUNDH CONSTRUCTION CORP	0	$8,036.69
		5D921032 Total		0	$8,036.69
		5D921034	ASPLUNDH CONSTRUCTION CORP	0	$2,258.83
		5D921034 Total		0	$2,258.83
		5D921040	MAVERICK CONSTRUCTION CORP	0	$1,020.73
		5D921040 Total		0	$1,020.73
		5D921045	MAVERICK CONSTRUCTION CORP	0	$650.87
		5D921045 Total		0	$650.87
		5D921048	MAVERICK CONSTRUCTION CORP	0	$650.87
		5D921048 Total		0	$650.87
		5D921051	MAVERICK CONSTRUCTION CORP	0	$676.24
		5D921051 Total		0	$676.24
		5D921062	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		5D921062 Total		0	$1,301.74
		5D921063	MAVERICK CONSTRUCTION CORP	0	$650.87
		5D921063 Total		0	$650.87
		5D921069	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		5D921069 Total		0	$1,301.74
		5D921081	BARNHART NORTHEAST INC	0	$3,056.90
		5D921081 Total		0	$3,056.90
		5D921087	ASPLUNDH CONSTRUCTION CORP	0	$2,643.16
		5D921087 Total		0	$2,643.16
		5D921089	ASPLUNDH CONSTRUCTION CORP	0	$1,652.29
		5D921089 Total		0	$1,652.29
		5D921093	MAVERICK CONSTRUCTION CORP	0	$1,020.73

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5D921093 Total		0	$1,020.73
		5D921096	MAVERICK CONSTRUCTION CORP	0	$650.87
		5D921096 Total		0	$650.87
		5D921099	COLEMAN DRILLING & BLASTING INC	0	$1,925.50
		5D921099 Total		0	$1,925.50
		5D921126	ASPLUNDH TREE EXPERT CO	[redacted]	$1,788.90
		5D921126 Total		[redacted]	$1,788.90
		5D921128	ASPLUNDH CONSTRUCTION CORP	0	$3,338.86
		5D921128 Total		0	$3,338.86
		5D921135	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		5D921135 Total		0	$1,301.74
		5D921136	MAVERICK CONSTRUCTION CORP	0	$676.24
		5D921136 Total		0	$676.24
		5D921138	MAVERICK CONSTRUCTION CORP	0	$2,603.48
		5D921138 Total		0	$2,603.48
		5D921143	MAVERICK CONSTRUCTION CORP	0	$650.87
		5D921143 Total		0	$650.87
		5D921147	ASPLUNDH CONSTRUCTION CORP	0	$4,199.55
		5D921147 Total		0	$4,199.55
		5D921160	MAVERICK CONSTRUCTION CORP	0	$700.47
		5D921160 Total		0	$700.47
		5D921164	ASPLUNDH CONSTRUCTION CORP	0	$3,548.68
		5D921164 Total		0	$3,548.68
		5D921170	ASPLUNDH CONSTRUCTION CORP	0	$4,114.93
		5D921170 Total		0	$4,114.93
		5D921172	ASPLUNDH CONSTRUCTION CORP	0	$2,282.34
		5D921172 Total		0	$2,282.34
		5D921183	MAVERICK CONSTRUCTION CORP	0	$650.87
		5D921183 Total		0	$650.87
		5D921195	MAVERICK CONSTRUCTION CORP	0	$676.24
		5D921195 Total		0	$676.24
		5D921203	ASPLUNDH CONSTRUCTION CORP	0	$1,652.29
		5D921203 Total		0	$1,652.29
		5D921204	MAVERICK CONSTRUCTION CORP	0	$650.87
		5D921204 Total		0	$650.87
		5D921206	MAVERICK CONSTRUCTION CORP	0	$698.77
		5D921206 Total		0	$698.77
		5D921210	MAVERICK CONSTRUCTION CORP	0	$650.87
		5D921210 Total		0	$650.87
		5D921211	MAVERICK CONSTRUCTION CORP	0	$650.87
		5D921211 Total		0	$650.87
		5D921212	MAVERICK CONSTRUCTION CORP	0	$1,157.97
		5D921212 Total		0	$1,157.97
		5D921215	ASPLUNDH CONSTRUCTION CORP	0	$4,516.88
		5D921215 Total		0	$4,516.88
		5T121082		0	$810.38
		5T121082 Total		0	$810.38
		5T221054		0	-$359.27
		5T221054 Total		0	-$359.27
		5T522122	C C SECURITY CORP	0	-$136.42
		5T522122 Total		0	-$136.42
		5T620035	HENKELS & MCCOY INC	0	$0.00
		5T620035 Total		0	$0.00
		5T620234		0	$34.86
			ASPLUNDH CONSTRUCTION CORP	0	$27,870.48
			HENKELS & MCCOY INC	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$37,596.51

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5T620234 Total		0	$65,501.85
		5T621386		0	-$21.44
			HENKELS & MCCOY INC	0	$3,714.78
		5T621386 Total		0	$3,693.34
		5T621872	ASPLUNDH CONSTRUCTION CORP	0	$659.11
		5T621872 Total		0	$659.11
		5T721761		0	$7.10
			HENKELS & MCCOY INC	0	$911.61
		5T721761 Total		0	$918.71
		5T721920		0	-$0.01
			C C SECURITY CORP	0	$146.98
		5T721920 Total		0	$146.97
		5T722257	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T722257 Total		0	$1,199.76
		5T722416		0	$0.01
		5T722416 Total		0	$0.01
		5T722441	ASPLUNDH CONSTRUCTION CORP	0	$2,479.92
		5T722441 Total		0	$2,479.92
		5T722520	HENKELS & MCCOY INC	0	$2,341.12
		5T722520 Total		0	$2,341.12
		5T722560	ASPLUNDH CONSTRUCTION CORP	0	$2,479.92
		5T722560 Total		0	$2,479.92
		5T722570	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		5T722570 Total		0	$1,517.26
		5T722734		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$599.88
		5T722734 Total		0	$599.88
		5T722756		0	-$0.08
		5T722756 Total		0	-$0.08
		5T722782		0	$0.00
		5T722782 Total		0	$0.00
		5T820209	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T820209 Total		0	$599.88
		5T820465	ASPLUNDH CONSTRUCTION CORP	0	-$2,403.84
		5T820465 Total		0	-$2,403.84
		5T820689	CLEAN HARBORS ENV SERVICES INC	0	$18,884.61
		5T820689 Total		0	$18,884.61
		5T820719		0	$959.49
		5T820719 Total		0	$959.49
		5T820807	ASPLUNDH CONSTRUCTION CORP	0	$9,543.06
		5T820807 Total		0	$9,543.06
		5T820940	ASPLUNDH CONSTRUCTION CORP	0	$7,985.57
		5T820940 Total		0	$7,985.57
		5T820983	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T820983 Total		0	$623.26
		5T820987	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T820987 Total		0	$599.88
		5T821010		0	-$49.27
		5T821010 Total		0	-$49.27
		5T821017		0	$0.00
		5T821017 Total		0	$0.00
		5T821079	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T821079 Total		0	$623.26
		5T821107		0	$0.00
		5T821107 Total		0	$0.00
		5T821130		0	-$5.64
			HENKELS & MCCOY INC	0	-$34.37

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5T821130	I B ABEL INC	0	$0.00
		5T821130 Total		0	-$40.01
		5T821132		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$5,052.72
		5T821132 Total		0	$5,052.72
		5T821242		0	$0.00
		5T821242 Total		0	$0.00
		5T821274	MAVERICK CONSTRUCTION CORP	0	$317.50
		5T821274 Total		0	$317.50
		5T821330	MAVERICK CONSTRUCTION CORP	0	$940.76
		5T821330 Total		0	$940.76
		5T821341	MAVERICK CONSTRUCTION CORP	0	$940.76
		5T821341 Total		0	$940.76
		5T821353	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T821353 Total		0	$623.26
		5T821364	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T821364 Total		0	$623.26
		5T821368		0	$0.00
			I B ABEL INC	0	$0.00
		5T821368 Total		0	$0.00
		5T821425	HENKELS & MCCOY INC	0	$1,773.96
		5T821425 Total		0	$1,773.96
		5T821625	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T821625 Total		0	$599.88
		5T821639	MAVERICK CONSTRUCTION CORP	0	$940.76
		5T821639 Total		0	$940.76
		5T821649	MAVERICK CONSTRUCTION CORP	0	$1,981.64
		5T821649 Total		0	$1,981.64
		5T821653	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T821653 Total		0	$599.88
		5T821662	ASPLUNDH CONSTRUCTION CORP	0	$3,400.45
			MAVERICK CONSTRUCTION CORP	0	$317.50
		5T821662 Total		0	$3,717.95
		5T821666	HENKELS & MCCOY INC	0	$854.34
		5T821666 Total		0	$854.34
		5T821667	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T821667 Total		0	$623.26
		5T821706	MAVERICK CONSTRUCTION CORP	0	$1,223.14
		5T821706 Total		0	$1,223.14
		5T821707	MAVERICK CONSTRUCTION CORP	0	$1,223.14
		5T821707 Total		0	$1,223.14
		5T821708	MAVERICK CONSTRUCTION CORP	0	$940.76
		5T821708 Total		0	$940.76
		5T821713	MAVERICK CONSTRUCTION CORP	0	-$13.10
		5T821713 Total		0	-$13.10
		5T821715	MAVERICK CONSTRUCTION CORP	0	$1,464.57
		5T821715 Total		0	$1,464.57
		5T821739	HENKELS & MCCOY INC	0	-$23.81
		5T821739 Total		0	-$23.81
		5T821750		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$904.33
		5T821750 Total		0	$904.33
		5T821778		0	$0.00
		5T821778 Total		0	$0.00
		5T821786	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$13,885.83
		5T821786 Total		0	$13,885.83

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5T821790	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T821790 Total		0	$599.88
		5T821794	MAVERICK CONSTRUCTION CORP	0	$1,186.66
		5T821794 Total		0	$1,186.66
		5T821828	MAVERICK CONSTRUCTION CORP	0	-$49.54
		5T821828 Total		0	-$49.54
		5T821841	HENKELS & MCCOY INC	0	$1,769.23
		5T821841 Total		0	$1,769.23
		5T821844		0	-$489.57
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$13,624.75
			CENTRAL CONNECTICUT CABLE	0	$14,493.96
		5T821844 Total		0	$27,629.14
		5T821851	HENKELS & MCCOY INC	0	$677.66
		5T821851 Total		0	$677.66
		5T821859	MAVERICK CONSTRUCTION CORP	0	-$64.85
		5T821859 Total		0	-$64.85
		5T821862	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T821862 Total		0	$623.26
		5T821864	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T821864 Total		0	$623.26
		5T821865	MAVERICK CONSTRUCTION CORP	0	$317.50
		5T821865 Total		0	$317.50
		5T821894		0	-$0.14
			ASPLUNDH CONSTRUCTION CORP	0	-$207.21
		5T821894 Total		0	-$207.35
		5T821932	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T821932 Total		0	$599.88
		5T821940	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T821940 Total		0	$1,199.76
		5T821944	ASPLUNDH CONSTRUCTION CORP	0	$6,896.02
		5T821944 Total		0	$6,896.02
		5T821947		0	-$5.61
		5T821947 Total		0	-$5.61
		5T821954	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T821954 Total		0	$599.88
		5T821955	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T821955 Total		0	$623.26
		5T821982	ASPLUNDH CONSTRUCTION CORP	0	$5,114.40
		5T821982 Total		0	$5,114.40
		5T821997		0	-$0.01
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		5T821997 Total		0	-$0.01
		5T822009	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T822009 Total		0	$623.26
		5T822017		0	$0.00
			HENKELS & MCCOY INC	0	$8,209.51
			CENTRAL CONNECTICUT CABLE	0	$49,145.46
		5T822017 Total		0	$57,354.97
		5T822018		0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$32,736.22
		5T822018 Total		0	$32,736.22
		5T822022	ASPLUNDH CONSTRUCTION CORP	0	$3,822.67
		5T822022 Total		0	$3,822.67
		5T822026	MAVERICK CONSTRUCTION CORP	0	-$24.77
		5T822026 Total		0	-$24.77
		5T822028	MAVERICK CONSTRUCTION CORP	0	$940.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5T822028 Total		0	$940.76
		5T822031	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T822031 Total		0	$1,199.76
		5T822037	ASPLUNDH CONSTRUCTION CORP	0	$6,675.48
		5T822037 Total		0	$6,675.48
		5T822047	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T822047 Total		0	$1,199.76
		5T822055	MAVERICK CONSTRUCTION CORP	0	-$13.10
		5T822055 Total		0	-$13.10
		5T822065		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	-$297.40
		5T822065 Total		0	-$297.40
		5T822070	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T822070 Total		0	$1,199.76
		5T822074	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T822074 Total		0	$599.88
		5T822075	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T822075 Total		0	$599.88
		5T822090	ASPLUNDH CONSTRUCTION CORP	0	$4,523.54
		5T822090 Total		0	$4,523.54
		5T822093	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T822093 Total		0	$623.26
		5T822094	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T822094 Total		0	$623.26
		5T822100	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T822100 Total		0	$599.88
		5T822110		0	$0.00
			HENKELS & MCCOY INC	0	$3,978.29
		5T822110 Total		0	$3,978.29
		5T822115	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T822115 Total		0	$599.88
		5T822116	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T822116 Total		0	$599.88
		5T822120	HENKELS & MCCOY INC	0	-$83.97
			MAVERICK CONSTRUCTION CORP	0	$623.26
		5T822120 Total		0	$539.29
		5T822128	MAVERICK CONSTRUCTION CORP	0	$317.50
		5T822128 Total		0	$317.50
		5T822147	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T822147 Total		0	$623.26
		5T822148	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T822148 Total		0	$623.26
		5T822149	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T822149 Total		0	$599.88
		5T822150	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T822150 Total		0	$623.26
		5T822151	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T822151 Total		0	$623.26
		5T822156	ASPLUNDH CONSTRUCTION CORP	0	$1,052.64
			MAVERICK CONSTRUCTION CORP	0	$317.50
		5T822156 Total		0	$1,370.14
		5T822157	MAVERICK CONSTRUCTION CORP	0	$940.76
		5T822157 Total		0	$940.76
		5T822158	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T822158 Total		0	$623.26
		5T822159	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T822159 Total		0	$623.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5T822160	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T822160 Total		0	$623.26
		5T822166	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T822166 Total		0	$1,199.76
		5T822167	I B ABEL INC	0	$0.00
		5T822167 Total		0	$0.00
		5T822171	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T822171 Total		0	$1,199.76
		5T822173	ASPLUNDH CONSTRUCTION CORP	0	$5,933.50
		5T822173 Total		0	$5,933.50
		5T822184	HENKELS & MCCOY INC	0	$5,615.13
			MAVERICK CONSTRUCTION CORP	0	$635.00
		5T822184 Total		0	$6,250.13
		5T822190	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T822190 Total		0	$599.88
		5T822207	ASPLUNDH CONSTRUCTION CORP	0	$2,885.03
		5T822207 Total		0	$2,885.03
		5T822212	ASPLUNDH CONSTRUCTION CORP	0	$723.38
			MAVERICK CONSTRUCTION CORP	0	$317.50
		5T822212 Total		0	$1,040.88
		5T822216		0	$0.00
			I B ABEL INC	0	-$19.88
		5T822216 Total		0	-$19.88
		5T822226	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T822226 Total		0	$1,199.76
		5T822227	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		5T822227 Total		0	$1,517.26
		5T822232	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T822232 Total		0	$599.88
		5T822233	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T822233 Total		0	$599.88
		5T822235	MAVERICK CONSTRUCTION CORP	0	$947.14
		5T822235 Total		0	$947.14
		5T822246	MAVERICK CONSTRUCTION CORP	0	$1,517.26
		5T822246 Total		0	$1,517.26
		5T822253	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T822253 Total		0	$623.26
		5T822256	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T822256 Total		0	$599.88
		5T822260	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T822260 Total		0	$599.88
		5T822282	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T822282 Total		0	$1,199.76
		5T822296	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		5T822296 Total		0	$1,301.74
		5T822299	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T822299 Total		0	$599.88
		5T822302	MAVERICK CONSTRUCTION CORP	0	$940.76
		5T822302 Total		0	$940.76
		5T822305	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T822305 Total		0	$599.88
		5T822341	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T822341 Total		0	$1,199.76
		5T822342	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T822342 Total		0	$599.88
		5T822347		0	$12.60
			I B ABEL INC	0	$4,276.38

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5T822347 Total		0	$4,288.98
		5T822348	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T822348 Total		0	$623.26
		5T822363	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T822363 Total		0	$623.26
		5T822364	MAVERICK CONSTRUCTION CORP	0	$1,270.00
		5T822364 Total		0	$1,270.00
		5T822370	MAVERICK CONSTRUCTION CORP	0	$1,575.76
		5T822370 Total		0	$1,575.76
		5T822371	ASPLUNDH TREE EXPERT CO	[redacted]	$1,562.27
		5T822371 Total		[redacted]	$1,562.27
		5T822372		0	$762.91
			I B ABEL INC	0	$11,039.06
		5T822372 Total		0	$11,801.97
		5T822374	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T822374 Total		0	$599.88
		5T822375	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T822375 Total		0	$1,199.76
		5T822376	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T822376 Total		0	$599.88
		5T822390		0	$0.00
			HENKELS & MCCOY INC	0	$4,825.72
		5T822390 Total		0	$4,825.72
		5T822392	HENKELS & MCCOY INC	0	$79.56
		5T822392 Total		0	$79.56
		5T822393	MAVERICK CONSTRUCTION CORP	0	$940.76
		5T822393 Total		0	$940.76
		5T822405		0	$0.00
			I B ABEL INC	0	$0.19
		5T822405 Total		0	$0.19
		5T822413		0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$1,404.25
		5T822413 Total		0	$1,404.24
		5T822419	ASPLUNDH CONSTRUCTION CORP	0	$698.31
		5T822419 Total		0	$698.31
		5T822426	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T822426 Total		0	$623.26
		5T822427	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T822427 Total		0	$623.26
		5T822428	MAVERICK CONSTRUCTION CORP	0	$940.76
		5T822428 Total		0	$940.76
		5T822429	MAVERICK CONSTRUCTION CORP	0	$940.76
		5T822429 Total		0	$940.76
		5T822430	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T822430 Total		0	$623.26
		5T822456	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T822456 Total		0	$623.26
		5T822458	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T822458 Total		0	$623.26
		5T822459	MAVERICK CONSTRUCTION CORP	0	$317.50
		5T822459 Total		0	$317.50
		5T822470	CENTRAL CONNECTICUT CABLE	0	$720.48
		5T822470 Total		0	$720.48
		5T822476		0	-$43.79
			HENKELS & MCCOY INC	0	$3,824.33
			I B ABEL INC	0	$30,985.99
		5T822476 Total		0	$34,766.53

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5T822477	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T822477 Total		0	$1,199.76
		5T822485	HENKELS & MCCOY INC	0	-$23.81
		5T822485 Total		0	-$23.81
		5T822486		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$4,242.04
		5T822486 Total		0	$4,242.04
		5T822488	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T822488 Total		0	$1,199.76
		5T822518	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T822518 Total		0	$623.26
		5T822530	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T822530 Total		0	$1,199.76
		5T822531	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T822531 Total		0	$599.88
		5T822532	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T822532 Total		0	$599.88
		5T822534	ASPLUNDH CONSTRUCTION CORP	0	$723.38
		5T822534 Total		0	$723.38
		5T822544	MAVERICK CONSTRUCTION CORP	0	$635.00
		5T822544 Total		0	$635.00
		5T822556	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T822556 Total		0	$599.88
		5T822558	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T822558 Total		0	$599.88
		5T822561	HENKELS & MCCOY INC	0	$2,076.76
		5T822561 Total		0	$2,076.76
		5T822567	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T822567 Total		0	$599.88
		5T822576	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T822576 Total		0	$599.88
		5T822584	MAVERICK CONSTRUCTION CORP	0	$940.76
		5T822584 Total		0	$940.76
		5T822585	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T822585 Total		0	$623.26
		5T822592	MAVERICK CONSTRUCTION CORP	0	$940.76
		5T822592 Total		0	$940.76
		5T822595	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T822595 Total		0	$1,199.76
		5T822598	HENKELS & MCCOY INC	0	$3,586.65
		5T822598 Total		0	$3,586.65
		5T822599	MAVERICK CONSTRUCTION CORP	0	$940.76
		5T822599 Total		0	$940.76
		5T822600	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T822600 Total		0	$599.88
		5T822612	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T822612 Total		0	$599.88
		5T822614		0	-$0.16
			HENKELS & MCCOY INC	0	$2,006.02
		5T822614 Total		0	$2,005.86
		5T822636	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T822636 Total		0	$1,199.76
		5T822641	HENKELS & MCCOY INC	0	$1,924.12
		5T822641 Total		0	$1,924.12
		5T822643	HENKELS & MCCOY INC	0	$696.72
			MAVERICK CONSTRUCTION CORP	0	$623.26
		5T822643 Total		0	$1,319.98

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5T822647		0	$0.00
			HENKELS & MCCOY INC	0	$4,988.34
		5T822647 Total		0	$4,988.34
		5T822650		0	$0.00
			HENKELS & MCCOY INC	0	$1,340.80
		5T822650 Total		0	$1,340.80
		5T822652	MAVERICK CONSTRUCTION CORP	0	$1,246.52
		5T822652 Total		0	$1,246.52
		5T822657	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T822657 Total		0	$1,199.76
		5T822660	I B ABEL INC	0	$7,060.25
		5T822660 Total		0	$7,060.25
		5T822662	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T822662 Total		0	$623.26
		5T822663	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T822663 Total		0	$623.26
		5T822664	MAVERICK CONSTRUCTION CORP	0	$317.50
		5T822664 Total		0	$317.50
		5T920001	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T920001 Total		0	$1,199.76
		5T920008		0	$12.45
			ASPLUNDH CONSTRUCTION CORP	0	$7,513.16
		5T920008 Total		0	$7,525.61
		5T920016	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T920016 Total		0	$1,199.76
		5T920018		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$1,517.26
		5T920018 Total		0	$1,517.26
		5T920022	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T920022 Total		0	$1,199.76
		5T920023	MAVERICK CONSTRUCTION CORP	0	$1,327.54
		5T920023 Total		0	$1,327.54
		5T920030	ASPLUNDH TREE EXPERT CO	0	$1,623.24
			HENKELS & MCCOY INC	0	$929.90
		5T920030 Total		0	$2,553.14
		5T920050	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T920050 Total		0	$599.88
		5T920064	HENKELS & MCCOY INC	0	$1,023.67
		5T920064 Total		0	$1,023.67
		5T920076		0	$266.32
			ASPLUNDH CONSTRUCTION CORP	0	$18,459.46
			HENKELS & MCCOY INC	0	$1,025.78
			I B ABEL INC	0	$6,879.59
		5T920076 Total		0	$26,631.15
		5T920085	MAVERICK CONSTRUCTION CORP	0	$1,540.64
		5T920085 Total		0	$1,540.64
		5T920088		0	-$1.98
			HENKELS & MCCOY INC	0	$1,222.46
		5T920088 Total		0	$1,220.48
		5T920089		0	$5.09
			HENKELS & MCCOY INC	0	$1,254.29
		5T920089 Total		0	$1,259.38
		5T920104	MAVERICK CONSTRUCTION CORP	0	$940.76
		5T920104 Total		0	$940.76
		5T920105	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T920105 Total		0	$623.26
		5T920106	MAVERICK CONSTRUCTION CORP	0	$623.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5T920106 Total		0	$623.26
		5T920107	MAVERICK CONSTRUCTION CORP	0	$1,258.26
		5T920107 Total		0	$1,258.26
		5T920108	MAVERICK CONSTRUCTION CORP	0	$1,429.59
		5T920108 Total		0	$1,429.59
		5T920111	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T920111 Total		0	$599.88
		5T920112	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T920112 Total		0	$623.26
		5T920113	MAVERICK CONSTRUCTION CORP	0	$940.76
		5T920113 Total		0	$940.76
		5T920126	HENKELS & MCCOY INC	0	$696.72
			MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T920126 Total		0	$1,896.48
		5T920129	HENKELS & MCCOY INC	0	$734.42
		5T920129 Total		0	$734.42
		5T920130	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T920130 Total		0	$623.26
		5T920131	MAVERICK CONSTRUCTION CORP	0	$1,575.76
		5T920131 Total		0	$1,575.76
		5T920144	HENKELS & MCCOY INC	0	$2,645.78
		5T920144 Total		0	$2,645.78
		5T920145	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T920145 Total		0	$623.26
		5T920149	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T920149 Total		0	$1,199.76
		5T920152	MAVERICK CONSTRUCTION CORP	0	$947.14
		5T920152 Total		0	$947.14
		5T920156		0	-$0.47
			ASPLUNDH CONSTRUCTION CORP	0	$55,910.84
		5T920156 Total		0	$55,910.37
		5T920172	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T920172 Total		0	$599.88
		5T920173	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T920173 Total		0	$599.88
		5T920184	MAVERICK CONSTRUCTION CORP	0	$940.76
		5T920184 Total		0	$940.76
		5T920185	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T920185 Total		0	$623.26
		5T920187	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T920187 Total		0	$623.26
		5T920188	MAVERICK CONSTRUCTION CORP	0	$1,258.26
		5T920188 Total		0	$1,258.26
		5T920189	ASPLUNDH CONSTRUCTION CORP	0	$3,985.56
		5T920189 Total		0	$3,985.56
		5T920191	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T920191 Total		0	$1,199.76
		5T920193		0	-$0.06
			CENTRAL CONNECTICUT CABLE	0	$3,570.98
		5T920193 Total		0	$3,570.92
		5T920197		0	$6.78
			ASPLUNDH CONSTRUCTION CORP	0	$7,093.59
		5T920197 Total		0	$7,100.37
		5T920201	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T920201 Total		0	$599.88
		5T920204		0	-$2.08
			HENKELS & MCCOY INC	0	$1,108.69

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5T920204 Total		0	$1,106.61
		5T920214	HENKELS & MCCOY INC	0	$751.68
		5T920214 Total		0	$751.68
		5T920215	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T920215 Total		0	$599.88
		5T920225	I B ABEL INC	0	$5,603.88
		5T920225 Total		0	$5,603.88
		5T920229	MAVERICK CONSTRUCTION CORP	0	$947.14
		5T920229 Total		0	$947.14
		5T920239	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T920239 Total		0	$623.26
		5T920244	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T920244 Total		0	$623.26
		5T920261		0	$0.01
			I B ABEL INC	0	$5,400.69
		5T920261 Total		0	$5,400.70
		5T920271	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T920271 Total		0	$1,199.76
		5T920272	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T920272 Total		0	$1,199.76
		5T920284	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T920284 Total		0	$599.88
		5T920288	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T920288 Total		0	$623.26
		5T920291	MAVERICK CONSTRUCTION CORP	0	$947.14
		5T920291 Total		0	$947.14
		5T920295	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T920295 Total		0	$599.88
		5T920299	HENKELS & MCCOY INC	0	$2,422.57
			MAVERICK CONSTRUCTION CORP	0	$344.49
		5T920299 Total		0	$2,767.06
		5T920306	MAVERICK CONSTRUCTION CORP	0	$676.24
		5T920306 Total		0	$676.24
		5T920307	MAVERICK CONSTRUCTION CORP	0	$317.50
		5T920307 Total		0	$317.50
		5T920308	MAVERICK CONSTRUCTION CORP	0	$1,246.52
		5T920308 Total		0	$1,246.52
		5T920329	MAVERICK CONSTRUCTION CORP	0	$676.24
		5T920329 Total		0	$676.24
		5T920331	ASPLUNDH CONSTRUCTION CORP	0	$4,195.42
		5T920331 Total		0	$4,195.42
		5T920332	ASPLUNDH CONSTRUCTION CORP	0	$2,653.44
			MAVERICK CONSTRUCTION CORP	0	$317.50
		5T920332 Total		0	$2,970.94
		5T920335	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T920335 Total		0	$599.88
		5T920347	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T920347 Total		0	$1,199.76
		5T920351	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T920351 Total		0	$623.26
		5T920370	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T920370 Total		0	$623.26
		5T920378		0	$5.08
			COLEMAN DRILLING & BLASTING INC	0	$417.00
		5T920378 Total		0	$422.08
		5T920379	HENKELS & MCCOY INC	0	$1,043.53
		5T920379 Total		0	$1,043.53

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5T920409	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T920409 Total		0	$599.88
		5T920410	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T920410 Total		0	$599.88
		5T920415	MAVERICK CONSTRUCTION CORP	0	$599.88
			CENTRAL CONNECTICUT CABLE	0	$398.76
		5T920415 Total		0	$998.64
		5T920419		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$1,517.26
		5T920419 Total		0	$1,517.26
		5T920429	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T920429 Total		0	$599.88
		5T920442	HENKELS & MCCOY INC	0	$1,010.16
			I B ABEL INC	0	$10,589.15
		5T920442 Total		0	$11,599.31
		5T920455	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T920455 Total		0	$623.26
		5T920456	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T920456 Total		0	$623.26
		5T920457	MAVERICK CONSTRUCTION CORP	0	$940.76
		5T920457 Total		0	$940.76
		5T920461	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T920461 Total		0	$623.26
		5T920463	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T920463 Total		0	$599.88
		5T920468	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T920468 Total		0	$599.88
		5T920503	HENKELS & MCCOY INC	0	$2,052.95
		5T920503 Total		0	$2,052.95
		5T920514	HENKELS & MCCOY INC	0	$5,954.58
		5T920514 Total		0	$5,954.58
		5T920515		0	$0.01
			HENKELS & MCCOY INC	0	$4,861.75
		5T920515 Total		0	$4,861.76
		5T920517	MAVERICK CONSTRUCTION CORP	0	$317.50
		5T920517 Total		0	$317.50
		5T920522	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T920522 Total		0	$599.88
		5T920529	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T920529 Total		0	$599.88
		5T920530	COLEMAN DRILLING & BLASTING INC	0	$2,331.90
		5T920530 Total		0	$2,331.90
		5T920535	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T920535 Total		0	$599.88
		5T920536	HENKELS & MCCOY INC	0	$6,010.82
			CENTRAL CONNECTICUT CABLE	0	$2,848.74
			Adj to Correct WO	0	$0.00
		5T920536 Total		0	$8,859.56
		5T920538	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T920538 Total		0	$599.88
		5T920540	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T920540 Total		0	$1,199.76
		5T920563	MAVERICK CONSTRUCTION CORP	0	$940.76
		5T920563 Total		0	$940.76
		5T920564	MAVERICK CONSTRUCTION CORP	0	$940.76
		5T920564 Total		0	$940.76
		5T920567	HENKELS & MCCOY INC	0	$5,845.11

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5T920567 Total		0	$5,845.11
		5T920571	MAVERICK CONSTRUCTION CORP	0	$940.76
		5T920571 Total		0	$940.76
		5T920572	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T920572 Total		0	$623.26
		5T920573	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T920573 Total		0	$623.26
		5T920574	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T920574 Total		0	$599.88
		5T920575	HENKELS & MCCOY INC	0	$13,784.16
			I B ABEL INC	0	$9,286.79
		5T920575 Total		0	$23,070.95
		5T920577	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T920577 Total		0	$599.88
		5T920591	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T920591 Total		0	$623.26
		5T920592	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T920592 Total		0	$623.26
		5T920597	MAVERICK CONSTRUCTION CORP	0	$940.76
		5T920597 Total		0	$940.76
		5T920600	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T920600 Total		0	$599.88
		5T920601	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T920601 Total		0	$599.88
		5T920603	MAVERICK CONSTRUCTION CORP	0	$317.50
		5T920603 Total		0	$317.50
		5T920604	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T920604 Total		0	$599.88
		5T920623	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T920623 Total		0	$623.26
		5T920624	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T920624 Total		0	$623.26
		5T920625	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T920625 Total		0	$623.26
		5T920626		0	$0.00
			I B ABEL INC	0	$35,397.35
		5T920626 Total		0	$35,397.35
		5T920628	MAVERICK CONSTRUCTION CORP	0	$940.76
		5T920628 Total		0	$940.76
		5T920638	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T920638 Total		0	$1,199.76
		5T920641	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T920641 Total		0	$599.88
		5T920644	HENKELS & MCCOY INC	0	$12,043.78
			MAVERICK CONSTRUCTION CORP	0	$940.76
		5T920644 Total		0	$12,984.54
		5T920654		0	-$0.10
			I B ABEL INC	0	$7,848.75
		5T920654 Total		0	$7,848.65
		5T920655	MAVERICK CONSTRUCTION CORP	0	$1,027.65
		5T920655 Total		0	$1,027.65
		5T920659		0	-$62.39
			I B ABEL INC	0	$3,929.44
		5T920659 Total		0	$3,867.05
		5T920661	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T920661 Total		0	$1,199.76
		5T920667	MAVERICK CONSTRUCTION CORP	0	$623.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5T920667 Total		0	$623.26
		5T920668	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T920668 Total		0	$1,199.76
		5T920669	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T920669 Total		0	$623.26
		5T920670	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T920670 Total		0	$623.26
		5T920671	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T920671 Total		0	$1,199.76
		5T920673		0	$0.00
			HENKELS & MCCOY INC	0	$3,630.05
		5T920673 Total		0	$3,630.05
		5T920680		0	$20.10
			I B ABEL INC	0	$21,498.60
		5T920680 Total		0	$21,518.70
		5T920685	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T920685 Total		0	$599.88
		5T920689	HENKELS & MCCOY INC	0	$1,082.05
		5T920689 Total		0	$1,082.05
		5T920691	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T920691 Total		0	$1,199.76
		5T920693	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T920693 Total		0	$599.88
		5T920699	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T920699 Total		0	$599.88
		5T920700	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T920700 Total		0	$599.88
		5T920707	MAVERICK CONSTRUCTION CORP	0	$940.76
		5T920707 Total		0	$940.76
		5T920708	MAVERICK CONSTRUCTION CORP	0	$940.76
		5T920708 Total		0	$940.76
		5T920725		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T920725 Total		0	$1,199.76
		5T920736	CENTRAL CONNECTICUT CABLE	0	$14,911.80
		5T920736 Total		0	$14,911.80
		5T920752	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T920752 Total		0	$623.26
		5T920753	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T920753 Total		0	$623.26
		5T920763	HENKELS & MCCOY INC	0	$807.44
		5T920763 Total		0	$807.44
		5T920766	MAVERICK CONSTRUCTION CORP	0	$650.87
		5T920766 Total		0	$650.87
		5T920769	HENKELS & MCCOY INC	0	$513.95
			MAVERICK CONSTRUCTION CORP	0	$1,825.73
		5T920769 Total		0	$2,339.68
		5T920770	MAVERICK CONSTRUCTION CORP	0	$676.24
		5T920770 Total		0	$676.24
		5T920771	MAVERICK CONSTRUCTION CORP	0	$676.24
		5T920771 Total		0	$676.24
		5T920772	MAVERICK CONSTRUCTION CORP	0	$676.24
		5T920772 Total		0	$676.24
		5T920779	H I STONE & SON TRUCKING INC	0	$34,710.64
		5T920779 Total		0	$34,710.64
		5T920780	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T920780 Total		0	$599.88

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5T920788	MAVERICK CONSTRUCTION CORP	0	$947.14
		5T920788 Total		0	$947.14
		5T920789	MAVERICK CONSTRUCTION CORP	0	$947.14
		5T920789 Total		0	$947.14
		5T920799	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T920799 Total		0	$623.26
		5T920800	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T920800 Total		0	$623.26
		5T920801	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T920801 Total		0	$623.26
		5T920817	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T920817 Total		0	$599.88
		5T920841	MAVERICK CONSTRUCTION CORP	0	$1,940.12
		5T920841 Total		0	$1,940.12
		5T920842	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T920842 Total		0	$599.88
		5T920861	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T920861 Total		0	$1,199.76
		5T920862		0	-$1.27
			ASPLUNDH CONSTRUCTION CORP	0	$18,461.84
		5T920862 Total		0	$18,460.57
		5T920892		0	-$4.52
			I B ABEL INC	0	$1,995.57
		5T920892 Total		0	$1,991.05
		5T920899	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T920899 Total		0	$1,199.76
		5T920901	HENKELS & MCCOY INC	0	$1,931.61
		5T920901 Total		0	$1,931.61
		5T920924	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T920924 Total		0	$599.88
		5T920930	MAVERICK CONSTRUCTION CORP	0	$1,173.38
		5T920930 Total		0	$1,173.38
		5T920933		0	$1.23
			I B ABEL INC	0	$2,131.51
		5T920933 Total		0	$2,132.74
		5T920938	MAVERICK CONSTRUCTION CORP	0	$940.76
		5T920938 Total		0	$940.76
		5T920941	ASPLUNDH CONSTRUCTION CORP	0	$8,113.30
		5T920941 Total		0	$8,113.30
		5T920942	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T920942 Total		0	$623.26
		5T920943	MAVERICK CONSTRUCTION CORP	0	$940.76
		5T920943 Total		0	$940.76
		5T920944	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T920944 Total		0	$623.26
		5T920945	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T920945 Total		0	$623.26
		5T920946	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T920946 Total		0	$623.26
		5T920948		0	-$0.04
			I B ABEL INC	0	$2,521.83
		5T920948 Total		0	$2,521.79
		5T920958	MAVERICK CONSTRUCTION CORP	0	$317.50
		5T920958 Total		0	$317.50
		5T920963	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T920963 Total		0	$623.26
		5T920972	MAVERICK CONSTRUCTION CORP	0	$940.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5T920972 Total		0	$940.76
		5T920976	I B ABEL INC	0	$5,193.24
		5T920976 Total		0	$5,193.24
		5T920977	MAVERICK CONSTRUCTION CORP	0	$940.76
		5T920977 Total		0	$940.76
		5T920978	MAVERICK CONSTRUCTION CORP	0	$1,575.76
		5T920978 Total		0	$1,575.76
		5T920979	MAVERICK CONSTRUCTION CORP	0	$2,287.51
		5T920979 Total		0	$2,287.51
		5T920980	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T920980 Total		0	$623.26
		5T920981	MAVERICK CONSTRUCTION CORP	0	$917.38
		5T920981 Total		0	$917.38
		5T920983	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T920983 Total		0	$623.26
		5T920989	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T920989 Total		0	$599.88
		5T920991	HENKELS & MCCOY INC	0	$893.25
		5T920991 Total		0	$893.25
		5T920994	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T920994 Total		0	$599.88
		5T920996	MAVERICK CONSTRUCTION CORP	0	$940.76
		5T920996 Total		0	$940.76
		5T920997	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T920997 Total		0	$623.26
		5T921000	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T921000 Total		0	$599.88
		5T921012	HENKELS & MCCOY INC	0	$1,064.66
		5T921012 Total		0	$1,064.66
		5T921014	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T921014 Total		0	$623.26
		5T921017	HENKELS & MCCOY INC	0	$0.00
		5T921017 Total		0	$0.00
		5T921018	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T921018 Total		0	$599.88
		5T921027	HENKELS & MCCOY INC	0	$6,201.83
		5T921027 Total		0	$6,201.83
		5T921034	CENTRAL CONNECTICUT CABLE	0	$34,995.10
		5T921034 Total		0	$34,995.10
		5T921039	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T921039 Total		0	$1,199.76
		5T921042	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T921042 Total		0	$599.88
		5T921082	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T921082 Total		0	$599.88
		5T921098		0	-$10.50
			I B ABEL INC	0	$2,311.30
			CENTRAL CONNECTICUT CABLE	0	$5,172.69
		5T921098 Total		0	$7,473.49
		5T921100	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T921100 Total		0	$623.26
		5T921101	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T921101 Total		0	$623.26
		5T921102	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T921102 Total		0	$623.26
		5T921107	ASPLUNDH CONSTRUCTION CORP	0	$931.76
			MAVERICK CONSTRUCTION CORP	0	$1,199.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5T921107 Total		0	$2,131.52
		5T921110	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T921110 Total		0	$599.88
		5T921112	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T921112 Total		0	$1,199.76
		5T921114		0	$1,147.53
			ASPLUNDH CONSTRUCTION CORP	0	$16,615.06
			HENKELS & MCCOY INC	0	$1,210.36
			I B ABEL INC	0	$2,241.95
		5T921114 Total		0	$21,214.90
		5T921120	MAVERICK CONSTRUCTION CORP	0	$940.76
		5T921120 Total		0	$940.76
		5T921121	MAVERICK CONSTRUCTION CORP	0	$940.76
		5T921121 Total		0	$940.76
		5T921122		0	$0.00
			HENKELS & MCCOY INC	0	$1,316.17
		5T921122 Total		0	$1,316.17
		5T921135	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T921135 Total		0	$599.88
		5T921145	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T921145 Total		0	$599.88
		5T921146	I B ABEL INC	0	$2,691.49
			CENTRAL CONNECTICUT CABLE	0	$4,788.83
		5T921146 Total		0	$7,480.32
		5T921147	MAVERICK CONSTRUCTION CORP	0	$1,635.98
		5T921147 Total		0	$1,635.98
		5T921160	I B ABEL INC	0	$4,840.67
		5T921160 Total		0	$4,840.67
		5T921164	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T921164 Total		0	$623.26
		5T921167	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T921167 Total		0	$1,199.76
		5T921173	MAVERICK CONSTRUCTION CORP	0	$1,372.14
		5T921173 Total		0	$1,372.14
		5T921186	COLEMAN DRILLING & BLASTING INC	0	$1,233.49
			I B ABEL INC	0	$5,196.33
		5T921186 Total		0	$6,429.82
		5T921189		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$1,834.76
		5T921189 Total		0	$1,834.76
		5T921211	MAVERICK CONSTRUCTION CORP	0	$2,573.43
		5T921211 Total		0	$2,573.43
		5T921212	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T921212 Total		0	$1,199.76
		5T921223	MAVERICK CONSTRUCTION CORP	0	$317.50
		5T921223 Total		0	$317.50
		5T921232	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T921232 Total		0	$623.26
		5T921234	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T921234 Total		0	$623.26
		5T921236	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T921236 Total		0	$623.26
		5T921238	MAVERICK CONSTRUCTION CORP	0	$635.00
		5T921238 Total		0	$635.00
		5T921241	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T921241 Total		0	$1,199.76
		5T921246		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)	5T921246	HENKELS & MCCOY INC	0	$1,837.27
		5T921246 Total		0	$1,837.27
		5T921249	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T921249 Total		0	$599.88
		5T921259	MAVERICK CONSTRUCTION CORP	0	$917.38
		5T921259 Total		0	$917.38
		5T921261	MAVERICK CONSTRUCTION CORP	0	$940.76
		5T921261 Total		0	$940.76
		5T921265	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T921265 Total		0	$599.88
		5T921270	MAVERICK CONSTRUCTION CORP	0	$917.38
		5T921270 Total		0	$917.38
		5T921271		0	$1.16
			ASPLUNDH CONSTRUCTION CORP	0	$3,722.94
		5T921271 Total		0	$3,724.10
		5T921273	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		5T921273 Total		0	$1,301.74
		5T921274	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		5T921274 Total		0	$1,301.74
		5T921275		0	-$0.31
			I B ABEL INC	0	$5,724.21
		5T921275 Total		0	$5,723.90
		5T921278	MAVERICK CONSTRUCTION CORP	0	$317.50
		5T921278 Total		0	$317.50
		5T921279	HENKELS & MCCOY INC	0	$4,471.96
		5T921279 Total		0	$4,471.96
		5T921283	MAVERICK CONSTRUCTION CORP	0	$917.38
		5T921283 Total		0	$917.38
		5T921297	MAVERICK CONSTRUCTION CORP	0	$676.24
		5T921297 Total		0	$676.24
		5T921304	MAVERICK CONSTRUCTION CORP	0	$782.01
		5T921304 Total		0	$782.01
		5T921322	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T921322 Total		0	$599.88
		5T921323	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T921323 Total		0	$623.26
		5T921324	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T921324 Total		0	$623.26
		5T921325	MAVERICK CONSTRUCTION CORP	0	$676.24
		5T921325 Total		0	$676.24
		5T921331	HENKELS & MCCOY INC	0	$704.33
		5T921331 Total		0	$704.33
		5T921336	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T921336 Total		0	$623.26
		5T921337	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T921337 Total		0	$623.26
		5T921338	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T921338 Total		0	$1,199.76
		5T921342	HENKELS & MCCOY INC	0	$1,469.10
		5T921342 Total		0	$1,469.10
		5T921347	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T921347 Total		0	$1,199.76
		5T921350	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T921350 Total		0	$1,199.76
		5T921354	HENKELS & MCCOY INC	0	$999.70
		5T921354 Total		0	$999.70
		5T921355	MAVERICK CONSTRUCTION CORP	0	$1,199.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5T921355 Total		0	$1,199.76
		5T921357	MAVERICK CONSTRUCTION CORP	0	$940.76
		5T921357 Total		0	$940.76
		5T921358	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T921358 Total		0	$599.88
		5T921359	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T921359 Total		0	$599.88
		5T921369	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T921369 Total		0	$623.26
		5T921372	HENKELS & MCCOY INC	0	$1,018.92
		5T921372 Total		0	$1,018.92
		5T921373	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T921373 Total		0	$623.26
		5T921374	MAVERICK CONSTRUCTION CORP	0	$676.24
		5T921374 Total		0	$676.24
		5T921377		0	-$73.63
			I B ABEL INC	0	$12,472.06
		5T921377 Total		0	$12,398.43
		5T921400	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T921400 Total		0	$623.26
		5T921403	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T921403 Total		0	$1,199.76
		5T921406		0	-$0.15
			HENKELS & MCCOY INC	0	$3,561.71
		5T921406 Total		0	$3,561.56
		5T921408	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T921408 Total		0	$599.88
		5T921421	MAVERICK CONSTRUCTION CORP	0	$1,223.14
		5T921421 Total		0	$1,223.14
		5T921432	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T921432 Total		0	$1,199.76
		5T921435	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T921435 Total		0	$623.26
		5T921438	ASPLUNDH CONSTRUCTION CORP	0	$2,187.52
			MAVERICK CONSTRUCTION CORP	0	$1,033.47
		5T921438 Total		0	$3,220.99
		5T921442	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		5T921442 Total		0	$1,301.74
		5T921444		0	$0.00
			I B ABEL INC	0	$7,290.21
		5T921444 Total		0	$7,290.21
		5T921458	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T921458 Total		0	$1,199.76
		5T921465	MAVERICK CONSTRUCTION CORP	0	$917.38
		5T921465 Total		0	$917.38
		5T921474		0	$0.00
			I B ABEL INC	0	$7,524.46
		5T921474 Total		0	$7,524.46
		5T921476	COLEMAN DRILLING & BLASTING INC	0	$1,133.75
			I B ABEL INC	0	$4,233.03
			RICHLAND PEST CONTROL	0	$385.24
		5T921476 Total		0	$5,752.02
		5T921480	HENKELS & MCCOY INC	0	$2,723.20
			MAVERICK CONSTRUCTION CORP	0	$317.50
		5T921480 Total		0	$3,040.70
		5T921485	HENKELS & MCCOY INC	0	$850.90
			MAVERICK CONSTRUCTION CORP	0	$317.50

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5T921485 Total		0	$1,168.40
		5T921486	MAVERICK CONSTRUCTION CORP	0	$947.14
		5T921486 Total		0	$947.14
		5T921487	HENKELS & MCCOY INC	0	$850.90
		5T921487 Total		0	$850.90
		5T921488	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T921488 Total		0	$623.26
		5T921489	HENKELS & MCCOY INC	0	$1,180.14
		5T921489 Total		0	$1,180.14
		5T921491		0	$0.00
			HENKELS & MCCOY INC	0	$1,083.92
		5T921491 Total		0	$1,083.92
		5T921492	I B ABEL INC	0	$2,563.31
		5T921492 Total		0	$2,563.31
		5T921494	HENKELS & MCCOY INC	0	$479.96
		5T921494 Total		0	$479.96
		5T921495	MAVERICK CONSTRUCTION CORP	0	$1,020.73
		5T921495 Total		0	$1,020.73
		5T921497	MAVERICK CONSTRUCTION CORP	0	$676.24
		5T921497 Total		0	$676.24
		5T921503	MAVERICK CONSTRUCTION CORP	0	$1,027.65
		5T921503 Total		0	$1,027.65
		5T921507	I B ABEL INC	0	$1,288.52
		5T921507 Total		0	$1,288.52
		5T921509	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T921509 Total		0	$623.26
		5T921513	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T921513 Total		0	$1,199.76
		5T921514	I B ABEL INC	0	$2,320.35
			MAVERICK CONSTRUCTION CORP	0	$599.88
		5T921514 Total		0	$2,920.23
		5T921519	HENKELS & MCCOY INC	0	$850.90
		5T921519 Total		0	$850.90
		5T921520	I B ABEL INC	0	$1,863.59
		5T921520 Total		0	$1,863.59
		5T921525	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T921525 Total		0	$623.26
		5T921536	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T921536 Total		0	$599.88
		5T921537	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T921537 Total		0	$599.88
		5T921538	I B ABEL INC	0	$3,145.41
		5T921538 Total		0	$3,145.41
		5T921551	HENKELS & MCCOY INC	0	$850.90
			MAVERICK CONSTRUCTION CORP	0	$1,076.13
		5T921551 Total		0	$1,927.03
		5T921557	I B ABEL INC	0	$1,320.15
		5T921557 Total		0	$1,320.15
		5T921564	HENKELS & MCCOY INC	0	$2,138.25
		5T921564 Total		0	$2,138.25
		5T921565	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T921565 Total		0	$623.26
		5T921567	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T921567 Total		0	$599.88
		5T921568	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T921568 Total		0	$623.26
		5T921575	MAVERICK CONSTRUCTION CORP	0	$623.26

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5T921575 Total		0	$623.26
		5T921578	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T921578 Total		0	$599.88
		5T921579	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T921579 Total		0	$599.88
		5T921612		0	-$2.20
			HENKELS & MCCOY INC	0	$1,881.11
		5T921612 Total		0	$1,878.91
		5T921613	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T921613 Total		0	$623.26
		5T921616		0	$13.09
			COLEMAN DRILLING & BLASTING INC	0	$499.54
			HENKELS & MCCOY INC	0	$1,032.55
			I B ABEL INC	0	$9,676.22
		5T921616 Total		0	$11,221.40
		5T921617	HENKELS & MCCOY INC	0	$304.58
		5T921617 Total		0	$304.58
		5T921618	I B ABEL INC	0	$4,740.85
		5T921618 Total		0	$4,740.85
		5T921636	HENKELS & MCCOY INC	0	$1,030.58
		5T921636 Total		0	$1,030.58
		5T921642	MAVERICK CONSTRUCTION CORP	0	$650.87
		5T921642 Total		0	$650.87
		5T921646		0	$0.00
			I B ABEL INC	0	$1,525.30
		5T921646 Total		0	$1,525.30
		5T921651	ASPLUNDH CONSTRUCTION CORP	0	$3,773.65
		5T921651 Total		0	$3,773.65
		5T921652	MAVERICK CONSTRUCTION CORP	0	$676.24
		5T921652 Total		0	$676.24
		5T921653	MAVERICK CONSTRUCTION CORP	0	$917.38
		5T921653 Total		0	$917.38
		5T921664	ASPLUNDH CONSTRUCTION CORP	0	$2,361.63
		5T921664 Total		0	$2,361.63
		5T921666	I B ABEL INC	0	$1,931.78
			MAVERICK CONSTRUCTION CORP	0	$344.49
		5T921666 Total		0	$2,276.27
		5T921668	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T921668 Total		0	$599.88
		5T921669	HENKELS & MCCOY INC	0	$1,299.94
		5T921669 Total		0	$1,299.94
		5T921671	MAVERICK CONSTRUCTION CORP	0	$317.50
		5T921671 Total		0	$317.50
		5T921672	ASPLUNDH CONSTRUCTION CORP	0	$11,888.82
			HENKELS & MCCOY INC	0	$1,821.30
		5T921672 Total		0	$13,710.12
		5T921677	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T921677 Total		0	$599.88
		5T921678	ASPLUNDH CONSTRUCTION CORP	0	$1,187.56
			MAVERICK CONSTRUCTION CORP	0	$676.24
		5T921678 Total		0	$1,863.80
		5T921694	ASPLUNDH CONSTRUCTION CORP	0	$3,640.46
		5T921694 Total		0	$3,640.46
		5T921704	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T921704 Total		0	$599.88
		5T921705		0	$0.00
			MAVERICK CONSTRUCTION CORP	0	$1,199.76

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5T921705 Total		0	$1,199.76
		5T921715	I B ABEL INC	0	$916.90
			MAVERICK CONSTRUCTION CORP	0	$317.50
		5T921715 Total		0	$1,234.40
		5T921719	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T921719 Total		0	$599.88
		5T921721	MAVERICK CONSTRUCTION CORP	0	$676.24
		5T921721 Total		0	$676.24
		5T921722	MAVERICK CONSTRUCTION CORP	0	$623.26
		5T921722 Total		0	$623.26
		5T921724	ASPLUNDH CONSTRUCTION CORP	0	$2,003.10
		5T921724 Total		0	$2,003.10
		5T921741		0	$33.76
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$23,707.30
			HENKELS & MCCOY INC	0	$977.46
		5T921741 Total		0	$24,718.52
		5T921742	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T921742 Total		0	$599.88
		5T921745	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T921745 Total		0	$1,199.76
		5T921763	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T921763 Total		0	$599.88
		5T921764	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T921764 Total		0	$599.88
		5T921765	HENKELS & MCCOY INC	0	$3,693.83
		5T921765 Total		0	$3,693.83
		5T921768	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T921768 Total		0	$599.88
		5T921770	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T921770 Total		0	$599.88
		5T921775	HENKELS & MCCOY INC	0	$1,030.58
		5T921775 Total		0	$1,030.58
		5T921781	MAVERICK CONSTRUCTION CORP	0	$676.24
		5T921781 Total		0	$676.24
		5T921782	MAVERICK CONSTRUCTION CORP	0	$676.24
		5T921782 Total		0	$676.24
		5T921785	MAVERICK CONSTRUCTION CORP	0	$650.87
		5T921785 Total		0	$650.87
		5T921787	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T921787 Total		0	$599.88
		5T921788	MAVERICK CONSTRUCTION CORP	0	$599.88
		5T921788 Total		0	$599.88
		5T921797	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T921797 Total		0	$1,199.76
		5T921798	MAVERICK CONSTRUCTION CORP	0	$1,199.76
		5T921798 Total		0	$1,199.76
		5T921828	MAVERICK CONSTRUCTION CORP	0	$1,027.65
		5T921828 Total		0	$1,027.65
		5T921829	MAVERICK CONSTRUCTION CORP	0	$1,027.65
		5T921829 Total		0	$1,027.65
		5T921831	I B ABEL INC	0	$1,079.28
		5T921831 Total		0	$1,079.28
		5T921832	MAVERICK CONSTRUCTION CORP	0	$1,541.66
		5T921832 Total		0	$1,541.66
		5T921836		0	-$2.44
			I B ABEL INC	0	$3,312.70

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5T921836 Total		0	$3,310.26
		5T921839	HENKELS & MCCOY INC	0	$855.32
		5T921839 Total		0	$855.32
		5T921842	MAVERICK CONSTRUCTION CORP	0	$650.87
		5T921842 Total		0	$650.87
		5T921845	MAVERICK CONSTRUCTION CORP	0	$676.24
		5T921845 Total		0	$676.24
		5T921854	MAVERICK CONSTRUCTION CORP	0	$650.87
		5T921854 Total		0	$650.87
		5T921857	MAVERICK CONSTRUCTION CORP	0	$676.24
		5T921857 Total		0	$676.24
		5T921866	MAVERICK CONSTRUCTION CORP	0	$650.87
		5T921866 Total		0	$650.87
		5T921894	MAVERICK CONSTRUCTION CORP	0	$650.87
		5T921894 Total		0	$650.87
		5T921898	MAVERICK CONSTRUCTION CORP	0	$676.24
		5T921898 Total		0	$676.24
		5T921899	MAVERICK CONSTRUCTION CORP	0	$676.24
		5T921899 Total		0	$676.24
		5T921900	MAVERICK CONSTRUCTION CORP	0	$1,020.73
		5T921900 Total		0	$1,020.73
		5T921903	MAVERICK CONSTRUCTION CORP	0	$676.24
		5T921903 Total		0	$676.24
		5T921904	MAVERICK CONSTRUCTION CORP	0	$676.24
		5T921904 Total		0	$676.24
		5T921907	HENKELS & MCCOY INC	0	$628.26
		5T921907 Total		0	$628.26
		5T921914	MAVERICK CONSTRUCTION CORP	0	$650.87
		5T921914 Total		0	$650.87
		5T921917	MAVERICK CONSTRUCTION CORP	0	$650.87
		5T921917 Total		0	$650.87
		5T921928	MAVERICK CONSTRUCTION CORP	0	$1,646.23
		5T921928 Total		0	$1,646.23
		5T921932	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		5T921932 Total		0	$1,301.74
		5T921933	HENKELS & MCCOY INC	0	$595.23
			I B ABEL INC	0	$4,416.65
		5T921933 Total		0	$5,011.88
		5T921936		0	$0.00
			HENKELS & MCCOY INC	0	$525.39
		5T921936 Total		0	$525.39
		5T921941	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		5T921941 Total		0	$1,301.74
		5T921943	MAVERICK CONSTRUCTION CORP	0	$676.24
		5T921943 Total		0	$676.24
		5T921946	MAVERICK CONSTRUCTION CORP	0	$676.24
		5T921946 Total		0	$676.24
		5T921947		0	-$0.55
			I B ABEL INC	0	$12,778.36
		5T921947 Total		0	$12,777.81
		5T921949	MAVERICK CONSTRUCTION CORP	0	$676.24
		5T921949 Total		0	$676.24
		5T921957	MAVERICK CONSTRUCTION CORP	0	$650.87
		5T921957 Total		0	$650.87
		5T921959	HENKELS & MCCOY INC	0	$1,033.05
		5T921959 Total		0	$1,033.05
		5T921961	I B ABEL INC	0	$1,587.99

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5T921961 Total		0	$1,587.99
		5T921964	MAVERICK CONSTRUCTION CORP	0	$676.24
		5T921964 Total		0	$676.24
		5T921966	I B ABEL INC	0	$4,036.72
		5T921966 Total		0	$4,036.72
		5T921970	MAVERICK CONSTRUCTION CORP	0	$650.87
		5T921970 Total		0	$650.87
		5T921971	MAVERICK CONSTRUCTION CORP	0	$650.87
		5T921971 Total		0	$650.87
		5T921972	MAVERICK CONSTRUCTION CORP	0	$650.87
		5T921972 Total		0	$650.87
		5T921973	MAVERICK CONSTRUCTION CORP	0	$650.87
		5T921973 Total		0	$650.87
		5T921974	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		5T921974 Total		0	$1,301.74
		5T921975	MAVERICK CONSTRUCTION CORP	0	$650.87
		5T921975 Total		0	$650.87
		5T921978	MAVERICK CONSTRUCTION CORP	0	$650.87
		5T921978 Total		0	$650.87
		5T921988	HENKELS & MCCOY INC	0	$1,332.75
		5T921988 Total		0	$1,332.75
		5T921999	HENKELS & MCCOY INC	0	$705.85
		5T921999 Total		0	$705.85
		5T922013	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		5T922013 Total		0	$1,301.74
		5T922020	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		5T922020 Total		0	$1,301.74
		5T922026	MAVERICK CONSTRUCTION CORP	0	$650.87
		5T922026 Total		0	$650.87
		5T922032		0	$2,015.67
			HENKELS & MCCOY INC	0	$1,141.21
			I B ABEL INC	0	$2,973.79
		5T922032 Total		0	$6,130.67
		5T922035	ASPLUNDH CONSTRUCTION CORP	0	$2,140.68
		5T922035 Total		0	$2,140.68
		5T922040	MAVERICK CONSTRUCTION CORP	0	$650.87
		5T922040 Total		0	$650.87
		5T922051	MAVERICK CONSTRUCTION CORP	0	$1,020.73
		5T922051 Total		0	$1,020.73
		5T922060	ASPLUNDH CONSTRUCTION CORP	0	$1,636.84
		5T922060 Total		0	$1,636.84
		5T922064	MAVERICK CONSTRUCTION CORP	0	$676.24
		5T922064 Total		0	$676.24
		5T922070	HENKELS & MCCOY INC	0	$666.47
		5T922070 Total		0	$666.47
		5T922084	HENKELS & MCCOY INC	0	$525.38
			MAVERICK CONSTRUCTION CORP	0	$650.87
		5T922084 Total		0	$1,176.25
		5T922087	MAVERICK CONSTRUCTION CORP	0	$650.87
		5T922087 Total		0	$650.87
		5T922098	HENKELS & MCCOY INC	0	$3,164.21
		5T922098 Total		0	$3,164.21
		5T922100	MAVERICK CONSTRUCTION CORP	0	$676.24
		5T922100 Total		0	$676.24
		5T922109		0	$0.00
			HENKELS & MCCOY INC	0	$681.84
		5T922109 Total		0	$681.84

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5T922112	I B ABEL INC	0	$2,791.15
		5T922112 Total		0	$2,791.15
		5T922114	HENKELS & MCCOY INC	0	$681.84
		5T922114 Total		0	$681.84
		5T922115	MAVERICK CONSTRUCTION CORP	0	$676.24
		5T922115 Total		0	$676.24
		5T922120	ASPLUNDH CONSTRUCTION CORP	0	$477.00
		5T922120 Total		0	$477.00
		5T922126	MAVERICK CONSTRUCTION CORP	0	$676.24
		5T922126 Total		0	$676.24
		5T922133	MAVERICK CONSTRUCTION CORP	0	$344.49
		5T922133 Total		0	$344.49
		5T922134	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		5T922134 Total		0	$1,301.74
		5T922147	I B ABEL INC	0	$10,487.98
		5T922147 Total		0	$10,487.98
		5T922148		0	-$45.71
			ASPLUNDH CONSTRUCTION CORP	0	$520.98
			HENKELS & MCCOY INC	0	$1,628.53
		5T922148 Total		0	$2,103.80
		5T922173	HENKELS & MCCOY INC	0	$2,963.70
		5T922173 Total		0	$2,963.70
		5T922186	MAVERICK CONSTRUCTION CORP	0	$650.87
		5T922186 Total		0	$650.87
		5T922205	MAVERICK CONSTRUCTION CORP	0	$676.24
		5T922205 Total		0	$676.24
		5T922223	HENKELS & MCCOY INC	0	$1,332.75
		5T922223 Total		0	$1,332.75
		5T922224	ASPLUNDH CONSTRUCTION CORP	0	$4,385.41
		5T922224 Total		0	$4,385.41
		5T922228	MAVERICK CONSTRUCTION CORP	0	$650.87
		5T922228 Total		0	$650.87
		5T922229	MAVERICK CONSTRUCTION CORP	0	$344.49
		5T922229 Total		0	$344.49
		5T922230	MAVERICK CONSTRUCTION CORP	0	$1,301.74
		5T922230 Total		0	$1,301.74
		5T922248	HENKELS & MCCOY INC	0	$796.40
		5T922248 Total		0	$796.40
		5T922249	MAVERICK CONSTRUCTION CORP	0	$650.87
		5T922249 Total		0	$650.87
		5T922262	HENKELS & MCCOY INC	0	$833.87
		5T922262 Total		0	$833.87
		5T922269	HENKELS & MCCOY INC	0	$882.68
		5T922269 Total		0	$882.68
		5T922273	HENKELS & MCCOY INC	0	$1,713.30
		5T922273 Total		0	$1,713.30
		5T922317	HENKELS & MCCOY INC	0	$513.95
		5T922317 Total		0	$513.95
		5T922338	ASPLUNDH CONSTRUCTION CORP	0	$2,810.62
		5T922338 Total		0	$2,810.62
		5T922359	HENKELS & MCCOY INC	0	$922.23
		5T922359 Total		0	$922.23
		5T922412	I B ABEL INC	0	$1,214.68
		5T922412 Total		0	$1,214.68
		5T922471	COLEMAN DRILLING & BLASTING INC	0	$470.40
		5T922471 Total		0	$470.40
		5W220396		0	-$177.02

funding project	CSTMER				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5W220396 Total		0	-$177.02
		5W420323		0	-$26.70
		5W420323 Total		0	-$26.70
		5W420388		0	$696.67
		5W420388 Total		0	$696.67
		PT4D0011	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		PT4D0011 Total		0	$0.00
		SLPW2M15	SARGIS ASSOCIATES INC	0	$456.45
		SLPW2M15 Total		0	$456.45
		SLPW3H15	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$407.33
			ASPLUNDH CONSTRUCTION CORP	0	$385.51
		SLPW3H15 Total		0	$792.84
		SLPW5T15	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$559.08
		SLPW5T15 Total		0	$559.08
	(blank) Total			[redacted]	$10,630,647.41
Outside Services Total				[redacted]	$10,630,647.41
Grand Total				[redacted]	$29,852,389.98