CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 103225 [redacted] NETWORK ELIMINATION

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	3,614,000	3,172,950	(441,050)
2	Indirect Costs	-	2,829,319	2,829,319
3	Total Project Costs	$ 3,614,000	$ 6,002,269	$ 2,388,269

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201908	5W320314		0	$0.00
		5W320314 Total		0	$0.00
	201908 Total			0	$0.00
	201804	4E521010	Meals	[redacted]	$18.58
		4E521010 Total		[redacted]	$18.58
	201804 Total			[redacted]	$18.58
	201808	4E521010	Meals	[redacted]	$18.58
		4E521010 Total		[redacted]	$18.58
	201808 Total			[redacted]	$18.58
	201809	4E521010	Meals	[redacted]	$92.90
		4E521010 Total		[redacted]	$92.90
	201809 Total			[redacted]	$92.90
	201811	4E721334	Meals	[redacted]	$19.98
		4E721334 Total		[redacted]	$19.98
		5W320270		0	-$93.96
		5W320270 Total		0	-$93.96
	201811 Total			[redacted]	-$73.98
	201905	4E721334	Meals	0	-$0.23
		4E721334 Total		0	-$0.23
	201905 Total			0	-$0.23
	201812	4E521010		0	-$3.87
			Meals	0	-$0.97
		4E521010 Total		0	-$4.84
	201812 Total			0	-$4.84
	201909	5W320283		[redacted]	-$131.68
		5W320283 Total		[redacted]	-$131.68
	201909 Total			[redacted]	-$131.68
	201906	5W320314		0	-$0.13
		5W320314 Total		0	-$0.13
	201906 Total			0	-$0.13
	202204	5W320286		0	-$110.56
		5W320286 Total		0	-$110.56
	202204 Total			0	-$110.56
	201511	5W320130		[redacted]	$14.55
			SUBURBAN SANITATION SERVICE	[redacted]	$218.10
		5W320130 Total		[redacted]	$232.65
	201511 Total			[redacted]	$232.65
	201512	5W320130		[redacted]	$1,471.83
		5W320130 Total		[redacted]	$1,471.83
	201512 Total			[redacted]	$1,471.83
	201601	5W320130		[redacted]	$12.38
			SUBURBAN SANITATION SERVICE	[redacted]	$109.05
		5W320130 Total		[redacted]	$121.43
	201601 Total			[redacted]	$121.43
	201803	5W320130		0	-$416.18
			Meals	0	-$6.89
			Contractor Accrual	0	$0.00
		5W320130 Total		0	-$423.07
	201803 Total			0	-$423.07
	201603	5W320130		[redacted]	$492.56
			Meals	0	$75.40
			SUBURBAN SANITATION SERVICE	[redacted]	$148.40
		5W320130 Total		[redacted]	$716.36
	201603 Total			[redacted]	$716.36
	201407	5W220233	CONV: 186970 AWO Balance Clearout	0	$111,786.27
		5W220233 Total		0	$111,786.27
		5W220257	CONV: 186970 AWO Balance Clearout	0	$60,778.84
		5W220257 Total		0	$60,778.84
		5W220305	CONV: 186970 AWO Balance Clearout	0	$227,611.03

funding project	103225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**201407**	5W220305 Total		0	$227,611.03
		5W220328	CONV: 186970 AWO Balance Clearout	0	$113,200.39
		5W220328 Total		0	$113,200.39
		5W220404	CONV JE: Expense MIB Open closing costs	0	$2,782.63
		5W220404 Total		0	$2,782.63
		5W220555	CONV: 186970 AWO Balance Clearout	0	$305,642.91
		5W220555 Total		0	$305,642.91
		5W220556	CONV: 186970 AWO Balance Clearout	0	$175,733.93
		5W220556 Total		0	$175,733.93
		5W220557	CONV: 186970 AWO Balance Clearout	0	$377,463.18
		5W220557 Total		0	$377,463.18
		5W220671	CONV: 186970 AWO Balance Clearout	0	$415,003.68
		5W220671 Total		0	$415,003.68
		5W220879	CONV: 186970 AWO Balance Clearout	0	$20,580.85
		5W220879 Total			$20,580.85
		5W221000	PPlan-generated 106 Journalization: 106010 CHARGE	[redacted]	$575.08
			PPlan-generated 106 Journalization: OFFSET	[redacted]	-$575.08
		5W221000 Total		[redacted]	$0.00
		5W221001	PPlan-generated 106 Journalization: 106010 CHARGE	[redacted]	$572.74
			PPlan-generated 106 Journalization: OFFSET	[redacted]	-$572.74
		5W221001 Total		[redacted]	$0.00
		5W221002	PPlan-generated 106 Journalization: 106010 CHARGE	[redacted]	$356.16
			PPlan-generated 106 Journalization: OFFSET	[redacted]	-$356.16
		5W221002 Total		[redacted]	$0.00
		5W221003	PPlan-generated 106 Journalization: 106010 CHARGE	[redacted]	$571.72
			PPlan-generated 106 Journalization: OFFSET	[redacted]	-$571.72
		5W221003 Total		[redacted]	$0.00
		5W320130		[redacted]	$21.90
			Contractor Accrual	0	$15,800.00
		5W320130 Total		[redacted]	$15,821.90
		5W910438	CONV: 186970 AWO Balance Clearout	0	$65,614.59
		5W910438 Total		0	$65,614.59
	201407 Total			[redacted]	**$1,892,020.20**
	201408	5W220360		[redacted]	$3,914.02
		5W220360 Total		[redacted]	$3,914.02
		5W320130		[redacted]	$29.20
			Contractor Accrual	0	-$15,800.00
		5W320130 Total		[redacted]	-$15,770.80
	201408 Total			[redacted]	**-$11,856.78**
	201409	5W220360		[redacted]	$7,040.66
			Meals	0	$75.00
			Contractor Accrual	0	$1,218.86
			SUBURBAN SANITATION SERVICE	[redacted]	$213.55
		5W220360 Total		[redacted]	$8,548.07
		5W320130		[redacted]	-$12.28
			Contractor Accrual	0	$0.00
		5W320130 Total		[redacted]	-$12.28
		5W420380	FEDERAL EXPRESS CORP	[redacted]	$71.67
		5W420380 Total		[redacted]	$71.67
	201409 Total			[redacted]	**$8,607.46**
	201410	5W220360	Contractor Accrual	0	-$1,218.86
		5W220360 Total		0	-$1,218.86
		5W320130		[redacted]	$27.51
			Contractor Accrual	0	$23,651.98
		5W320130 Total		[redacted]	$23,679.49
	201410 Total			[redacted]	**$22,460.63**
	201411	5W320130		[redacted]	$381.01
			Contractor Accrual	0	$104.61
		5W320130 Total		[redacted]	$485.62

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**201411 Total**			[redacted]	**$485.62**
	201412	5W221000		0	$800.64
			Meals	0	$11.91
				0	$0.00
		5W221000 Total		0	$812.55
		5W320130		[redacted]	$672.86
			Contractor Accrual	0	-$12,341.92
		5W320130 Total		[redacted]	-$11,669.06
		5W320153		[redacted]	$100.38
		5W320153 Total		[redacted]	$100.38
		5W320155		0	-$3.90
		5W320155 Total		0	-$3.90
		5W320173		0	-$1.50
		5W320173 Total		0	-$1.50
		5W320190		0	-$5.98
		5W320190 Total		0	-$5.98
		5W320270		0	-$5.19
		5W320270 Total		0	-$5.19
		5W320283		0	-$4.35
		5W320283 Total		0	-$4.35
		5W320286		0	$0.00
		5W320286 Total		0	$0.00
		5W320314		0	-$4.97
		5W320314 Total		0	-$4.97
		5W420380		[redacted]	$110.70
			Contractor Accrual	0	$48,737.91
		5W420380 Total		[redacted]	$48,848.61
		5W420389		0	-$1.95
		5W420389 Total		0	-$1.95
	201412 Total			[redacted]	**$38,064.64**
	201501	5W320130		[redacted]	$318.03
			Contractor Accrual	0	$13,961.74
		5W320130 Total		[redacted]	$14,279.77
		5W320153		[redacted]	$390.76
		5W320153 Total		[redacted]	$390.76
		5W320155		[redacted]	$260.20
			Meals	0	$55.06
		5W320155 Total		[redacted]	$315.26
		5W320283		[redacted]	$106.83
		5W320283 Total		[redacted]	$106.83
		5W420380	Contractor Accrual	0	$47,656.29
		5W420380 Total		0	$47,656.29
		5W420389		[redacted]	$7.90
		5W420389 Total		[redacted]	$7.90
	201501 Total			[redacted]	**$62,756.81**
	201502	5W220722		[redacted]	$11.51
		5W220722 Total		[redacted]	$11.51
		5W320130		[redacted]	$309.54
			Contractor Accrual	0	-$25,376.41
			THE EAGLE LEASING CO	0	$258.42
		5W320130 Total		[redacted]	-$24,808.45
		5W320270	THE EAGLE LEASING CO	0	$128.27
		5W320270 Total		0	$128.27
		5W420380		[redacted]	$125.73
			Contractor Accrual	0	-$42,525.43
		5W420380 Total		[redacted]	-$42,399.70
		5W420389		[redacted]	$478.93
			SUBURBAN SANITATION SERVICE	[redacted]	$128.76
		5W420389 Total		[redacted]	$607.69

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201502 Total				-$66,460.68
	201503	5W220360			$49.92
		5W220360 Total			$49.92
		5W320130			$443.69
			THE EAGLE LEASING CO	0	$0.00
		5W320130 Total			$443.69
		5W320270	THE EAGLE LEASING CO	0	$0.00
		5W320270 Total		0	$0.00
		5W420380			$141.44
			Contractor Accrual	0	-$53,868.77
		5W420380 Total			-$53,727.33
	201503 Total				-$53,233.72
	201504	5W220360		0	$97.91
			Meals	0	$0.10
			Contractor Accrual	0	$0.00
		5W220360 Total		0	$98.01
		5W220978			$22.77
		5W220978 Total			$22.77
		5W221000		0	$0.00
		5W221000 Total		0	$0.00
		5W221002		0	$0.00
		5W221002 Total		0	$0.00
		5W320130			$331.31
		5W320130 Total			$331.31
		5W320173		0	$0.00
		5W320173 Total		0	$0.00
		5W320190		0	$0.09
		5W320190 Total		0	$0.09
		5W420380	CONNECTICUT LIGHT & POWER CO		$916.30
		5W420380 Total			$916.30
	201504 Total				$1,368.48
	201505	5W320130			$294.77
			SUBURBAN SANITATION SERVICE		$218.10
		5W320130 Total			$512.87
		5W320155		0	$0.29
			Meals	0	$0.06
		5W320155 Total		0	$0.35
		5W420380		0	$0.00
			Contractor Accrual	0	$0.00
		5W420380 Total		0	$0.00
		5W420389		0	$68.01
		5W420389 Total		0	$68.01
	201505 Total				$581.23
	201506	5W320130			$449.90
			SUBURBAN SANITATION SERVICE		$109.05
		5W320130 Total			$558.95
	201506 Total				$558.95
	201507	5W320130	SUBURBAN SANITATION SERVICE		$109.05
		5W320130 Total			$109.05
		5W320153			$1,864.08
			SUBURBAN SANITATION SERVICE		$109.08
		5W320153 Total			$1,973.16
	201507 Total				$2,082.21
	201508	5W320286			$922.94
		5W320286 Total			$922.94
	201508 Total				$922.94
	201509	4E521010			$45.54
		4E521010 Total			$45.54
		5W320130	SUBURBAN SANITATION SERVICE		$218.10

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201509	5W320130 Total		[redacted]	$218.10
		5W320270			$38.31
		5W320270 Total			$38.31
	201509 Total				$301.95
	201510	5W320153	SUBURBAN SANITATION SERVICE	0	$0.00
		5W320153 Total		0	$0.00
	201510 Total			0	$0.00
	201406	5W220360		[redacted]	$58.47
		5W220360 Total			$58.47
		5W320130			$14.60
		5W320130 Total			$14.60
		5W320153			$40.15
		5W320153 Total			$40.15
		5W320155			$7.30
		5W320155 Total			$7.30
		5W320173			$7.30
		5W320173 Total			$7.30
		5W320314			$29.20
		5W320314 Total			$29.20
		5W420380			$479.37
		5W420380 Total			$479.37
		5W420389			$10.95
		5W420389 Total			$10.95
	201406 Total				$647.34
	201604	5W220978		0	$73.34
			Meals	0	-$0.24
			Contractor Accrual	0	$0.00
		5W220978 Total		0	$73.10
		5W320130		[redacted]	$555.22
			Meals	0	$9.42
			SUBURBAN SANITATION SERVICE		$218.10
		5W320130 Total			$782.74
	201604 Total				$855.84
	201605	5W320130	SUBURBAN SANITATION SERVICE		$109.05
		5W320130 Total			$109.05
	201605 Total				$109.05
	201607	5W320130	SUBURBAN SANITATION SERVICE		$109.05
		5W320130 Total			$109.05
	201607 Total				$109.05
	201609	5W320130	SUBURBAN SANITATION SERVICE		$109.05
		5W320130 Total			$109.05
	201609 Total				$109.05
	201610	5W320130	Meals		$18.85
			SUBURBAN SANITATION SERVICE		$124.63
		5W320130 Total			$143.48
	201610 Total				$143.48
	201702	5W221001		0	$0.00
		5W221001 Total		0	$0.00
		5W221003		0	-$0.14
		5W221003 Total		0	-$0.14
	201702 Total			0	-$0.14
	201403	5W220305		0	-$227,611.03
		5W220305 Total		0	-$227,611.03
		5W220671		0	-$415,003.68
		5W220671 Total		0	-$415,003.68
		5W220978	Contractor Accrual	0	-$39,765.30
		5W220978 Total		0	-$39,765.30
		5W221000		[redacted]	$1,108.03
			Meals	0	$44.07

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201403	5W221000 Total		[redacted]	$1,152.10
	201403 Total				-$681,227.91
	201402	5W220557	Contractor Accrual	0	-$7,476.12
		5W220557 Total		0	-$7,476.12
		5W220978		[redacted]	$290.93
			Contractor Accrual	0	$40,668.72
		5W220978 Total		[redacted]	$40,959.65
		5W221000		[redacted]	$60.83
		5W221000 Total		[redacted]	$60.83
		5W320130		[redacted]	$160.60
		5W320130 Total		[redacted]	$160.60
		5W320153		[redacted]	$25.55
		5W320153 Total		[redacted]	$25.55
	201402 Total			[redacted]	$33,730.51
	201404	5W220978	Contractor Accrual	0	-$903.42
		5W220978 Total		0	-$903.42
		5W320130		[redacted]	$14.60
		5W320130 Total		[redacted]	$14.60
	201404 Total			[redacted]	-$888.82
	201405	5W220557		0	-$377,463.18
		5W220557 Total		0	-$377,463.18
		5W320130		[redacted]	$105.85
		5W320130 Total		[redacted]	$105.85
		5W320153		[redacted]	$14.60
		5W320153 Total		[redacted]	$14.60
		5W320314		[redacted]	$54.75
		5W320314 Total		[redacted]	$54.75
	201405 Total			[redacted]	-$377,287.98
	201310	5W220671		[redacted]	$51.91
		5W220671 Total		[redacted]	$51.91
	201310 Total			[redacted]	$51.91
	201311	5W220557	Contractor Accrual	0	$33,556.38
		5W220557 Total		0	$33,556.38
		5W220671		0	$16.04
		5W220671 Total		0	$16.04
		5W220978		[redacted]	$10,542.22
			Meals	0	$49.80
		5W220978 Total		[redacted]	$10,592.02
		5W221001		[redacted]	$770.27
		5W221001 Total		[redacted]	$770.27
	201311 Total			[redacted]	$44,934.71
	201309	5W220233		0	-$111,786.27
		5W220233 Total		0	-$111,786.27
		5W220557		[redacted]	$202.27
		5W220557 Total		[redacted]	$202.27
		5W220978		[redacted]	$29.20
		5W220978 Total		[redacted]	$29.20
		5W320130		[redacted]	$14.60
		5W320130 Total		[redacted]	$14.60
		5W320314		[redacted]	$7.30
		5W320314 Total		[redacted]	$7.30
	201309 Total			[redacted]	-$111,532.90
	201212	5W220233		0	$12,176.49
		5W220233 Total		0	$12,176.49
		5W220257		0	$7,567.89
		5W220257 Total		0	$7,567.89
		5W220305		0	$1,292.02
			Contractor Accrual	0	$7,307.11
		5W220305 Total		0	$8,599.13

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201212	5W220328		0	$15,491.62
			Meals	0	$43.17
		5W220328 Total		0	$15,534.79
		5W220360		0	$5,365.41
		5W220360 Total		0	$5,365.41
		5W220404		0	$732.03
		5W220404 Total		0	$732.03
		5W220555		0	$2,949.81
			Contractor Accrual	0	$0.00
		5W220555 Total		0	$2,949.81
		5W220556		0	$264.56
		5W220556 Total		0	$264.56
		5W220557		0	$20,792.06
			Meals	0	$131.28
		5W220557 Total		0	$20,923.34
		5W220671		0	$1,206.02
			Contractor Accrual	0	$775.70
		5W220671 Total		0	$1,981.72
		5W220722		0	$76.65
		5W220722 Total		0	$76.65
		5W220879		0	$3,346.93
		5W220879 Total		0	$3,346.93
		5W220978		0	$126.56
		5W220978 Total		0	$126.56
		5W221000		0	$15.01
		5W221000 Total		0	$15.01
		5W221001		0	$15.01
		5W221001 Total		0	$15.01
		5W221002		0	$7.30
		5W221002 Total		0	$7.30
		5W221003		0	$15.01
		5W221003 Total		0	$15.01
		5W910438		0	-$57,483.76
		5W910438 Total		0	-$57,483.76
	201212 Total			0	$22,213.88
	201401	5W220556		0	-$175,733.93
		5W220556 Total		0	-$175,733.93
		5W220557	Contractor Accrual	0	-$22,715.46
		5W220557 Total		[redacted]	-$22,715.46
		5W220978		[redacted]	$207.59
		5W220978 Total		[redacted]	$207.59
		5W221000		[redacted]	$216.90
		5W221000 Total		[redacted]	$216.90
		5W221003		[redacted]	$164.02
		5W221003 Total		[redacted]	$164.02
		5W320130		[redacted]	$43.80
		5W320130 Total		[redacted]	$43.80
	201401 Total			[redacted]	-$197,817.08
	201101	5W910438		0	$0.00
		5W910438 Total		0	$0.00
	201101 Total			0	$0.00
	201204	5W220233		0	$0.00
			Meals	0	$0.00
		5W220233 Total		0	$0.00
		5W220360		0	$0.00
		5W220360 Total		0	$0.00
		5W220404		0	$0.00
			Contractor Accrual	0	$0.00
		5W220404 Total		0	$0.00

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**201204 Total**			**0**	**$0.00**
	201203	5W220233		0	$0.00
		5W220233 Total		0	$0.00
		5W220257		0	$0.00
		5W220257 Total		0	$0.00
		5W220305		0	$0.00
		5W220305 Total		0	$0.00
		5W220328		0	$0.00
		5W220328 Total		0	$0.00
		5W220360		0	$0.00
		5W220360 Total		0	$0.00
	201203 Total			**0**	**$0.00**
	201205	5W220257		0	$0.00
		5W220257 Total		0	$0.00
		5W220305		0	$0.00
			Contractor Accrual	0	$0.00
		5W220305 Total		0	$0.00
		5W220404		0	$0.00
			Contractor Accrual	0	$0.00
		5W220404 Total		0	$0.00
		5W220555		0	$0.00
		5W220555 Total		0	$0.00
		5W220556		0	$0.00
		5W220556 Total		0	$0.00
		5W220557		0	$0.00
		5W220557 Total		0	$0.00
	201205 Total			**0**	**$0.00**
	201208	5W220233		0	$0.00
		5W220233 Total		0	$0.00
		5W220257		0	$0.00
		5W220257 Total		0	$0.00
		5W220305		0	$0.00
			Contractor Accrual	0	$0.00
		5W220305 Total		0	$0.00
		5W220328		0	$0.00
			Meals	0	$0.00
			Contractor Accrual	0	$0.00
		5W220328 Total		0	$0.00
		5W220555		0	$0.00
			Contractor Accrual	0	$0.00
		5W220555 Total		0	$0.00
		5W220556		0	$0.00
		5W220556 Total		0	$0.00
		5W220557		0	$0.00
		5W220557 Total		0	$0.00
		5W220671		0	$0.00
		5W220671 Total		0	$0.00
		5W220722		0	$0.00
		5W220722 Total		0	$0.00
	201208 Total			**0**	**$0.00**
	201211	5W220305		0	$0.00
			Contractor Accrual	0	$0.00
		5W220305 Total		0	$0.00
		5W220328		0	$0.00
		5W220328 Total		0	$0.00
		5W220360		0	$0.00
		5W220360 Total		0	$0.00
		5W220404		0	$0.00
		5W220404 Total		0	$0.00

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201211	5W220555	Contractor Accrual	0	$0.00
		5W220555 Total		0	$0.00
		5W220557		0	$0.00
			Contractor Accrual	0	$0.00
		5W220557 Total		0	$0.00
		5W220671		0	$0.00
			Contractor Accrual	0	$0.00
		5W220671 Total		0	$0.00
	201211 Total			0	$0.00
	201301	5W220257		[redacted]	$181.19
		5W220257 Total			$181.19
		5W220305	Contractor Accrual	0	$30,542.81
		5W220305 Total		0	$30,542.81
		5W220360		[redacted]	$405.42
		5W220360 Total			$405.42
		5W220557	Meals	0	$0.00
		5W220557 Total		0	$0.00
		5W220671	Contractor Accrual	0	-$775.70
		5W220671 Total		0	-$775.70
	201301 Total			[redacted]	$30,353.72
	201302	5W220257		[redacted]	$181.19
		5W220257 Total			$181.19
		5W220305	Contractor Accrual	0	-$37,849.92
		5W220305 Total		0	-$37,849.92
		5W220360		[redacted]	$4,057.93
		5W220360 Total			$4,057.93
		5W220879		0	-$92.09
		5W220879 Total		0	-$92.09
		5W320130		[redacted]	$54.75
		5W320130 Total			$54.75
		5W320153			$21.90
		5W320153 Total			$21.90
	201302 Total				-$33,626.24
	201305	5W220257		0	$233.18
		5W220257 Total		0	$233.18
		5W220360		0	$124.25
		5W220360 Total		0	$124.25
		5W320270		[redacted]	$131.42
		5W320270 Total			$131.42
	201305 Total				$488.85
	201306	5W220360		0	$124.25
		5W220360 Total		0	$124.25
		5W220879		0	-$20,580.85
		5W220879 Total		0	-$20,580.85
		5W320130		[redacted]	$40.15
		5W320130 Total			$40.15
		5W320314			$58.40
		5W320314 Total			$58.40
	201306 Total				-$20,358.05
	201307	5W220233		0	-$325.00
		5W220233 Total		0	-$325.00
		5W220257		0	-$1,092.72
		5W220257 Total		0	-$1,092.72
		5W220328		0	-$975.00
		5W220328 Total		0	-$975.00
		5W220360		0	$124.25
		5W220360 Total		0	$124.25
	201307 Total			0	-$2,268.47
	201206	5W220305	Contractor Accrual	0	$0.00

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201206	5W220305 Total		0	$0.00
		5W220328		0	$0.00
		5W220328 Total		0	$0.00
		5W220360		0	$0.00
		5W220360 Total		0	$0.00
		5W220555		0	$0.00
			Contractor Accrual	0	$0.00
		5W220555 Total		0	$0.00
		5W220556		0	$0.00
		5W220556 Total		0	$0.00
		5W220557		0	$0.00
		5W220557 Total		0	$0.00
		5W220671		0	$0.00
		5W220671 Total		0	$0.00
	201206 Total			0	$0.00
	201207	5W220233		0	$0.00
		5W220233 Total		0	$0.00
		5W220257		0	$0.00
		5W220257 Total		0	$0.00
		5W220305		0	$0.00
		5W220305 Total		0	$0.00
		5W220328		0	$0.00
		5W220328 Total		0	$0.00
		5W220360		0	$0.00
		5W220360 Total		0	$0.00
		5W220404		0	$0.00
		5W220404 Total		0	$0.00
		5W220555		0	$0.00
			Contractor Accrual	0	$0.00
		5W220555 Total		0	$0.00
		5W220557		0	$0.00
		5W220557 Total		0	$0.00
		5W220671		0	$0.00
		5W220671 Total		0	$0.00
		5W220722		0	$0.00
		5W220722 Total		0	$0.00
	201207 Total			0	$0.00
	201209	5W220233		0	$0.00
		5W220233 Total		0	$0.00
		5W220257		0	$0.00
		5W220257 Total		0	$0.00
		5W220305	Contractor Accrual	0	$0.00
		5W220305 Total		0	$0.00
		5W220328		0	$0.00
			Contractor Accrual	0	$0.00
		5W220328 Total		0	$0.00
		5W220360		0	$0.00
		5W220360 Total		0	$0.00
		5W220404		0	$0.00
		5W220404 Total		0	$0.00
		5W220557		0	$0.00
		5W220557 Total		0	$0.00
		5W220671		0	$0.00
		5W220671 Total		0	$0.00
		5W220879		0	$0.00
		5W220879 Total		0	$0.00
	201209 Total			0	$0.00
	201308	5W220257		0	-$60,778.87
		5W220257 Total		0	-$60,778.87

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201308	5W220328		0	-$113,200.39
		5W220328 Total		0	-$113,200.39
		5W220360		0	$248.50
		5W220360 Total		0	$248.50
		5W220978		[redacted]	$21.90
		5W220978 Total		[redacted]	$21.90
		5W320130		[redacted]	$10.95
		5W320130 Total		[redacted]	$10.95
	201308 Total			[redacted]	**-$173,697.91**
	201312	5W220555		0	-$305,642.91
		5W220555 Total		0	-$305,642.91
		5W220557		0	$43.63
			Meals	0	-$0.02
			Contractor Accrual	0	-$3,364.80
		5W220557 Total		0	-$3,321.19
		5W220978		[redacted]	$716.27
		5W220978 Total		[redacted]	$716.27
	201312 Total			[redacted]	**-$308,247.83**
	201210	5W220233		0	$0.00
			Meals	0	$0.00
		5W220233 Total		0	$0.00
		5W220257		0	$0.00
		5W220257 Total		0	$0.00
		5W220305		0	$0.00
			Contractor Accrual	0	$0.00
		5W220305 Total		0	$0.00
		5W220328		0	$0.00
			Contractor Accrual	0	$0.00
		5W220328 Total		0	$0.00
		5W220360		0	$0.00
		5W220360 Total		0	$0.00
		5W220557		0	$0.00
			Contractor Accrual	0	$0.00
		5W220557 Total		0	$0.00
		5W220671		0	$0.00
			Contractor Accrual	0	$0.00
		5W220671 Total		0	$0.00
		5W220722		0	$0.00
		5W220722 Total		0	$0.00
		5W220978		0	$0.00
		5W220978 Total		0	$0.00
		5W221000		0	$0.00
		5W221000 Total		0	$0.00
		5W221001		0	$0.00
		5W221001 Total		0	$0.00
		5W221002		0	$0.00
		5W221002 Total		0	$0.00
		5W221003		0	$0.00
		5W221003 Total		0	$0.00
	201210 Total			**0**	**$0.00**
	201304	5W220257		0	$103.64
		5W220257 Total		0	$103.64
		5W220360		0	$124.25
		5W220360 Total		0	$124.25
		5W220404		0	$0.00
		5W220404 Total		0	$0.00
		5W220978		[redacted]	$3.65
		5W220978 Total		[redacted]	$3.65
		5W320153		[redacted]	$14.60

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201304	5W320153 Total			$14.60
		5W320270			$14.60
		5W320270 Total			$14.60
		5W320283			$29.20
		5W320283 Total			$29.20
		5W320286			$62.05
		5W320286 Total			$62.05
		5W320314			$29.20
		5W320314 Total			$29.20
	201304 Total				$381.19
	201303	5W220233		0	$217.28
			Meals	0	$0.00
		5W220233 Total		0	$217.28
		5W220257			$290.53
		5W220257 Total			$290.53
		5W220328		0	$37.32
			Meals	0	$0.15
		5W220328 Total		0	$37.47
		5W220360		0	$124.25
		5W220360 Total		0	$124.25
		5W320153			$83.95
		5W320153 Total			$83.95
		5W320155			$40.15
		5W320155 Total			$40.15
		5W320173			$40.15
		5W320173 Total			$40.15
		5W320190			$58.40
		5W320190 Total			$58.40
	201303 Total				$892.18
	202009	5W320153		0	-$9.82
		5W320153 Total		0	-$9.82
	202009 Total			0	-$9.82
Other Total					$128,645.39
Labor	201804	4E521010	Internal Labor		$274.02
		4E521010 Total			$274.02
	201804 Total				$274.02
	201806	4E521010	Internal Labor		$542.19
		4E521010 Total			$542.19
	201806 Total				$542.19
	201808	4E521010	Internal Labor		$2,316.22
		4E521010 Total			$2,316.22
	201808 Total				$2,316.22
	201809	4E521010	Internal Labor		$7,354.71
		4E521010 Total			$7,354.71
	201809 Total				$7,354.71
	201810	4E521010	Internal Labor	0	$0.27
		4E521010 Total		0	$0.27
	201810 Total			0	$0.27
	201811	4E521010	Internal Labor	0	-$0.02
		4E521010 Total		0	-$0.02
		4E721334	Internal Labor		$264.77
		4E721334 Total			$264.77
		5W320270	Internal Labor		-$37.41
		5W320270 Total			-$37.41
	201811 Total				$227.34
	201901	4E721337	Internal Labor		$3,223.04
		4E721337 Total			$3,223.04
	201901 Total				$3,223.04
	201905	4E721334	Internal Labor		$42.64

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	um of Quantity	Sum of Amount
Labor	201905	4E721334 Total		[redacted]	$42.64
	201905 Total				$42.64
	201812	4E521010	Internal Labor	0	-$144.62
		4E521010 Total		0	-$144.62
		4E721337	Internal Labor	[redacted]	$3,111.17
		4E721337 Total			$3,111.17
	201812 Total				$2,966.55
	201909	5W320283	Internal Labor		-$471.96
		5W320283 Total			-$471.96
	201909 Total				-$471.96
	201906	5W320314	Internal Labor	0	-$1.72
		5W320314 Total		0	-$1.72
	201906 Total			0	-$1.72
	202204	5W320286	Internal Labor	0	-$434.01
		5W320286 Total		0	-$434.01
	202204 Total			0	-$434.01
	201511	5W320130	Internal Labor	[redacted]	$4,428.98
		5W320130 Total			$4,428.98
	201511 Total				$4,428.98
	201512	5W320130	Internal Labor		$5,754.39
		5W320130 Total			$5,754.39
	201512 Total				$5,754.39
	201601	5W320130	Internal Labor		$8,111.44
		5W320130 Total			$8,111.44
	201601 Total				$8,111.44
	201602	5W320130	Internal Labor		$3,475.67
		5W320130 Total			$3,475.67
	201602 Total				$3,475.67
	201803	5W320130	Internal Labor	0	-$4,680.74
		5W320130 Total		0	-$4,680.74
	201803 Total			0	-$4,680.74
	201603	5W320130	Internal Labor	[redacted]	$4,462.29
		5W320130 Total			$4,462.29
	201603 Total				$4,462.29
	201707	5W320286	Internal Labor		$251.76
		5W320286 Total			$251.76
	201707 Total				$251.76
	201708	4E721334	Internal Labor		$292.44
		4E721334 Total			$292.44
		4E721337	Internal Labor		$292.44
		4E721337 Total			$292.44
		5W320314	Internal Labor		$118.47
		5W320314 Total			$118.47
	201708 Total				$703.35
	201407	5W320130	Internal Labor		$547.76
		5W320130 Total			$547.76
	201407 Total				$547.76
	201408	5W220360	Internal Labor		$6,317.32
		5W220360 Total			$6,317.32
		5W320130	Internal Labor		$360.52
		5W320130 Total			$360.52
	201408 Total				$6,677.84
	201409	5W220360	Internal Labor		$12,641.87
		5W220360 Total			$12,641.87
		5W320130	Internal Labor		-$148.63
		5W320130 Total			-$148.63
	201409 Total				$12,493.24
	201410	5W320130	Internal Labor		$410.28
		5W320130 Total			$410.28

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	of Quantity	Sum of Amount
Labor	201410 Total				$410.28
	201411	5W320130	Internal Labor		$2,220.74
		5W320130 Total			$2,220.74
	201411 Total				$2,220.74
	201412	5W221000	Internal Labor		$1,701.30
		5W221000 Total			$1,701.30
		5W320130	Internal Labor		$3,923.87
		5W320130 Total			$3,923.87
		5W320153	Internal Labor		-$6.92
		5W320153 Total			-$6.92
		5W320155	Internal Labor	0	-$53.46
		5W320155 Total		0	-$53.46
		5W320173	Internal Labor	0	-$21.75
		5W320173 Total		0	-$21.75
		5W320190	Internal Labor	0	-$71.42
		5W320190 Total		0	-$71.42
		5W320270	Internal Labor	0	-$28.47
		5W320270 Total		0	-$28.47
		5W320283	Internal Labor	0	-$66.71
		5W320283 Total		0	-$66.71
		5W320286	Internal Labor	0	$0.00
		5W320286 Total		0	$0.00
		5W320314	Internal Labor	0	-$63.60
		5W320314 Total		0	-$63.60
		5W420380	Internal Labor		$254.60
		5W420380 Total			$254.60
		5W420389	Internal Labor	0	-$38.26
		5W420389 Total		0	-$38.26
	201412 Total				$5,529.18
	201501	5W320130	Internal Labor		$3,327.10
		5W320130 Total			$3,327.10
		5W320153	Internal Labor		$5,780.75
		5W320153 Total			$5,780.75
		5W320155	Internal Labor		$1,464.64
		5W320155 Total			$1,464.64
		5W320283	Internal Labor		$90.47
		5W320283 Total			$90.47
		5W420380	Internal Labor		$566.88
		5W420380 Total			$566.88
		5W420389	Internal Labor		$34.16
		5W420389 Total			$34.16
	201501 Total				$11,264.00
	201502	5W220722	Internal Labor		$42.81
		5W220722 Total			$42.81
		5W320130	Internal Labor		$4,429.20
		5W320130 Total			$4,429.20
		5W420380	Internal Labor		$1,889.61
		5W420380 Total			$1,889.61
		5W420389	Internal Labor		$5,211.32
		5W420389 Total			$5,211.32
	201502 Total				$11,572.94
	201503	5W220360	Internal Labor		$253.40
		5W220360 Total			$253.40
		5W320130	Internal Labor		$6,410.72
		5W320130 Total			$6,410.72
		5W420380	Internal Labor		$2,125.81
		5W420380 Total			$2,125.81
	201503 Total				$8,789.93
	201504	5W220360	Internal Labor	0	-$101.20

funding project	103225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**201504**	5W220360 Total		0	-$101.20
		5W220978	Internal Labor	[redacted]	$84.02
		5W220978 Total		[redacted]	$84.02
		5W221000	Internal Labor	0	$0.00
		5W221000 Total		0	$0.00
		5W221002	Internal Labor	0	$0.00
		5W221002 Total		0	$0.00
		5W320130	Internal Labor	[redacted]	$4,557.02
		5W320130 Total		[redacted]	$4,557.02
		5W320173	Internal Labor	0	$0.04
		5W320173 Total		0	$0.04
		5W320190	Internal Labor	0	$1.10
		5W320190 Total		0	$1.10
	201504 Total			[redacted]	**$4,540.98**
	201505	5W320130	Internal Labor	[redacted]	$2,417.69
		5W320130 Total		[redacted]	$2,417.69
		5W320155	Internal Labor	0	$1.95
		5W320155 Total		0	$1.95
		5W420380	Internal Labor	0	$0.01
		5W420380 Total		0	$0.01
		5W420389	Internal Labor	0	$743.74
		5W420389 Total		0	$743.74
	201505 Total			[redacted]	**$3,163.39**
	201506	5W320130	Internal Labor	[redacted]	$3,725.35
		5W320130 Total		[redacted]	$3,725.35
	201506 Total			[redacted]	**$3,725.35**
	201507	4E521010	Internal Labor	[redacted]	$429.19
		4E521010 Total		[redacted]	$429.19
		5W320153	Internal Labor	[redacted]	$3,862.45
		5W320153 Total		[redacted]	$3,862.45
	201507 Total			[redacted]	**$4,291.64**
	201508	5W320286	Internal Labor	[redacted]	$2,701.80
		5W320286 Total		[redacted]	$2,701.80
	201508 Total			[redacted]	**$2,701.80**
	201509	4E521010	Internal Labor	[redacted]	$272.50
		4E521010 Total		[redacted]	$272.50
		5W320270	Internal Labor	[redacted]	$152.78
		5W320270 Total		[redacted]	$152.78
	201509 Total			[redacted]	**$425.28**
	201406	5W220360	Internal Labor	[redacted]	$120.42
		5W220360 Total		[redacted]	$120.42
		5W320153	Internal Labor	[redacted]	$648.23
		5W320153 Total		[redacted]	$648.23
		5W320155	Internal Labor	[redacted]	$85.89
		5W320155 Total		[redacted]	$85.89
		5W320173	Internal Labor	[redacted]	$85.89
		5W320173 Total		[redacted]	$85.89
		5W320314	Internal Labor	[redacted]	$429.43
		5W320314 Total		[redacted]	$429.43
		5W420380	Internal Labor	[redacted]	$2,393.08
		5W420380 Total		[redacted]	$2,393.08
		5W420389	Internal Labor	[redacted]	$214.72
		5W420389 Total		[redacted]	$214.72
	201406 Total			[redacted]	**$3,977.66**
	201604	5W220978	Internal Labor	0	$294.88
		5W220978 Total		0	$294.88
		5W320130	Internal Labor	[redacted]	$4,108.76
		5W320130 Total		[redacted]	$4,108.76
	201604 Total			[redacted]	**$4,403.64**

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201609	5W320130	Internal Labor	[redacted]	$119.90
		5W320130 Total			$119.90
	201609 Total				$119.90
	201610	5W320130	Internal Labor		$1,713.88
		5W320130 Total			$1,713.88
	201610 Total				$1,713.88
	201612	5W320130	Internal Labor		$91.86
		5W320130 Total			$91.86
	201612 Total				$91.86
	201702	5W221001	Internal Labor	0	$0.00
		5W221001 Total		0	$0.00
		5W221003	Internal Labor	0	-$0.64
		5W221003 Total		0	-$0.64
	201702 Total			0	-$0.64
	201705	4E521010	Internal Labor		$251.76
		4E521010 Total			$251.76
		5W320286	Internal Labor		$251.76
		5W320286 Total			$251.76
	201705 Total				$503.52
	201403	5W221000	Internal Labor		$2,801.10
		5W221000 Total			$2,801.10
		5W320130	Internal Labor		$1,401.67
		5W320130 Total			$1,401.67
	201403 Total				$4,202.77
	201402	5W220978	Internal Labor		$370.87
		5W220978 Total			$370.87
		5W221000	Internal Labor		$653.47
		5W221000 Total			$653.47
		5W320130	Internal Labor		$1,439.44
		5W320130 Total			$1,439.44
		5W320153	Internal Labor		$272.82
		5W320153 Total			$272.82
	201402 Total				$2,736.60
	201404	5W220360	Internal Labor		$720.94
		5W220360 Total			$720.94
		5W320130	Internal Labor		$184.66
		5W320130 Total			$184.66
	201404 Total				$905.60
	201405	5W320130	Internal Labor		$1,209.49
		5W320130 Total			$1,209.49
		5W320314	Internal Labor		$613.62
		5W320314 Total			$613.62
	201405 Total				$1,823.11
	201310	5W220671	Internal Labor		$447.57
		5W220671 Total			$447.57
	201310 Total				$447.57
	201311	5W220671	Internal Labor	0	$103.53
		5W220671 Total		0	$103.53
		5W220978	Internal Labor		$19,862.83
		5W220978 Total			$19,862.83
		5W221001	Internal Labor		$1,089.55
		5W221001 Total			$1,089.55
	201311 Total				$21,055.91
	201309	5W220557	Internal Labor		$558.68
		5W220557 Total			$558.68
		5W220978	Internal Labor		$675.64
		5W220978 Total			$675.64
		5W320130	Internal Labor		$642.42
		5W320130 Total			$642.42

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201309	5W320314	Internal Labor	[redacted]	$89.64
		5W320314 Total			$89.64
	201309 Total				$1,966.38
	201212	5W220233	Internal Labor	0	$23,734.05
		5W220233 Total		0	$23,734.05
		5W220257	Internal Labor	0	$9,394.97
		5W220257 Total		0	$9,394.97
		5W220305	Internal Labor	0	$8,000.57
		5W220305 Total		0	$8,000.57
		5W220328	Internal Labor	0	$19,111.92
		5W220328 Total		0	$19,111.92
		5W220360	Internal Labor	0	$6,790.66
		5W220360 Total		0	$6,790.66
		5W220404	Internal Labor	0	$3,545.42
		5W220404 Total		0	$3,545.42
		5W220555	Internal Labor	0	$8,279.42
		5W220555 Total		0	$8,279.42
		5W220556	Internal Labor	0	$1,791.01
		5W220556 Total		0	$1,791.01
		5W220557	Internal Labor	0	$57,532.14
		5W220557 Total		0	$57,532.14
		5W220671	Internal Labor	0	$7,255.84
		5W220671 Total		0	$7,255.84
		5W220722	Internal Labor	0	$1,115.64
		5W220722 Total		0	$1,115.64
		5W220879	Internal Labor	0	$4,715.84
		5W220879 Total		0	$4,715.84
		5W220978	Internal Labor	0	$1,270.23
		5W220978 Total		0	$1,270.23
		5W221000	Internal Labor	0	$139.03
		5W221000 Total		0	$139.03
		5W221001	Internal Labor	0	$139.03
		5W221001 Total		0	$139.03
		5W221002	Internal Labor	0	$87.22
		5W221002 Total		0	$87.22
		5W221003	Internal Labor	0	$139.03
		5W221003 Total		0	$139.03
		5W910438	Internal Labor	0	$15,654.34
		5W910438 Total		0	$15,654.34
	201212 Total			0	$168,696.36
	201401	5W220978	Internal Labor	[redacted]	$4,318.84
		5W220978 Total			$4,318.84
		5W221000	Internal Labor		$574.50
		5W221000 Total			$574.50
		5W221003	Internal Labor		$1,129.91
		5W221003 Total			$1,129.91
	201401 Total				$6,023.25
	201204	5W220233	Internal Labor	0	$0.00
		5W220233 Total		0	$0.00
		5W220360	Internal Labor	0	$0.00
		5W220360 Total		0	$0.00
		5W220404	Internal Labor	0	$0.00
		5W220404 Total		0	$0.00
	201204 Total			0	$0.00
	201203	5W220233	Internal Labor	0	$0.00
		5W220233 Total		0	$0.00
		5W220257	Internal Labor	0	$0.00
		5W220257 Total		0	$0.00
		5W220305	Internal Labor	0	$0.00

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**201203**	5W220305 Total		0	$0.00
		5W220328	Internal Labor	0	$0.00
		5W220328 Total		0	$0.00
		5W220360	Internal Labor	0	$0.00
		5W220360 Total		0	$0.00
	201203 Total			**0**	**$0.00**
	201205	5W220233	Internal Labor	0	$0.00
		5W220233 Total		0	$0.00
		5W220257	Internal Labor	0	$0.00
		5W220257 Total		0	$0.00
		5W220305	Internal Labor	0	$0.00
		5W220305 Total		0	$0.00
		5W220404	Internal Labor	0	$0.00
		5W220404 Total		0	$0.00
		5W220555	Internal Labor	0	$0.00
		5W220555 Total		0	$0.00
		5W220556	Internal Labor	0	$0.00
		5W220556 Total		0	$0.00
		5W220557	Internal Labor	0	$0.00
		5W220557 Total		0	$0.00
	201205 Total			**0**	**$0.00**
	201208	5W220233	Internal Labor	0	$0.00
		5W220233 Total		0	$0.00
		5W220257	Internal Labor	0	$0.00
		5W220257 Total		0	$0.00
		5W220305	Internal Labor	0	$0.00
		5W220305 Total		0	$0.00
		5W220328	Internal Labor	0	$0.00
		5W220328 Total		0	$0.00
		5W220360	Internal Labor	0	$0.00
		5W220360 Total		0	$0.00
		5W220555	Internal Labor	0	$0.00
		5W220555 Total		0	$0.00
		5W220556	Internal Labor	0	$0.00
		5W220556 Total		0	$0.00
		5W220557	Internal Labor	0	$0.00
		5W220557 Total		0	$0.00
		5W220671	Internal Labor	0	$0.00
		5W220671 Total		0	$0.00
		5W220722	Internal Labor	0	$0.00
		5W220722 Total		0	$0.00
	201208 Total			**0**	**$0.00**
	201211	5W220404	Internal Labor	0	$0.00
		5W220404 Total		0	$0.00
		5W220557	Internal Labor	0	$0.00
		5W220557 Total		0	$0.00
		5W220671	Internal Labor	0	$0.00
		5W220671 Total		0	$0.00
	201211 Total			**0**	**$0.00**
	201301	5W220360	Internal Labor	[redacted]	$813.94
		5W220360 Total		[redacted]	$813.94
	201301 Total			[redacted]	**$813.94**
	201302	5W220233	Internal Labor	0	$101.32
		5W220233 Total		0	$101.32
		5W220257	Internal Labor	0	$93.99
		5W220257 Total		0	$93.99
		5W220328	Internal Labor	0	$233.67
		5W220328 Total		0	$233.67
		5W220360	Internal Labor	[redacted]	$8,736.82

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**201302**	5W220360 Total		[redacted]	$8,736.82
		5W220404	Internal Labor	0	$1.44
		5W220404 Total		0	$1.44
		5W220557	Internal Labor	0	$1,069.05
		5W220557 Total		0	$1,069.05
		5W220671	Internal Labor	0	$2.89
		5W220671 Total		0	$2.89
		5W220879	Internal Labor	0	$52.70
		5W220879 Total		0	$52.70
		5W320130	Internal Labor	[redacted]	$566.90
		5W320130 Total		[redacted]	$566.90
	201302 Total			[redacted]	**$10,858.78**
	201305	5W320270	Internal Labor	[redacted]	$213.84
		5W320270 Total		[redacted]	$213.84
	201305 Total			[redacted]	**$213.84**
	201306	5W220879	Internal Labor	0	-$0.02
		5W220879 Total		0	-$0.02
		5W320130	Internal Labor	[redacted]	$581.32
		5W320130 Total		[redacted]	$581.32
		5W320314	Internal Labor	[redacted]	$470.61
		5W320314 Total		[redacted]	$470.61
	201306 Total			[redacted]	**$1,051.91**
	201307	5W320314	Internal Labor	[redacted]	$325.96
		5W320314 Total		[redacted]	$325.96
	201307 Total			[redacted]	**$325.96**
	201206	5W220305	Internal Labor	0	$0.00
		5W220305 Total		0	$0.00
		5W220328	Internal Labor	0	$0.00
		5W220328 Total		0	$0.00
		5W220360	Internal Labor	0	$0.00
		5W220360 Total		0	$0.00
		5W220555	Internal Labor	0	$0.00
		5W220555 Total		0	$0.00
		5W220556	Internal Labor	0	$0.00
		5W220556 Total		0	$0.00
		5W220557	Internal Labor	0	$0.00
		5W220557 Total		0	$0.00
	201206 Total			**0**	**$0.00**
	201207	5W220233	Internal Labor	0	$0.00
		5W220233 Total		0	$0.00
		5W220257	Internal Labor	0	$0.00
		5W220257 Total		0	$0.00
		5W220305	Internal Labor	0	$0.00
		5W220305 Total		0	$0.00
		5W220328	Internal Labor	0	$0.00
		5W220328 Total		0	$0.00
		5W220360	Internal Labor	0	$0.00
		5W220360 Total		0	$0.00
		5W220404	Internal Labor	0	$0.00
		5W220404 Total		0	$0.00
		5W220557	Internal Labor	0	$0.00
		5W220557 Total		0	$0.00
		5W220671	Internal Labor	0	$0.00
		5W220671 Total		0	$0.00
		5W220722	Internal Labor	0	$0.00
		5W220722 Total		0	$0.00
	201207 Total			**0**	**$0.00**
	201209	5W220233	Internal Labor	0	$0.00
		5W220233 Total		0	$0.00

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201209	5W220257	Internal Labor	0	$0.00
		5W220257 Total		0	$0.00
		5W220328	Internal Labor	0	$0.00
		5W220328 Total		0	$0.00
		5W220360	Internal Labor	0	$0.00
		5W220360 Total		0	$0.00
		5W220404	Internal Labor	0	$0.00
		5W220404 Total		0	$0.00
		5W220555	Internal Labor	0	$0.00
		5W220555 Total		0	$0.00
		5W220556	Internal Labor	0	$0.00
		5W220556 Total		0	$0.00
		5W220557	Internal Labor	0	$0.00
		5W220557 Total		0	$0.00
		5W220671	Internal Labor	0	$0.00
		5W220671 Total		0	$0.00
		5W220722	Internal Labor	0	$0.00
		5W220722 Total		0	$0.00
		5W220879	Internal Labor	0	$0.00
		5W220879 Total		0	$0.00
	201209 Total			0	$0.00
	201312	5W220557	Internal Labor	0	$316.91
		5W220557 Total		0	$316.91
		5W220978	Internal Labor	[redacted]	$6,321.71
		5W220978 Total		[redacted]	$6,321.71
	201312 Total			[redacted]	$6,638.62
	201210	5W220233	Internal Labor	0	$0.00
		5W220233 Total		0	$0.00
		5W220257	Internal Labor	0	$0.00
		5W220257 Total		0	$0.00
		5W220305	Internal Labor	0	$0.00
		5W220305 Total		0	$0.00
		5W220328	Internal Labor	0	$0.00
		5W220328 Total		0	$0.00
		5W220360	Internal Labor	0	$0.00
		5W220360 Total		0	$0.00
		5W220557	Internal Labor	0	$0.00
		5W220557 Total		0	$0.00
		5W220671	Internal Labor	0	$0.00
		5W220671 Total		0	$0.00
		5W220722	Internal Labor	0	$0.00
		5W220722 Total		0	$0.00
		5W220978	Internal Labor	0	$0.00
		5W220978 Total		0	$0.00
		5W221000	Internal Labor	0	$0.00
		5W221000 Total		0	$0.00
		5W221001	Internal Labor	0	$0.00
		5W221001 Total		0	$0.00
		5W221002	Internal Labor	0	$0.00
		5W221002 Total		0	$0.00
		5W221003	Internal Labor	0	$0.00
		5W221003 Total		0	$0.00
	201210 Total			0	$0.00
	201304	5W220978	Internal Labor	[redacted]	$44.82
		5W220978 Total		[redacted]	$44.82
		5W320153	Internal Labor	[redacted]	$358.56
		5W320153 Total		[redacted]	$358.56
		5W320270	Internal Labor	[redacted]	$179.28
		5W320270 Total		[redacted]	$179.28

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201304	5W320283	Internal Labor	[redacted]	$448.20
		5W320283 Total			$448.20
		5W320286	Internal Labor		$661.10
		5W320286 Total			$661.10
		5W320314	Internal Labor		$358.56
		5W320314 Total			$358.56
	201304 Total				$2,050.52
	201303	5W220233	Internal Labor	0	$613.96
		5W220233 Total		0	$613.96
		5W220257	Internal Labor	0	$7.12
		5W220257 Total		0	$7.12
		5W220328	Internal Labor	0	$231.97
		5W220328 Total		0	$231.97
		5W320130	Internal Labor		$87.22
		5W320130 Total			$87.22
		5W320153	Internal Labor		$1,355.45
		5W320153 Total			$1,355.45
		5W320155	Internal Labor		$564.33
		5W320155 Total			$564.33
		5W320173	Internal Labor		$599.61
		5W320173 Total			$599.61
		5W320190	Internal Labor		$697.73
		5W320190 Total			$697.73
	201303 Total				$4,157.39
	202009	5W320153	Internal Labor	0	-$47.09
		5W320153 Total		0	-$47.09
	202009 Total			0	-$47.09
Labor Total					$361,632.02
Material	201804	4E521010	SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$25.70
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$101.60
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$108.11
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$787.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$197.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$49.86
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$106.96
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$205.37
			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		$290.15
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$239.66
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG		$38.27
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$25.12
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$202.66
			BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG		$130.54
			BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG		$335.14
			BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$145.23
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$92.25
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$181.43
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,240.44
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END		$26.55
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$161.71
			PAD,XFMR, PRECAST/BOTTOM CONCRETE, 76 X 54 X 30 IN		$515.11
			PAD,XFMR, PRECAST/TOP CONCRETE, 76 X 54 X 6 IN		$340.01
			SPLICE,ELECTRICAL, FULL TENSION/AUTOMATIC, 2/0 STR OR 3/0 SOLID, BODY: CU		$57.81
		4E521010 Total			$6,604.34
	201804 Total				$6,604.34
	201805	4E521010	BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG		$65.27
			BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG		$39.14
		4E521010 Total			$104.41
	201805 Total				$104.41
	201807	4E521010	CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$25.21

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201807	4E521010 Total			$25.21
	201807 Total				$25.21
	201809	4E521010	JP MORGAN CHASE BANK		$119.05
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$3,385.63
			CABLE, BARE, 2/0 AWG, 7 STR, 50 LB COIL, 500 FT LG, HARD DRAWN CU		$103.96
		4E521010 Total			$3,608.64
	201809 Total				$3,608.64
	201810	4E521010	JP MORGAN CHASE BANK		$182.86
		4E521010 Total			$182.86
		4E721334	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$701.30
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$551.85
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$243.16
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$44.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.57
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$364.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$573.83
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$51.72
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$383.79
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$432.79
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$194.25
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$421.32
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$409.60
			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		$292.80
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$79.34
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$265.48
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$5.22
			CABLE, BARE, 2/0 AWG, 7 STR, 50 LB COIL, 500 FT LG, HARD DRAWN CU		$80.95
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$529.16
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$51.74
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$88.33
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$243.70
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$34.67
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END		$37.55
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$22.13
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$9.44
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE		$56.24
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$34.33
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$9.43
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$28.48
		4E721334 Total			$6,273.97
		5W320286	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$918.15
		5W320286 Total			$918.15
		5W320314	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$868.61
		5W320314 Total			$868.61
	201810 Total				$8,243.59
	201811	5W320270		0	-$795.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$169.62
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$422.46
		5W320270 Total			-$1,387.63
	201811 Total				-$1,387.63
	201905	4E721334		0	-$87.83
		4E721334 Total		0	-$87.83
		5W320314	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,777.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$221.09
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$255.30
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		-$26.94
		5W320314 Total			-$1,769.97
	201905 Total				-$1,857.80
	201911	4E721337		0	$13.46

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201911	4E721337 Total		0	$13.46
	201911 Total			0	$13.46
	201812	4E521010		0	-$81.30
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$86.12
		4E521010 Total			$4.82
		4E721334	CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$5.07
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177696		$1,920.56
		4E721334 Total			$1,925.63
		4E721337	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$326.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$203.59
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$50.65
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$204.57
			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		$286.35
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$234.76
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$109.49
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$71.90
		4E721337 Total			$1,487.59
		5W320286	BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$33.97
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$378.72
		5W320286 Total			$412.69
		5W320314	SPLICE,ELECTRICAL, FULL TENSION/AUTOMATIC, 2/0 STR OR 3/0 SOLID, BODY: CU		$49.38
		5W320314 Total			$49.38
	201812 Total				$3,880.11
	201904	4E721334	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		-$423.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$77.82
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$208.79
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		-$269.58
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		-$28.45
		4E721334 Total			-$1,007.99
	201904 Total				-$1,007.99
	201907	5W320286	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		-$53.45
		5W320286 Total			-$53.45
	201907 Total				-$53.45
	201909	5W320283		0	-$0.02
			ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV		-$201.42
			BRACKET, CABLE, TERMINATOR MOUNTING, ALUM, 0.75 THRU 3.00 IN D CABLE		-$47.73
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		-$102.43
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		-$204.31
			TERMINATOR, CABLE, INDOOR/OUTDOOR, #1-350 AL/CPR 25KV, #2 CPR 30KV, #2-1/0 AL 35KV, .840 - 1.38 IN CABLE DIA, W/O PIN TAP OR LUG		-$253.82
			ARRESTER, SURGE, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV, ELBOW, LOADBREAK		-$254.70
			BUSHING, ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		-$169.06
			CONDUIT, ELECTRICAL, PVC, 4 IN DIA, 10 FT LG, SCH 40, BELLED ONE END		-$30.88
			CONDUIT, ELECTRICAL, PVC, 4 IN DIA, 10 FT LG, SCH 80, BELLED ONE END		-$24.34
			CONNECTOR, ELBOW, LOADBREAK, ALUM, #1 STR AWG, 260 MIL, 0.830-1.100 IN, 25 KV, 200 A		-$103.79
			CABLE, INSULATED, UG, EPR, 25KV, AL, #1, STR, 4CT JKT		-$2,003.80
			CABLE, BARE, SD/ANNEALED, CU, #2, 7 STR		-$14.34
			TRANSFORMER, DB 3PH PADMOUNT, DIST, 22860GRDY/13200, 208Y/120V, 300 KVA, 6 LOOP FEED BSHG WELLS, WK LNK FUSE, W/O TAPS, OIL FILLED	0	$0.00
			BRACKET, ANGLE, EXTENDED TAP, HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-35 KV, 38-1/2 IN L, GALV STEEL		-$152.43
			BRACKET, TANGENT/ HENDRIX, 24 IN W/MC-2 MESSENGER CLAMP		-$72.18
			CROSSARM, DISTRIBUTION, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET & HARDWARE, 49 EA/PALLET		-$90.73
			SPACER, CABLE, HENDRIX - 46KV, POLYETHYLENE W/CONDUCTOR CLAMPS		-$23.34
			CONNECTOR, TERMINAL, 4 POSITION, AL OR CU, #2 - 750MCM, 4 HOLE NEMA PAD, 4 CABLES		-$71.70
		5W320283 Total			-$3,821.02
	201909 Total				-$3,821.02
	201906	5W320286	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$938.00
		5W320286 Total			-$938.00
		5W320314		0	-$21.70
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$890.66
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$186.54

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201906	5W320314 Total			$1,055.50
	201906 Total				$117.50
	201910	4E721337	CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$29.41
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$536.87
			CABLE, INSULATED, UG, 4CT, #1 AWG, STRANDED, 25 KV, EPR INSULATED, JACKETED, AL		$1,739.12
		4E721337 Total			$2,305.40
		5W320286	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$390.01
		5W320286 Total			-$390.01
	201910 Total				$1,915.39
	201601	5W320130	CAP, INSULATING, LIVE END, HEAT SHRINK, #1 - 250 KCMIL, 25 KV, 1/C PILC OR RUBBER		$555.27
		5W320130 Total			$555.27
	201601 Total				$555.27
	201803	5W320130		0	$6.30
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$527.23
		5W320130 Total			$533.53
	201803 Total				$533.53
	201603	5W320130	TUBING, HEAT SHRINK, FLAME RETARDENT, .70 - 1.75 IN, BLACK, HEAVY WALL, 250 - 500 KCMIL, 48 IN (LENGTH), 1000 VOLT, 25 PER BOX		$713.07
		5W320130 Total			$713.07
	201603 Total				$713.07
	201408	5W220360	ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV		$205.44
		5W220360 Total			$205.44
	201408 Total				$205.44
	201409	5W220360	ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV		$276.27
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$531.65
			CAP, INSULATING, DEADEND, 200 A LOADBREAK, 25 KV		$74.04
			POLE, SYP, 45 FT, CL 2, CCA		$393.43
			CROSSARM, DOUGLAS FIR, WOOD, 10 FT, 3-1/2 X 4-1/2 IN, 8 PIN, P/O THIS S/C AND SWITCH TO S/C 459372		$99.11
			CONTAINMENT, OIL, TRANSFORMER, VELCRO CLOSURE		$46.00
			POLE, SYP, 35 FT, CL 2, CCA		$259.12
		5W220360 Total			$1,679.62
		5W320130		0	-$0.29
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,059.87
		5W320130 Total		0	$1,059.58
	201409 Total				$2,739.20
	201410	5W220360	POLE, SYP, 35 FT, CL 2, CCA	0	$0.01
		5W220360 Total			$0.01
		5W220978	CONNECTOR, COMPRESSION, CRAB, LIMITER, CPR, 500 MCM-8 WAY W/21 IN PIGTAILS, 500 MCM-2 WAY F/STUD OUTLETS		-$3,882.08
		5W220978 Total			-$3,882.08
	201410 Total				-$3,882.07
	201411	5W220360	POLE, SYP, 35 FT, CL 2, CCA	0	-$0.04
		5W220360 Total		0	-$0.04
		5W320130	CABLE, BARE, ANNEALED, CU, 4/0 AWG, (19 STR) SD, 500FT, ANSI/ASTM B8-1986		$1,502.67
			THE EAGLE LEASING CO	0	$129.21
			ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV		$412.60
			BRACKET, CABLE, TERMINATOR MOUNTING, ALUM, 0.75 THRU 3.00 IN D CABLE		$97.58
			BRACKET, CUTOUT OR TERM CBL & ARRESTER 3 PHASE, FIBERGLASS W/ ALUM OR DUCTILE IRON END FITTINGS, W/ CAPTIVE BOLTS, 12 INCH W, 48 INCH L		$252.19
			CABLE, INSULATED, UG, EPR, 25KV, AL, 4/0, 4CT JKT		$45,752.44
			CONDUIT, ELECTRICAL, PVC, 5 IN DIA, 10 FT LG, SCH 40, BELLED ONE END		$85.24
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$940.92
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$416.77
			SPLICE, INSULATED, STRAIGHT, COLD SHRINK, MAX JACKET D OF 1.81 IN, MIN INSULATION D OF 0.96 IN, 15/25/35 KV, SEE D202 (D PANEL) FOR DESCRIP		$12,851.40
			TERMINATOR, CABLE, INDOOR/OUTDOOR, #1-350 AL/CPR 25KV, #2 CPR 30KV, #2-1/0 AL 35KV, .840 - 1.38 IN CABLE DIA, W/O PIN TAP OR LUG		$515.78
			BUSHING, ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$345.21
			CONNECTOR, ELBOW, LOADBREAK, AL, #4/0 STR AWG, 260 MIL, 1.040-1.310 IN, 25 KV, 200 A		$1,296.37
			CONNECTOR, COMPRESSION, CRAB BARE CPR, 500-8 WAY		$1,113.24
			INDICATOR, FAULT, UNDERGROUND-SINGLE PHASE, 120AMP, 8 HR RESET TIME		$8,047.91
			CABLE, BARE, SD/ANNEALED, CU, #2, 7 STR		$41.33
			CONNECTOR, COMPRESSION, CRAB, LIMITER, CPR, 500 KCMIL-1 WAY WITH 9.5 INCH PIGTAILS, 4/0-2 WAY LIMITERED WITH 19-1/2 INCH PIGTAILS		$5,818.61
			CABLE, INSULATED, UG, EPR, 600V, CU, 500 KCMIL, 4 COND W/ 4/0 NEUT		$30,615.52

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201411	5W320130	CONNECTOR, COMPRESSION, CRAB INS CPR, 500 MCM, 16 WAY	[redacted]	$10,152.32
			CONNECTOR, COMPRESSION, CRAB, BARE, 4/0 CPR, 8 - WAY		$583.03
			COVER, NETWORK, VAULT, PRECAST CONCRETE, 13 FT 2 IN LG, 10 FT, 10 IN		$4,143.26
			CONNECTOR, COMPRESSION, CRAB INS CPR, 500, 8 WAY		$3,741.63
			CONNECTOR, COMPRESSION, CRAB INS, CPR, 4/0, 8 OUTLETS		$1,670.90
			CONNECTOR, COMPRESSION, CRAB, ONE, 4/0 AWG CU PIGTAIL, FOUR, #4 AWG CU PIGTAILS		$2,963.92
		5W320130 Total			$133,490.05
	201411 Total				$133,490.01
	201412	5W320130		0	-$0.05
			COVER, MANHOLE, CAST IRON, 38 IN DIA	[redacted]	$717.65
			FRAME, MANHOLE, IRON CASTING-HEAVY DUTY, 38 IN COVER, 36 IN ID, 10 IN, 550 LBS.		$948.58
			CABLE, INSULATED, UG, EPR, 25KV, AL, 4/0, 4CT JKT	0	$1,842.04
			CONDUIT, ELECTRICAL, PVC, 5 IN DIA, 10 FT LG, SCH 80, BELLED ONE END	[redacted]	$73.09
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,708.29
			CABLE, COVERED, UG, EPR, CU, 4/0, 7/C, 600V	[redacted]	$7,949.28
			TUBING, HEAT SHRINK, FLAME RETARDANT, .40 - .95 IN, BLACK, HEAVY WALL, 48 IN, 1000 VOLT		$99.03
			TRANSFORMER, DB 3PH PADMOUNT, DIST, 22860GRDY/13200, 208Y/120V, 300 KVA, 6 LOOP FEED BSHG WELLS, WK LNK FUSE, W/O TAPS, OIL FILLED		$8,054.82
		5W320130 Total			$24,392.73
		5W320153	ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV		$206.38
			BRACKET, CUTOUT OR TERM CBL & ARRESTER 3 PHASE, FIBERGLASS W/ ALUM OR DUCTILE IRON END FITTINGS, W/ CAPTIVE BOLTS, 12 INCH W, 48 INCH L		$126.25
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$104.96
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$558.27
			TRANSFORMER, OH 1PH POLE, DIST, 22860GRDY/13200V, 120/240V, 50 KVA, 1B, CONV, W/O TAPS, OIL FILLED, SAME AS NSTAR CAT ID 8350		$3,744.12
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$150.97
			BAR, ANTI-SWAY, CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE, 24 IN		$93.99
			BRACKET, ANGLE, EXTENDED TAP, HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-35 KV, 38-1/2 IN L, GALV STEEL		$156.19
			BRACKET, TANGENT/ HENDRIX, 24 IN W/MC-2 MESSENGER CLAMP		$517.68
			CROSSARM, DISTRIBUTION, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET & HARDWARE, 49 EA/PALLET		$278.90
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$48.94
			SPACER, CABLE, HENDRIX - 46KV, POLYETHYLENE W/CONDUCTOR CLAMPS		$167.47
		5W320153 Total			$6,154.12
		5W320155	ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV		$412.76
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$734.75
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$209.35
			CABLE, BARE, ACSR/AW, 1/0 AWG, (6/1 STR), RAVEN/AW		$104.65
			POLE, SYP, 40 FT, CL 2, CCA		$1,652.57
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$48.41
			POLE, SYP, 45 FT, CL 2, CCA		$396.06
			BRACKET, ANGLE, EXTENDED TAP, HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-35 KV, 38-1/2 IN L, GALV STEEL		$156.19
			BRACKET, TANGENT/ HENDRIX, 24 IN W/MC-2 MESSENGER CLAMP		$73.95
			CROSSARM, DISTRIBUTION, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET & HARDWARE, 49 EA/PALLET		$185.93
			SPACER, CABLE, HENDRIX - 46KV, POLYETHYLENE W/CONDUCTOR CLAMPS		$23.92
			BRACE, ALLEY ARM W/11/16 IN MOUNTING HOLES, WOOD, 8 FT 6 IN		$295.91
			CABLE, COVERED, POLY 175 MIL, ACSR/AW, 1/0, 6/1 STR, 1 COND		$951.88
			CABLE, INSULATED, AERIAL, POLY, 600 V, AAC, #2, 7 STR, TRIPLEX, WITH #4 7-STR ALLOY NEUT., SOLASTER, 500 FT COIL, P/O THEN SWITCH TO S/C 460		$203.59
			MOUNT, TRANSFORMER CLUSTER, SMALL, ALUMINUM, 5 - 25 KVA, 3 POSITION		$93.31
		5W320155 Total			$5,543.23
		5W320173	ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV		$137.59
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$139.57
			CABLE, BARE, ACSR/AW, 1/0 AWG, (6/1 STR), RAVEN/AW		$77.97
			TRANSFORMER, OH 1PH POLE, DIST, 22860GRDY/13200V, 120/240V, 50 KVA, 1B, CONV, W/O TAPS, OIL FILLED, SAME AS NSTAR CAT ID 8350		$1,248.04
			POLE, SYP, 40 FT, CL 2, CCA		$1,322.05
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$60.39
			BAR, ANTI-SWAY, CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE, 24 IN		$15.66
			BRACKET, TANGENT/ HENDRIX, 24 IN W/MC-2 MESSENGER CLAMP		$73.95
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$8.16
			SPACER, CABLE, HENDRIX - 46KV, POLYETHYLENE W/CONDUCTOR CLAMPS		$23.92
			CABLE, COVERED, POLY 175 MIL, ACSR/AW, 1/0, 6/1 STR, 1 COND		$559.93
		5W320173 Total			$3,667.23

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201412	5W320190	ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV	[redacted]	$137.59
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$139.57
			CABLE, BARE, ACSR/AW, 1/0 AWG, (6/1 STR), RAVEN/AW		$64.64
			POLE, SYP, 40 FT, CL 2, CCA		$330.51
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$60.39
			BAR, ANTI-SWAY, CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE, 24 IN		$15.66
			BRACKET, TANGENT/ HENDRIX, 24 IN W/MC-2 MESSENGER CLAMP		$73.95
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$8.16
			SPACER, CABLE, HENDRIX - 46KV, POLYETHYLENE W/CONDUCTOR CLAMPS		$23.92
		5W320190 Total			$854.39
		5W320270	THE EAGLE LEASING CO	0	$128.27
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$207.78
			CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT, SCHEDULE 40, BELLED ONE END		$22.65
			POLE, SYP, 50 FT, CL 2, CCA		$459.30
			BRACKET, ANGLE, EXTENDED TAP, HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-35 KV, 38-1/2 IN L, GALV STEEL		$155.02
			BRACKET, TANGENT/ HENDRIX, 24 IN W/MC-2 MESSENGER CLAMP		$73.40
			CROSSARM, DISTRIBUTION, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET & HARDWARE, 49 EA/PALLET		$92.27
			SPACER, CABLE, HENDRIX - 46KV, POLYETHYLENE W/CONDUCTOR CLAMPS		$23.74
			CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT LG, SCH 80, 2.900 ID		$16.15
			MOUNT, TRANSFORMER CLUSTER, MEDIUM, ALUMINUM, 37.5-167 KVA, 3 POSITION, NEMA "C",5/8" X 2-1/2", SIX - SQ. HD. BOLTS, HEX NUTS AND LOCK, HOT		$167.76
			TRANSFORMER, OH 1PH POLE, DIST, 22860GRDY/13200, 120/240V, 75 KVA, 1B, CONV, W/O TAPS, OIL FILLED		$5,463.82
		5W320270 Total			$6,810.16
		5W320283		0	$0.02
			ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV		$201.42
			BRACKET, CABLE, TERMINATOR MOUNTING, ALUM, 0.75 THRU 3.00 IN D CABLE		$47.73
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$102.43
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$204.31
			TERMINATOR, CABLE, INDOOR/OUTDOOR, #1-350 AL/CPR 25KV, #2 CPR 30KV, #2-1/0 AL 35KV, .840 - 1.38 IN CABLE DIA, W/O PIN TAP OR LUG		$253.82
			ARRESTER, SURGE, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV, ELBOW, LOADBREAK		$254.70
			BUSHING, ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$169.06
			CONDUIT, ELECTRICAL, PVC, 4 IN DIA, 10 FT LG, SCH 40, BELLED ONE END		$30.88
			CONDUIT, ELECTRICAL, PVC, 4 IN DIA, 10 FT LG, SCH 80, BELLED ONE END		$24.34
			CONNECTOR, ELBOW, LOADBREAK, ALUM, #1 STR AWG, 260 MIL, 0.830-1.100 IN, 25 KV, 200 A		$103.79
			CABLE, INSULATED, UG, EPR, 25KV, AL, #1, STR, 4CT JKT		$2,003.80
			CABLE, BARE, SD/ANNEALED, CU, #2, 7 STR		$14.34
			BRACKET, ANGLE, EXTENDED TAP, HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-35 KV, 38-1/2 IN L, GALV STEEL		$152.43
			BRACKET, TANGENT/ HENDRIX, 24 IN W/MC-2 MESSENGER CLAMP		$72.18
			CROSSARM, DISTRIBUTION, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET & HARDWARE, 49 EA/PALLET		$90.73
			SPACER, CABLE, HENDRIX - 46KV, POLYETHYLENE W/CONDUCTOR CLAMPS		$23.34
			CONNECTOR, TERMINAL, 4 POSITION, AL OR CU, #2 - 750MCM, 4 HOLE NEMA PAD, 4 CABLES		$71.70
		5W320283 Total			$3,821.02
		5W320286	CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$314.89
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$139.57
			TRANSFORMER, OH 1PH POLE, DIST, 22860GRDY/13200V, 120/240V, 50 KVA, 1B, CONV, W/O TAPS, OIL FILLED, SAME AS NSTAR CAT ID 8350		$1,248.04
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$24.21
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.19
			FITTING, SIDEWALK GUY, 2-1/2 IN, CLAMP END, GALVANIZED STEEL		$8.67
			FITTING, SIDEWALK GUY, 2-1/2 IN, POLE END, GALVANIZED STEEL		$8.66
			POLE, SYP, 45 FT, CL 2, CCA		$792.12
			BAR, ANTI-SWAY, CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE, 24 IN		$15.66
			BRACKET, TANGENT/ HENDRIX, 24 IN W/MC-2 MESSENGER CLAMP		$73.95
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$8.16
			SPACER, CABLE, HENDRIX - 46KV, POLYETHYLENE W/CONDUCTOR CLAMPS		$71.77
			ADAPTER, PIN, 1-3/8 TO 1 IN		$3.52
			CLAMP, MESSENGER, AERIAL CABLE, GALVANIZED STEEL, 3/8 - 9/16 IN MESSENGER		$35.66
		5W320286 Total			$2,775.07
		5W320314		0	$0.03
			ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV		$197.44
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$602.52

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201412	5W320314	CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET	[redacted]	$400.57
			POLE, SYP, 45 FT, CL 2, CCA		$757.82
			BRACKET, ANGLE, EXTENDED TAP, HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-35 KV, 38-1/2 IN L, GALV STEEL		$149.42
			BRACKET, TANGENT/ HENDRIX, 24 IN W/MC-2 MESSENGER CLAMP		$70.74
			CROSSARM, DISTRIBUTION, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET & HARDWARE, 49 EA/PALLET		$88.94
			SPACER, CABLE, HENDRIX - 46KV, POLYETHYLENE W/CONDUCTOR CLAMPS		$22.88
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 14 IN		$89.28
			CABLE, BARE, CU, HDR, 2/0, (7 STR), 50 LB COIL (500 FT)		$95.27
		5W320314 Total			$2,474.91
		5W420380	ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV		$68.79
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$767.62
			CABLE, BARE, ACSR/AW, 1/0 AWG, (6/1 STR), RAVEN/AW		$29.55
			TRANSFORMER, OH 1PH POLE, DIST, 22860GRDY/13200V, 120/240V, 50 KVA, 1B, CONV, W/O TAPS, OIL FILLED, SAME AS NSTAR CAT ID 8350		$2,496.08
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$24.21
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$392.53
			TRANSFORMER, OH 1PH POLE, DIST, 22860GRDY/13200, 120/240V, 25 KVA, 1B, CONV, W/O TAPS, OIL FILLED		$4,155.00
			CABLE, COVERED, POLY 175 MIL, ACSR/AW, 1/0, 6/1 STR, 1 COND		$209.04
			CROSSARM, DISTRIBUTION, FIBERGLASS, 5FT - 7 IN TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET & HARDWARE, 35 EA/ PALLET		$145.48
		5W420380 Total			$8,288.30
		5W420389	CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$209.93
			BRACKET, ANGLE, EXTENDED TAP, HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-35 KV, 38-1/2 IN L, GALV STEEL		$156.19
			BRACKET, TANGENT/ HENDRIX, 24 IN W/MC-2 MESSENGER CLAMP		$73.95
			SPACER, CABLE, HENDRIX - 46KV, POLYETHYLENE W/CONDUCTOR CLAMPS		$23.92
			ARRESTER, SURGE, LIGHTNING, 6.0 KV, DISTRUBITION CLASS, SILICONE HOUSING, 5.1 KV MCOV, W/ANIMAL GUARD & 30" #4 FLEXIBLE GROUND LEAD		$136.98
		5W420389 Total			$600.97
	201412 Total				$65,382.13
	201501	5W220360	POLE, SYP, 45 FT, CL 2, CCA	0	$0.95
		5W220360 Total		0	$0.95
		5W320130	THE EAGLE LEASING CO	0	$258.42
			CABLE, COVERED, UG, EPR, CU, 4/0, 7/C, 600V	0	$381.45
			TRANSFORMER, DB 3PH PADMOUNT, DIST, 22860GRDY/13200, 208Y/120V, 300 KVA, 6 LOOP FEED BSHG WELLS, WK LNK FUSE, W/O TAPS, OIL FILLED	[redacted]	-$8,054.82
		5W320130 Total			-$7,414.95
		5W320153	TRANSFORMER, OH 1PH POLE, DIST, 22860GRDY/13200V, 120/240V, 50 KVA, 1B, CONV, W/O TAPS, OIL FILLED, SAME AS NSTAR CAT ID 8350		-$3,744.12
		5W320153 Total			-$3,744.12
		5W320155	CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET	0	$27.72
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT DEADEND, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE, 30 EA / PALLET	[redacted]	$908.71
		5W320155 Total			$936.43
		5W320173	TRANSFORMER, OH 1PH POLE, DIST, 22860GRDY/13200V, 120/240V, 50 KVA, 1B, CONV, W/O TAPS, OIL FILLED, SAME AS NSTAR CAT ID 8350		-$1,248.04
		5W320173 Total			-$1,248.04
		5W320270	THE EAGLE LEASING CO	0	$128.27
			TRANSFORMER, OH 1PH POLE, DIST, 22860GRDY/13200, 120/240V, 75 KVA, 1B, CONV, W/O TAPS, OIL FILLED	[redacted]	-$5,463.82
		5W320270 Total			-$5,335.55
		5W320283	TRANSFORMER, DB 3PH PADMOUNT, DIST, 22860GRDY/13200, 208Y/120V, 300 KVA, 6 LOOP FEED BSHG WELLS, WK LNK FUSE, W/O TAPS, OIL FILLED		$7,863.15
		5W320283 Total			$7,863.15
		5W320286	TRANSFORMER, OH 1PH POLE, DIST, 22860GRDY/13200V, 120/240V, 50 KVA, 1B, CONV, W/O TAPS, OIL FILLED, SAME AS NSTAR CAT ID 8350		-$1,248.04
		5W320286 Total			-$1,248.04
		5W420380	TRANSFORMER, OH 1PH POLE, DIST, 22860GRDY/13200V, 120/240V, 50 KVA, 1B, CONV, W/O TAPS, OIL FILLED, SAME AS NSTAR CAT ID 8350		-$2,496.08
			TRANSFORMER, OH 1PH POLE, DIST, 22860GRDY/13200, 120/240V, 25 KVA, 1B, CONV, W/O TAPS, OIL FILLED		-$4,155.00
		5W420380 Total			-$6,651.08
	201501 Total				-$16,841.25
	201502	5W220360	POLE, SYP, 45 FT, CL 2, CCA		-$378.74
		5W220360 Total			-$378.74
		5W220722	POLE, SYP, 45 FT, CL 2, CCA		$404.34
		5W220722 Total			$404.34
		5W320130	THE EAGLE LEASING CO	0	-$258.42
			POLE, SYP, 45 FT, CL 1, CCA	[redacted]	$447.91
			TUBING, HEAT SHRINK, FLAME RETARDENT, .70 - 1.75 IN, BLACK, HEAVY WALL, 250 - 500 KCMIL, 48 IN (LENGTH), 1000 VOLT, 25 PER BOX		$1,386.68
		5W320130 Total			$1,576.17
		5W320155	LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$102.90

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201502	5W320155	FUSEHOLDER, CUTOUT, LOADBUSTER, 14.4/25Y KV, 200 AMPS, 10 KA IC ASYM, 125 KV BIL	[redacted]	$136.29
		5W320155 Total			$239.19
		5W320270	THE EAGLE LEASING CO	0	-$128.27
		5W320270 Total		0	-$128.27
		5W320283	TRANSFORMER, DB 3PH PADMOUNT, DIST, 22860GRDY/13200, 208Y/120V, 300 KVA, 6 LOOP FEED BSHG WELLS, WK LNK FUSE, W/O TAPS, OIL FILLED	[redacted]	-$7,863.15
		5W320283 Total			-$7,863.15
	201502 Total				-$6,150.46
	201503	5W220360	ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV		-$70.88
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		-$70.92
			POLE, SYP, 45 FT, CL 2, CCA		-$1,644.23
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, SILICONE, 25 KV, 125 KV BIL, 300 A, 12 KA MOMENTARY, W/O BRACKET, PHASE OUT THEN SWITCH TO S/C 180963		$271.84
			POLE, SYP, 30 FT, CL 2, CCA		-$193.26
		5W220360 Total			-$1,707.45
		5W320130	THE EAGLE LEASING CO	0	$129.21
			TUBING, HEAT SHRINK, FLAME RETARDENT, .70 - 1.75 IN, BLACK, HEAVY WALL, 250 - 500 KCMIL, 48 IN (LENGTH), 1000 VOLT, 25 PER BOX	[redacted]	$1,386.68
			CABLE, INSULATED, UG, EPR, 15KV, AL, 4/0, 4CT JKT	0	$22.62
		5W320130 Total		[redacted]	$1,538.51
		5W320270	THE EAGLE LEASING CO	0	$128.27
		5W320270 Total		0	$128.27
	201503 Total			[redacted]	-$40.67
	201504	5W220360	POLE, SYP, 35 FT, CL 2, CCA	0	$0.03
		5W220360 Total		0	$0.03
		5W220978	ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV	[redacted]	$212.85
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$213.07
		5W220978 Total			$425.92
		5W320130	JP MORGAN CHASE BANK		$76.28
			COVER, MANHOLE, CAST IRON, 38 IN DIA		$718.63
			FRAME, MANHOLE, IRON CASTING-HEAVY DUTY, 38 IN COVER, 36 IN ID, 10 IN, 550 LBS.		$966.22
			THE EAGLE LEASING CO	0	$129.21
		5W320130 Total		[redacted]	$1,890.34
		5W320155	CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$284.08
			CABLE, INSULATED, AERIAL, POLY, 600 V, AAC, #2, 7 STR, TRIPLEX, WITH #4 7-STR ALLOY NEUT., SOLASTER, 500 FT COIL, P/O THEN SWITCH TO S/C 460		-$179.40
		5W320155 Total			$104.68
		5W320270	THE EAGLE LEASING CO	0	$256.54
		5W320270 Total		0	$256.54
		5W420389	CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET	[redacted]	$213.06
		5W420389 Total			$213.06
	201504 Total				$2,890.57
	201505	5W320130	JP MORGAN CHASE BANK	0	$0.00
			THE EAGLE LEASING CO	0	$129.21
		5W320130 Total		0	$129.21
	201505 Total			0	$129.21
	201506	5W320130	THE EAGLE LEASING CO	0	$129.21
			BUSHING, ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$174.24
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,743.92
			TRANSFORMER, DB 3PH PADMOUNT, DIST, 4800 X 22860GRDY/13200, 208Y/120V, 150 KVA, 6 LOOP FEED BSHG WELLS, WK LNK FUSE, W/O TAPS, OIL FILLED	0	$0.00
		5W320130 Total		[redacted]	$3,047.37
		5W320270	THE EAGLE LEASING CO	0	$128.27
		5W320270 Total		0	$128.27
	201506 Total			[redacted]	$3,175.64
	201507	5W320153	CAP, INSULATING, DEADEND, 200 A LOADBREAK, 25 KV		$113.55
			PLUG, STANDOFF, FEED-THRU, HORIZONTAL, 25 KV F/LBK ELB		$323.99
		5W320153 Total			$437.54
	201507 Total				$437.54
	201508	5W320130	JP MORGAN CHASE BANK	0	$0.00
		5W320130 Total		0	$0.00
	201508 Total			0	$0.00
	201510	5W320130	THE EAGLE LEASING CO	0	$0.00
		5W320130 Total		0	$0.00

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201510	5W320270	THE EAGLE LEASING CO	0	$0.00
		5W320270 Total		0	$0.00
	201510 Total			0	$0.00
	201604	5W320130	CABLE, BARE, ANNEALED, CU, 4/0 AWG, (19 STR) SD, 500FT, ANSI/ASTM B8-1986	[redacted]	$214.53
		5W320130 Total		[redacted]	$214.53
	201604 Total			[redacted]	$214.53
	201609	5W320130	CABLE, BARE, ANNEALED, CU, 4/0 AWG, (19 STR) SD, 500FT, ANSI/ASTM B8-1986	[redacted]	-$382.52
		5W320130 Total		[redacted]	-$382.52
	201609 Total			[redacted]	-$382.52
	201610	5W320130	CABLE, INSULATED, UG, EPR, 25KV, AL, 4/0, 4CT JKT, P/O THEN SWITCH TO S/C 463922	[redacted]	-$2,131.87
		5W320130 Total		[redacted]	-$2,131.87
	201610 Total			[redacted]	-$2,131.87
	201403	5W220978		[redacted]	$213.35
		5W220978 Total		[redacted]	$213.35
	201403 Total			[redacted]	$213.35
	201402	5W220978		0	$0.00
		5W220978 Total		0	$0.00
	201402 Total			0	$0.00
	201310	5W220671		[redacted]	$1,427.77
		5W220671 Total		[redacted]	$1,427.77
		5W220978		[redacted]	$9,664.48
		5W220978 Total		[redacted]	$9,664.48
	201310 Total			[redacted]	$11,092.25
	201311	5W220305		0	$4.25
		5W220305 Total		0	$4.25
		5W220557		[redacted]	-$12,958.73
		5W220557 Total		[redacted]	-$12,958.73
		5W220671		0	-$12.66
		5W220671 Total		0	-$12.66
		5W220978		[redacted]	$141,090.70
		5W220978 Total		[redacted]	$141,090.70
		5W221001		[redacted]	$129.13
		5W221001 Total		[redacted]	$129.13
	201311 Total			[redacted]	$128,252.69
	201212	5W220233		0	$1,575.27
		5W220233 Total		0	$1,575.27
		5W220257		0	$2,762.46
		5W220257 Total		0	$2,762.46
		5W220305		0	$4,266.29
		5W220305 Total		0	$4,266.29
		5W220328		0	$425.61
		5W220328 Total		0	$425.61
		5W220360		0	$4,624.12
		5W220360 Total		0	$4,624.12
		5W220555		0	$35,661.87
		5W220555 Total		0	$35,661.87
		5W220556		0	$1,613.70
		5W220556 Total		0	$1,613.70
		5W220557		0	$85,873.24
		5W220557 Total		0	$85,873.24
		5W220671		0	$12,025.71
		5W220671 Total		0	$12,025.71
		5W910438		0	$2,530.43
		5W910438 Total		0	$2,530.43
	201212 Total			0	$151,358.70
	201401	5W220978		[redacted]	-$3,187.32
		5W220978 Total		[redacted]	-$3,187.32
	201401 Total			[redacted]	-$3,187.32
	201205	5W220233		0	$0.00

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201205	5W220233 Total		0	$0.00
		5W220257		0	$0.00
		5W220257 Total		0	$0.00
		5W220305		0	$0.00
		5W220305 Total		0	$0.00
		5W220328		0	$0.00
		5W220328 Total		0	$0.00
	201205 Total			0	$0.00
	201208	5W220233		0	$0.00
		5W220233 Total		0	$0.00
		5W220257		0	$0.00
		5W220257 Total		0	$0.00
		5W220305		0	$0.00
		5W220305 Total		0	$0.00
		5W220328		0	$0.00
		5W220328 Total		0	$0.00
		5W220555		0	$0.00
		5W220555 Total		0	$0.00
		5W220556		0	$0.00
		5W220556 Total		0	$0.00
		5W220557		0	$0.00
		5W220557 Total		0	$0.00
	201208 Total			0	$0.00
	201211	5W220305		0	$0.00
		5W220305 Total		0	$0.00
		5W220557		0	$0.00
		5W220557 Total		0	$0.00
	201211 Total			0	$0.00
	201301	5W220879		[redacted]	$2,140.43
		5W220879 Total		[redacted]	$2,140.43
	201301 Total			[redacted]	$2,140.43
	201302	5W220328		[redacted]	$290.00
		5W220328 Total		[redacted]	$290.00
		5W220360		[redacted]	$166.49
		5W220360 Total		[redacted]	$166.49
		5W220671		0	-$190.71
		5W220671 Total		0	-$190.71
	201302 Total			[redacted]	$265.78
	201206	5W220233		0	$0.00
		5W220233 Total		0	$0.00
		5W220328		0	$0.00
		5W220328 Total		0	$0.00
	201206 Total			0	$0.00
	201207	5W220305		0	$0.00
		5W220305 Total		0	$0.00
	201207 Total			0	$0.00
	201209	5W220305		0	$0.00
		5W220305 Total		0	$0.00
		5W220328		0	$0.00
		5W220328 Total		0	$0.00
		5W220360		0	$0.00
		5W220360 Total		0	$0.00
		5W220557		0	$0.00
		5W220557 Total		0	$0.00
		5W220671		0	$0.00
		5W220671 Total		0	$0.00
	201209 Total			0	$0.00
	201312	5W220978		[redacted]	-$14,392.79
		5W220978 Total		[redacted]	-$14,392.79

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**201312 Total**			[redacted]	**-$14,392.79**
	201210	5W220328		0	$0.00
		5W220328 Total		0	$0.00
		5W220360		0	$0.00
		5W220360 Total		0	$0.00
		5W220557		0	$0.00
		5W220557 Total		0	$0.00
		5W220671		0	$0.00
		5W220671 Total		0	$0.00
	201210 Total			**0**	**$0.00**
Material Total				[redacted]	**$473,165.15**
Indirect/Overheads	**201804**	4E521010		0	$1,668.28
			AFUDC	0	$37.46
		4E521010 Total		0	$1,705.74
	201804 Total			**0**	**$1,705.74**
	201805	4E521010		0	$16.27
			AFUDC	0	$60.52
		4E521010 Total		0	$76.79
	201805 Total			**0**	**$76.79**
	201806	4E521010		0	$1,727.81
			AFUDC	0	$66.76
		4E521010 Total		0	$1,794.57
	201806 Total			**0**	**$1,794.57**
	201807	4E521010		0	$3.93
			AFUDC	0	$73.62
		4E521010 Total		0	$77.55
	201807 Total			**0**	**$77.55**
	201808	4E521010		0	$5,760.61
			AFUDC	0	$94.67
		4E521010 Total		0	$5,855.28
	201808 Total			**0**	**$5,855.28**
	201809	4E521010		0	$13,359.98
			AFUDC	0	$89.57
		4E521010 Total		0	$13,449.55
	201809 Total			**0**	**$13,449.55**
	201810	4E521010		0	$29,068.55
		4E521010 Total		0	$29,068.55
		4E721334		0	$977.16
			AFUDC	0	$22.72
		4E721334 Total		0	$999.88
		5W320286		0	$143.00
			AFUDC	0	$186.97
		5W320286 Total		0	$329.97
		5W320314		0	$135.28
			AFUDC	0	$321.95
		5W320314 Total		0	$457.23
	201810 Total			**0**	**$30,855.63**
	201811	4E521010		0	$6,226.09
		4E521010 Total		0	$6,226.09
		4E721334		0	$457.52
			AFUDC	0	$43.89
		4E721334 Total		0	$501.41
		5W320270		0	-$1,516.88
		5W320270 Total		0	-$1,516.88
		5W320286	AFUDC	0	$189.78
		5W320286 Total		0	$189.78
		5W320314	AFUDC	0	$324.63
		5W320314 Total		0	$324.63
	201811 Total			**0**	**$5,725.03**

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201901	4E721334		0	$33,390.93
			AFUDC	0	$305.37
		4E721334 Total		0	$33,696.30
		4E721337		0	$6,442.42
			AFUDC	0	$68.02
		4E721337 Total		0	$6,510.44
		5W320153		0	$339.58
		5W320153 Total		0	$339.58
		5W320286		0	$6,613.68
			AFUDC	0	$230.30
		5W320286 Total		0	$6,843.98
	201901 Total			0	$47,390.30
	201905	4E721334		0	$1,485.34
		4E721334 Total		0	$1,485.34
		4E721337	AFUDC	0	$146.94
		4E721337 Total		0	$146.94
		5W320314		0	$334.95
		5W320314 Total		0	$334.95
	201905 Total			0	$1,967.23
	201911	4E721337		0	$2.33
		4E721337 Total		0	$2.33
	201911 Total			0	$2.33
	201812	4E521010		0	-$3,827.70
		4E521010 Total		0	-$3,827.70
		4E721334		0	$3,385.74
			AFUDC	0	$69.78
		4E721334 Total		0	$3,455.52
		4E721337		0	$6,158.46
			AFUDC	0	$25.89
		4E721337 Total		0	$6,184.35
		5W320270		0	$27.12
		5W320270 Total		0	$27.12
		5W320286		0	$941.80
			AFUDC	0	$194.65
		5W320286 Total		0	$1,136.45
		5W320314		0	$987.98
			AFUDC	0	$165.23
		5W320314 Total		0	$1,153.21
	201812 Total			0	$8,128.95
	201902	4E721334		0	$11,720.57
			AFUDC	0	$590.20
		4E721334 Total		0	$12,310.77
		4E721337		0	$5,184.60
			AFUDC	0	$117.24
		4E721337 Total		0	$5,301.84
		5W320286		0	$648.33
			AFUDC	0	$130.39
		5W320286 Total		0	$778.72
	201902 Total			0	$18,391.33
	201904	4E721334		0	$6,332.42
		4E721334 Total		0	$6,332.42
		4E721337	AFUDC	0	$146.94
		4E721337 Total		0	$146.94
		5W320153		0	-$36.35
		5W320153 Total		0	-$36.35
		5W320286		0	-$120.23
		5W320286 Total		0	-$120.23
	201904 Total			0	$6,322.78
	201907	5W320286		0	$8.21

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201907	5W320286 Total		0	$8.21
	201907 Total			0	$8.21
	201909	5W320283		0	-$4,501.36
			AFUDC	0	-$808.37
		5W320283 Total		0	-$5,309.73
		5W320286		0	$3.24
		5W320286 Total		0	$3.24
	201909 Total			0	-$5,306.49
	201912	4E721337		0	$152.72
		4E721337 Total		0	$152.72
		5W320286		0	$25.84
		5W320286 Total		0	$25.84
	201912 Total			0	$178.56
	201903	4E721334		0	$0.00
			AFUDC	0	$332.10
		4E721334 Total		0	$332.10
		4E721337		0	$0.00
			AFUDC	0	$146.94
		4E721337 Total		0	$146.94
		5W320153		0	$916.85
		5W320153 Total		0	$916.85
		5W320286		0	$6,449.02
		5W320286 Total		0	$6,449.02
	201903 Total			0	$7,844.91
	201906	4E721334		0	$8.61
		4E721334 Total		0	$8.61
		5W320286		0	$144.72
		5W320286 Total		0	$144.72
		5W320314		0	-$538.86
		5W320314 Total		0	-$538.86
	201906 Total			0	-$385.53
	201910	4E721337		0	$421.01
		4E721337 Total		0	$421.01
		5W320283		0	-$2,190.91
		5W320283 Total		0	-$2,190.91
		5W320286		0	$56.01
		5W320286 Total		0	$56.01
	201910 Total			0	-$1,713.89
	202204	5W320286		0	-$4,018.91
		5W320286 Total		0	-$4,018.91
	202204 Total			0	-$4,018.91
	201511	4E521010		0	-$1.98
			AFUDC	0	$9.88
		4E521010 Total		0	$7.90
		5W220978		0	$0.06
		5W220978 Total		0	$0.06
		5W221002		0	$0.00
		5W221002 Total		0	$0.00
		5W320130		0	$42,571.67
			AFUDC	0	$4,490.63
		5W320130 Total		0	$47,062.30
		5W320153		0	-$103.13
			AFUDC	0	$467.26
		5W320153 Total		0	$364.13
		5W320270		0	$63.47
			AFUDC	0	$29.81
		5W320270 Total		0	$93.28
		5W320283		0	$1.71
			AFUDC	0	$51.73

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201511	5W320283 Total		0	$53.44
		5W320286		0	-$37.73
			AFUDC	0	$148.72
		5W320286 Total		0	$110.99
		5W320314		0	-$28.60
			AFUDC	0	$190.71
		5W320314 Total		0	$162.11
	201511 Total			0	$47,854.21
	201512	4E521010		0	-$15.26
			AFUDC	0	$9.83
		4E521010 Total		0	-$5.43
		5W220978		0	-$2.02
		5W220978 Total		0	-$2.02
		5W221002		0	$0.00
		5W221002 Total		0	$0.00
		5W320130		0	$17,023.04
			AFUDC	0	$4,761.44
		5W320130 Total		0	$21,784.48
		5W320153		0	-$793.73
			AFUDC	0	$465.69
		5W320153 Total		0	-$328.04
		5W320270		0	$51.83
			AFUDC	0	$30.43
		5W320270 Total		0	$82.26
		5W320283		0	-$3.28
			AFUDC	0	$51.73
		5W320283 Total		0	$48.45
		5W320286		0	-$292.19
			AFUDC	0	$148.23
		5W320286 Total		0	-$143.96
		5W320314		0	-$223.49
			AFUDC	0	$190.20
		5W320314 Total		0	-$33.29
	201512 Total			0	$21,402.45
	201601	4E521010	AFUDC	0	$9.14
		4E521010 Total		0	$9.14
		5W320130		0	$21,991.09
			AFUDC	0	$4,600.47
		5W320130 Total		0	$26,591.56
		5W320153	AFUDC	0	$435.15
		5W320153 Total		0	$435.15
		5W320270		0	$66.03
			AFUDC	0	$29.03
		5W320270 Total		0	$95.06
		5W320283	AFUDC	0	$48.50
		5W320283 Total		0	$48.50
		5W320286	AFUDC	0	$138.43
		5W320286 Total		0	$138.43
		5W320314	AFUDC	0	$177.95
		5W320314 Total		0	$177.95
	201601 Total			0	$27,495.79
	201602	4E521010	AFUDC	0	$8.54
		4E521010 Total		0	$8.54
		5W221000		0	-$149.25
		5W221000 Total		0	-$149.25
		5W221002		0	-$86.61
		5W221002 Total		0	-$86.61
		5W320130		0	$43,088.46
			AFUDC	0	$4,535.16

funding project	103225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201602**	5W320130 Total		0	$47,623.62
		5W320153	AFUDC	0	$406.79
		5W320153 Total		0	$406.79
		5W320270		0	$58.29
			AFUDC	0	$27.65
		5W320270 Total		0	$85.94
		5W320283	AFUDC	0	$45.34
		5W320283 Total		0	$45.34
		5W320286	AFUDC	0	$129.41
		5W320286 Total		0	$129.41
		5W320314		0	$5,279.25
			AFUDC	0	$191.03
		5W320314 Total		0	$5,470.28
	201602 Total			**0**	**$53,534.06**
	201803	5W320130		0	-$11,180.46
		5W320130 Total		0	-$11,180.46
	201803 Total			**0**	**-$11,180.46**
	201603	5W320130		0	$19,684.67
			AFUDC	0	$4,479.65
		5W320130 Total		0	$24,164.32
		5W320270		0	$73.71
			AFUDC	0	$26.48
		5W320270 Total		0	$100.19
		5W320314		0	$1,386.31
			AFUDC	0	$208.66
		5W320314 Total		0	$1,594.97
	201603 Total			**0**	**$25,859.48**
	201707	4E521010	AFUDC	0	$14.66
		4E521010 Total		0	$14.66
		5W320286		0	$291.69
			AFUDC	0	$180.30
		5W320286 Total		0	$471.99
	201707 Total			**0**	**$486.65**
	201708	4E721334		0	$340.77
			AFUDC	0	$1.69
		4E721334 Total		0	$342.46
		4E721337		0	$340.77
			AFUDC	0	$1.69
		4E721337 Total		0	$342.46
		5W320286	AFUDC	0	$181.25
		5W320286 Total		0	$181.25
		5W320314		0	$138.04
			AFUDC	0	$313.65
		5W320314 Total		0	$451.69
	201708 Total			**0**	**$1,317.86**
	201709	4E721334	AFUDC	0	$3.37
		4E721334 Total		0	$3.37
		4E721337	AFUDC	0	$3.37
		4E721337 Total		0	$3.37
		5W320286	AFUDC	0	$181.25
		5W320286 Total		0	$181.25
		5W320314	AFUDC	0	$314.27
		5W320314 Total		0	$314.27
	201709 Total			**0**	**$502.26**
	201710	4E721334	AFUDC	0	$3.37
		4E721334 Total		0	$3.37
		4E721337	AFUDC	0	$3.37
		4E721337 Total		0	$3.37
		5W320314	AFUDC	0	$314.27

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201710	5W320314 Total		0	$314.27
	201710 Total			0	$321.01
	201407	5W220360		0	$588.30
		5W220360 Total		0	$588.30
		5W320130		0	$18,701.22
		5W320130 Total		0	$18,701.22
		5W320153		0	$66.90
		5W320153 Total		0	$66.90
		5W320155		0	$16.81
		5W320155 Total		0	$16.81
		5W320173		0	$17.72
		5W320173 Total		0	$17.72
		5W320314		0	$57.50
		5W320314 Total		0	$57.50
		5W420380		0	$57.58
		5W420380 Total		0	$57.58
		5W420389		0	$4.96
		5W420389 Total		0	$4.96
	201407 Total			0	$19,510.99
	201408	5W220360		0	$21,321.04
			AFUDC	0	$283.31
		5W220360 Total		0	$21,604.35
		5W320130		0	$1,212.25
			AFUDC	0	$116.45
		5W320130 Total		0	$1,328.70
		5W320153	AFUDC	0	$28.58
		5W320153 Total		0	$28.58
		5W320155	AFUDC	0	$7.18
		5W320155 Total		0	$7.18
		5W320173	AFUDC	0	$7.57
		5W320173 Total		0	$7.57
		5W320314	AFUDC	0	$24.56
		5W320314 Total		0	$24.56
		5W420380	AFUDC	0	$24.60
		5W420380 Total		0	$24.60
		5W420389	AFUDC	0	$2.12
		5W420389 Total		0	$2.12
	201408 Total			0	$23,027.66
	201409	5W220360		0	$20,884.99
			AFUDC	0	$408.67
		5W220360 Total		0	$21,293.66
		5W320130		0	$8,060.44
			AFUDC	0	$150.05
		5W320130 Total		0	$8,210.49
		5W420380		0	$1.39
			AFUDC	0	$27.78
		5W420380 Total		0	$29.17
	201409 Total			0	$29,533.32
	201410	5W220360		0	$7,467.06
			AFUDC	0	$262.01
		5W220360 Total		0	$7,729.07
		5W220978		0	-$103.59
			AFUDC	0	$1,505.83
		5W220978 Total		0	$1,402.24
		5W320130		0	$2,000.18
			AFUDC	0	$185.86
		5W320130 Total		0	$2,186.04
		5W420380		0	-$0.85
			AFUDC	0	$30.61

funding project	103225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201410**	5W420380 Total		0	$29.76
	201410 Total			**0**	**$11,347.11**
	201411	5W220360		0	$11,085.80
		5W220360 Total		0	$11,085.80
		5W220978		0	$161.94
		5W220978 Total		0	$161.94
		5W320130		0	$66,766.92
			AFUDC	0	$613.17
		5W320130 Total		0	$67,380.09
		5W420380		0	$0.90
			AFUDC	0	$34.81
		5W420380 Total		0	$35.71
	201411 Total			**0**	**$78,663.54**
	201412	5W220360		0	$7,466.61
		5W220360 Total		0	$7,466.61
		5W220978		0	-$116.39
		5W220978 Total		0	-$116.39
		5W221000		0	$4,693.80
		5W221000 Total		0	$4,693.80
		5W320130		0	$67,174.79
			AFUDC	0	$1,381.44
		5W320130 Total		0	$68,556.23
		5W320153		0	$1,553.05
			AFUDC	0	$54.89
		5W320153 Total		0	$1,607.94
		5W320155		0	$1,306.39
			AFUDC	0	$23.84
		5W320155 Total		0	$1,330.23
		5W320173		0	$890.84
			AFUDC	0	$19.84
		5W320173 Total		0	$910.68
		5W320190		0	$77.85
			AFUDC	0	$13.00
		5W320190 Total		0	$90.85
		5W320270		0	$1,645.11
			AFUDC	0	$23.02
		5W320270 Total		0	$1,668.13
		5W320283		0	$842.36
			AFUDC	0	$16.35
		5W320283 Total		0	$858.71
		5W320286		0	$706.28
			AFUDC	0	$16.82
		5W320286 Total		0	$723.10
		5W320314		0	$505.55
			AFUDC	0	$41.56
		5W320314 Total		0	$547.11
		5W420380		0	$2,607.31
			AFUDC	0	$49.86
		5W420380 Total		0	$2,657.17
		5W420389		0	$78.13
			AFUDC	0	$3.97
		5W420389 Total		0	$82.10
	201412 Total			**0**	**$91,076.27**
	201501	5W220360		0	$0.28
		5W220360 Total		0	$0.28
		5W320130		0	$32,721.12
			AFUDC	0	$1,920.13
		5W320130 Total		0	$34,641.25
		5W320153		0	$12,535.29

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201501	5W320153	AFUDC	0	$94.68
		5W320153 Total		0	$12,629.97
		5W320155		0	$4,504.29
			AFUDC	0	$27.68
		5W320155 Total		0	$4,531.97
		5W320173		0	$796.39
			AFUDC	0	$15.69
		5W320173 Total		0	$812.08
		5W320190		0	$30.64
			AFUDC	0	$7.76
		5W320190 Total		0	$38.40
		5W320270		0	-$121.80
			AFUDC	0	$31.19
		5W320270 Total		0	-$90.61
		5W320283		0	$2,582.71
			AFUDC	0	$50.16
		5W320283 Total		0	$2,632.87
		5W320286		0	$680.00
			AFUDC	0	$23.81
		5W320286 Total		0	$703.81
		5W320314		0	$1,488.08
			AFUDC	0	$56.92
		5W320314 Total		0	$1,545.00
		5W420380		0	$1,073.60
			AFUDC	0	$54.81
		5W420380 Total		0	$1,128.41
		5W420389		0	$74.59
			AFUDC	0	$5.27
		5W420389 Total		0	$79.86
	201501 Total			0	$58,653.29
	201502	5W220360		0	-$11.91
		5W220360 Total		0	-$11.91
		5W220722		0	$227.49
		5W220722 Total		0	$227.49
		5W320130		0	$41,486.48
			AFUDC	0	$2,337.68
		5W320130 Total		0	$43,824.16
		5W320153		0	$25,675.31
			AFUDC	0	$221.46
		5W320153 Total		0	$25,896.77
		5W320155		0	$46,269.40
		5W320155 Total		0	$46,269.40
		5W320173		0	$30,079.68
		5W320173 Total		0	$30,079.68
		5W320190		0	$13,809.16
		5W320190 Total		0	$13,809.16
		5W320270		0	-$33.56
			AFUDC	0	$20.63
		5W320270 Total		0	-$12.93
		5W320283		0	$7,767.62
			AFUDC	0	$92.60
		5W320283 Total		0	$7,860.22
		5W320286		0	$18,788.55
			AFUDC	0	$85.65
		5W320286 Total		0	$18,874.20
		5W320314		0	$13,707.38
			AFUDC	0	$130.22
		5W320314 Total		0	$13,837.60
		5W420380		0	$40,727.20

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201502	5W420380	AFUDC	0	$122.65
		5W420380 Total		0	$40,849.85
		5W420389		0	$23,069.19
			AFUDC	0	$55.02
		5W420389 Total		0	$23,124.21
	201502 Total			0	$264,627.90
	201503	5W220360		0	$647.83
		5W220360 Total		0	$647.83
		5W220722		0	$69.42
		5W220722 Total		0	$69.42
		5W320130		0	$38,492.60
			AFUDC	0	$2,685.01
		5W320130 Total		0	$41,177.61
		5W320153		0	$4,216.61
			AFUDC	0	$342.79
		5W320153 Total		0	$4,559.40
		5W320155		0	-$12,128.31
		5W320155 Total		0	-$12,128.31
		5W320173		0	-$428.61
		5W320173 Total		0	-$428.61
		5W320190		0	-$7,838.93
		5W320190 Total		0	-$7,838.93
		5W320270		0	$72.74
			AFUDC	0	$21.02
		5W320270 Total		0	$93.76
		5W320283		0	-$5,426.04
			AFUDC	0	$80.66
		5W320283 Total		0	-$5,345.38
		5W320286		0	-$3,616.66
			AFUDC	0	$137.05
		5W320286 Total		0	-$3,479.61
		5W320314		0	-$391.40
			AFUDC	0	$194.26
		5W320314 Total		0	-$197.14
		5W420380		0	$42,581.24
			AFUDC	0	$147.47
		5W420380 Total		0	$42,728.71
		5W420389		0	$15,390.51
			AFUDC	0	$75.26
		5W420389 Total		0	$15,465.77
	201503 Total			0	$75,324.52
	201504	5W220360		0	-$2,188.59
		5W220360 Total		0	-$2,188.59
		5W220722		0	-$3.13
		5W220722 Total		0	-$3.13
		5W220978		0	$307.98
		5W220978 Total		0	$307.98
		5W221002		0	$0.00
		5W221002 Total		0	$0.00
		5W320130		0	$25,661.97
			AFUDC	0	$2,989.75
		5W320130 Total		0	$28,651.72
		5W320153		0	-$7,816.19
			AFUDC	0	$342.29
		5W320153 Total		0	-$7,473.90
		5W320155		0	-$3,818.08
		5W320155 Total		0	-$3,818.08
		5W320173		0	-$2,375.97
		5W320173 Total		0	-$2,375.97

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201504	5W320190		0	-$956.81
		5W320190 Total		0	-$956.81
		5W320270		0	$8,588.36
			AFUDC	0	$63.37
		5W320270 Total		0	$8,651.73
		5W320283		0	-$463.30
			AFUDC	0	$52.11
		5W320283 Total		0	-$411.19
		5W320286		0	-$2,362.60
			AFUDC	0	$122.22
		5W320286 Total		0	-$2,240.38
		5W320314		0	-$1,875.61
			AFUDC	0	$190.72
		5W320314 Total		0	-$1,684.89
		5W420380		0	-$6,501.90
		5W420380 Total		0	-$6,501.90
		5W420389		0	-$3,800.03
		5W420389 Total		0	-$3,800.03
	201504 Total			0	$6,156.56
	201505	5W220360		0	-$169.17
		5W220360 Total		0	-$169.17
		5W220722		0	$5.15
		5W220722 Total		0	$5.15
		5W220978		0	$9.67
		5W220978 Total		0	$9.67
		5W221002		0	$0.00
		5W221002 Total		0	$0.00
		5W320130		0	$98,629.13
			AFUDC	0	$3,523.12
		5W320130 Total		0	$102,152.25
		5W320153		0	$2,608.64
			AFUDC	0	$321.46
		5W320153 Total		0	$2,930.10
		5W320155		0	$2,834.43
		5W320155 Total		0	$2,834.43
		5W320173		0	$2,467.98
		5W320173 Total		0	$2,467.98
		5W320190		0	$396.42
		5W320190 Total		0	$396.42
		5W320270		0	-$8,532.16
			AFUDC	0	$64.05
		5W320270 Total		0	-$8,468.11
		5W320283		0	$13.15
			AFUDC	0	$49.99
		5W320283 Total		0	$63.14
		5W320286		0	$1,159.84
			AFUDC	0	$118.37
		5W320286 Total		0	$1,278.21
		5W320314		0	$1,129.89
			AFUDC	0	$187.57
		5W320314 Total		0	$1,317.46
		5W420380		0	$6,743.03
		5W420380 Total		0	$6,743.03
		5W420389		0	$7,696.81
		5W420389 Total		0	$7,696.81
	201505 Total			0	$119,257.37
	201506	5W220360		0	$74.02
		5W220360 Total		0	$74.02
		5W220978		0	-$3.40

funding project	103225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201506**	5W220978 Total		0	-$3.40
		5W221002		0	$0.00
		5W221002 Total		0	$0.00
		5W320130		0	$9,245.28
			AFUDC	0	$3,981.13
		5W320130 Total		0	$13,226.41
		5W320153		0	$6,639.04
			AFUDC	0	$360.70
		5W320153 Total		0	$6,999.74
		5W320155		0	$756.92
		5W320155 Total		0	$756.92
		5W320173		0	-$421.09
		5W320173 Total		0	-$421.09
		5W320190		0	$900.31
		5W320190 Total		0	$900.31
		5W320270		0	-$5.76
			AFUDC	0	$23.15
		5W320270 Total		0	$17.39
		5W320283		0	$1.74
			AFUDC	0	$50.02
		5W320283 Total		0	$51.76
		5W320286		0	-$533.53
			AFUDC	0	$119.29
		5W320286 Total		0	-$414.24
		5W320314		0	-$517.96
			AFUDC	0	$188.83
		5W320314 Total		0	-$329.13
		5W420380		0	-$1,631.27
		5W420380 Total		0	-$1,631.27
		5W420389		0	-$783.74
		5W420389 Total		0	-$783.74
	201506 Total			**0**	**$18,443.68**
	201507	4E521010		0	$863.96
			AFUDC	0	$3.00
		4E521010 Total		0	$866.96
		5W220978		0	$14.37
		5W220978 Total		0	$14.37
		5W221002		0	$0.00
		5W221002 Total		0	$0.00
		5W320130		0	-$2,661.30
			AFUDC	0	$4,113.69
		5W320130 Total		0	$1,452.39
		5W320153		0	$7,628.13
			AFUDC	0	$428.41
		5W320153 Total		0	$8,056.54
		5W320155		0	-$472.17
		5W320155 Total		0	-$472.17
		5W320270		0	$139.23
			AFUDC	0	$25.12
		5W320270 Total		0	$164.35
		5W320283		0	-$2.94
			AFUDC	0	$51.76
		5W320283 Total		0	$48.82
		5W320286		0	-$184.94
			AFUDC	0	$121.04
		5W320286 Total		0	-$63.90
		5W320314		0	-$180.37
			AFUDC	0	$191.79
		5W320314 Total		0	$11.42

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201507	5W420380		0	-$1,098.47
		5W420380 Total		0	-$1,098.47
		5W420389		0	-$499.62
		5W420389 Total		0	-$499.62
	201507 Total			0	$8,480.69
	201508	4E521010		0	-$3.15
			AFUDC	0	$5.99
		4E521010 Total		0	$2.84
		5W220978		0	-$0.79
		5W220978 Total		0	-$0.79
		5W221002		0	$0.00
		5W221002 Total		0	$0.00
		5W320130		0	$8,057.63
			AFUDC	0	$4,153.11
		5W320130 Total		0	$12,210.74
		5W320153		0	-$253.03
			AFUDC	0	$453.18
		5W320153 Total		0	$200.15
		5W320270		0	$64.13
			AFUDC	0	$26.09
		5W320270 Total		0	$90.22
		5W320283		0	-$2.07
			AFUDC	0	$51.75
		5W320283 Total		0	$49.68
		5W320286		0	$5,326.42
			AFUDC	0	$134.93
		5W320286 Total		0	$5,461.35
		5W320314		0	-$75.67
			AFUDC	0	$191.26
		5W320314 Total		0	$115.59
	201508 Total			0	$18,129.78
	201509	4E521010		0	$521.86
			AFUDC	0	$7.94
		4E521010 Total		0	$529.80
		5W220978		0	$34.20
		5W220978 Total		0	$34.20
		5W221002		0	$0.00
		5W221002 Total		0	$0.00
		5W320130		0	$10,260.27
			AFUDC	0	$4,246.33
		5W320130 Total		0	$14,506.60
		5W320153		0	$142.39
			AFUDC	0	$453.89
		5W320153 Total		0	$596.28
		5W320270		0	$292.84
			AFUDC	0	$27.29
		5W320270 Total		0	$320.13
		5W320283		0	-$0.29
			AFUDC	0	$51.75
		5W320283 Total		0	$51.46
		5W320286		0	-$71.98
			AFUDC	0	$148.97
		5W320286 Total		0	$76.99
		5W320314		0	-$54.97
			AFUDC	0	$190.99
		5W320314 Total		0	$136.02
	201509 Total			0	$16,251.48
	201510	4E521010		0	-$1.67
			AFUDC	0	$9.88

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201510	4E521010 Total		0	$8.21
		5W220978		0	-$0.11
		5W220978 Total		0	-$0.11
		5W221002		0	$0.00
		5W221002 Total		0	$0.00
		5W320130		0	$10.32
			AFUDC	0	$4,297.63
		5W320130 Total		0	$4,307.95
		5W320153		0	$1,290.49
			AFUDC	0	$461.24
		5W320153 Total		0	$1,751.73
		5W320270		0	$135.19
			AFUDC	0	$28.83
		5W320270 Total		0	$164.02
		5W320283		0	-$3.06
			AFUDC	0	$51.73
		5W320283 Total		0	$48.67
		5W320286		0	-$32.29
			AFUDC	0	$148.82
		5W320286 Total		0	$116.53
		5W320314		0	-$25.04
			AFUDC	0	$190.82
		5W320314 Total		0	$165.78
	201510 Total			0	$6,562.78
	201608	5W320130		0	$161.99
			AFUDC	0	$5,346.10
		5W320130 Total		0	$5,508.09
		5W320270		0	$63.64
			AFUDC	0	$32.99
		5W320270 Total		0	$96.63
	201608 Total			0	$5,604.72
	201406	5W220360		0	$1,304.86
		5W220360 Total		0	$1,304.86
		5W220978		0	$5,070.68
		5W220978 Total		0	$5,070.68
		5W320130		0	$132.35
		5W320130 Total		0	$132.35
		5W320153		0	$1,778.54
		5W320153 Total		0	$1,778.54
		5W320155		0	$242.79
		5W320155 Total		0	$242.79
		5W320173		0	$243.59
		5W320173 Total		0	$243.59
		5W320314		0	$1,190.06
		5W320314 Total		0	$1,190.06
		5W420380		0	$6,377.49
		5W420380 Total		0	$6,377.49
		5W420389		0	$571.66
		5W420389 Total		0	$571.66
	201406 Total			0	$16,912.02
	201604	5W220978		0	-$359.21
		5W220978 Total		0	-$359.21
		5W320130		0	$27,105.56
			AFUDC	0	$4,638.99
		5W320130 Total		0	$31,744.55
		5W320270		0	$143.45
			AFUDC	0	$27.32
		5W320270 Total		0	$170.77
		5W320314	AFUDC	0	$214.74

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201604	5W320314 Total		0	$214.74
	201604 Total			0	$31,770.85
	201605	5W320130		0	$6,193.67
			AFUDC	0	$4,916.96
		5W320130 Total		0	$11,110.63
		5W320270		0	$64.49
			AFUDC	0	$29.07
		5W320270 Total		0	$93.56
		5W320314	AFUDC	0	$221.97
		5W320314 Total		0	$221.97
	201605 Total			0	$11,426.16
	201606	5W320130		0	$1,085.04
			AFUDC	0	$5,213.68
		5W320130 Total		0	$6,298.72
		5W320270	AFUDC	0	$30.92
		5W320270 Total		0	$30.92
	201606 Total			0	$6,329.64
	201607	5W320130		0	$138.64
			AFUDC	0	$5,333.98
		5W320130 Total		0	$5,472.62
		5W320270		0	$122.38
			AFUDC	0	$32.16
		5W320270 Total		0	$154.54
	201607 Total			0	$5,627.16
	201609	5W320130		0	$345.50
			AFUDC	0	$5,358.64
		5W320130 Total		0	$5,704.14
		5W320270		0	$59.95
			AFUDC	0	$33.53
		5W320270 Total		0	$93.48
	201609 Total			0	$5,797.62
	201610	5W320130		0	$5,671.85
			AFUDC	0	$5,379.18
		5W320130 Total		0	$11,051.03
		5W320270	AFUDC	0	$33.80
		5W320270 Total		0	$33.80
	201610 Total			0	$11,084.83
	201611	5W320130	AFUDC	0	$5,398.48
		5W320130 Total		0	$5,398.48
		5W320270	AFUDC	0	$33.80
		5W320270 Total		0	$33.80
	201611 Total			0	$5,432.28
	201612	5W320130		0	$113.17
			AFUDC	0	$2,699.40
		5W320130 Total		0	$2,812.57
	201612 Total			0	$2,812.57
	201702	5W221001		0	$0.00
			AFUDC	0	$1.98
		5W221001 Total		0	$1.98
		5W221003		0	-$0.66
			AFUDC	0	$1.98
		5W221003 Total		0	$1.32
	201702 Total			0	$3.30
	201703	5W221001		0	-$4.33
			AFUDC	0	-$1.98
		5W221001 Total		0	-$6.31
		5W221003		0	-$3.31
			AFUDC	0	-$1.98
		5W221003 Total		0	-$5.29

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201703 Total**			**0**	**-$11.60**
	201704	5W221001		0	$14.47
		5W221001 Total		0	$14.47
		5W221003		0	$14.47
		5W221003 Total		0	$14.47
	201704 Total			**0**	**$28.94**
	201705	4E521010		0	$296.87
			AFUDC	0	$13.04
		4E521010 Total		0	$309.91
		5W320286		0	$296.87
			AFUDC	0	$176.50
		5W320286 Total		0	$473.37
	201705 Total			**0**	**$783.28**
	201706	4E521010	AFUDC	0	$14.51
		4E521010 Total		0	$14.51
		5W320286	AFUDC	0	$177.46
		5W320286 Total		0	$177.46
	201706 Total			**0**	**$191.97**
	201403	5W220978		0	-$36,360.18
		5W220978 Total		0	-$36,360.18
		5W221000		0	$7,462.17
		5W221000 Total		0	$7,462.17
		5W221003		0	$4,558.42
		5W221003 Total		0	$4,558.42
		5W320130		0	$3,731.97
		5W320130 Total		0	$3,731.97
		5W320153		0	$4.32
		5W320153 Total		0	$4.32
	201403 Total			**0**	**-$20,603.30**
	201402	5W220557		0	-$5,884.86
		5W220557 Total		0	-$5,884.86
		5W220978		0	$39,488.71
		5W220978 Total		0	$39,488.71
		5W221000		0	$1,737.37
		5W221000 Total		0	$1,737.37
		5W221001		0	$204.53
		5W221001 Total		0	$204.53
		5W221003		0	$13,502.18
		5W221003 Total		0	$13,502.18
		5W320130		0	$3,833.34
		5W320130 Total		0	$3,833.34
		5W320153		0	$729.91
		5W320153 Total		0	$729.91
	201402 Total			**0**	**$53,611.18**
	201404	5W220360		0	$2,005.85
		5W220360 Total		0	$2,005.85
		5W220978		0	$120,911.99
		5W220978 Total		0	$120,911.99
		5W221000		0	$4,590.77
		5W221000 Total		0	$4,590.77
		5W221003		0	$721.15
		5W221003 Total		0	$721.15
		5W320130		0	$457.01
		5W320130 Total		0	$457.01
		5W320153		0	$4.94
		5W320153 Total		0	$4.94
	201404 Total			**0**	**$128,691.71**
	201405	5W220360		0	$176.67
		5W220360 Total		0	$176.67

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201405	5W220557		0	-$4.51
		5W220557 Total		0	-$4.51
		5W220978		0	$1,738.31
		5W220978 Total		0	$1,738.31
		5W320130		0	$3,261.73
		5W320130 Total		0	$3,261.73
		5W320153		0	$15.99
		5W320153 Total		0	$15.99
		5W320314		0	$1,646.34
		5W320314 Total		0	$1,646.34
	201405 Total			0	$6,834.53
	201310	5W220360		0	$317.46
		5W220360 Total		0	$317.46
		5W220671		0	$2,352.82
		5W220671 Total		0	$2,352.82
		5W220978		0	$3,464.86
		5W220978 Total		0	$3,464.86
		5W221000		0	$2.04
		5W221000 Total		0	$2.04
		5W320130		0	$28.06
		5W320130 Total		0	$28.06
		5W320314		0	$18.59
		5W320314 Total		0	$18.59
	201310 Total			0	$6,183.83
	201311	5W220305		0	$0.57
		5W220305 Total		0	$0.57
		5W220360		0	$75.48
		5W220360 Total		0	$75.48
		5W220557		0	$36,080.02
		5W220557 Total		0	$36,080.02
		5W220671		0	$101.65
		5W220671 Total		0	$101.65
		5W220978		0	$112,593.68
		5W220978 Total		0	$112,593.68
		5W221000		0	$0.48
		5W221000 Total		0	$0.48
		5W221001		0	$3,583.84
		5W221001 Total		0	$3,583.84
		5W320130		0	$6.67
		5W320130 Total		0	$6.67
		5W320314		0	$4.42
		5W320314 Total		0	$4.42
	201311 Total			0	$152,446.81
	201309	5W220233		0	$0.00
		5W220233 Total		0	$0.00
		5W220360		0	$290.82
		5W220360 Total		0	$290.82
		5W220557		0	$2,990.30
		5W220557 Total		0	$2,990.30
		5W220978		0	$2,116.83
		5W220978 Total		0	$2,116.83
		5W320130		0	$2,012.41
		5W320130 Total		0	$2,012.41
		5W320314		0	$294.37
		5W320314 Total		0	$294.37
	201309 Total			0	$7,704.73
	201212	5W220233		0	$74,789.40
		5W220233 Total		0	$74,789.40
		5W220257		0	$37,274.65

funding project	103225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201212**	5W220257 Total		0	$37,274.65
		5W220305		0	$113,290.33
		5W220305 Total		0	$113,290.33
		5W220328		0	$77,782.02
		5W220328 Total		0	$77,782.02
		5W220360		0	$23,974.98
		5W220360 Total		0	$23,974.98
		5W220404		0	$27,037.19
		5W220404 Total		0	$27,037.19
		5W220555		0	$134,389.98
		5W220555 Total		0	$134,389.98
		5W220556		0	$67,688.29
		5W220556 Total		0	$67,688.29
		5W220557		0	$220,317.78
		5W220557 Total		0	$220,317.78
		5W220671		0	$175,754.66
		5W220671 Total		0	$175,754.66
		5W220722		0	$3,218.97
		5W220722 Total		0	$3,218.97
		5W220879		0	$14,273.97
		5W220879 Total		0	$14,273.97
		5W220978		0	$3,810.65
		5W220978 Total		0	$3,810.65
		5W221000		0	$417.08
		5W221000 Total		0	$417.08
		5W221001		0	$417.08
		5W221001 Total		0	$417.08
		5W221002		0	$261.64
		5W221002 Total		0	$261.64
		5W221003		0	$417.08
		5W221003 Total		0	$417.08
		5W910438		0	$43,727.83
		5W910438 Total		0	$43,727.83
	201212 Total			**0**	**$1,018,843.58**
	201401	5W220557		0	-$21,856.97
		5W220557 Total		0	-$21,856.97
		5W220978		0	$106,936.31
		5W220978 Total		0	$106,936.31
		5W221000		0	$1,628.49
		5W221000 Total		0	$1,628.49
		5W221001		0	$45.42
		5W221001 Total		0	$45.42
		5W221003		0	-$8,254.18
		5W221003 Total		0	-$8,254.18
		5W320130		0	$4.30
		5W320130 Total		0	$4.30
	201401 Total			**0**	**$78,503.37**
	201101	5W910438		0	$0.00
		5W910438 Total		0	$0.00
	201101 Total			**0**	**$0.00**
	201204	5W220233		0	$0.00
		5W220233 Total		0	$0.00
		5W220257		0	$0.00
		5W220257 Total		0	$0.00
		5W220305		0	$0.00
		5W220305 Total		0	$0.00
		5W220328		0	$0.00
		5W220328 Total		0	$0.00
		5W220360		0	$0.00

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201204	5W220360 Total		0	$0.00
		5W220404		0	$0.00
		5W220404 Total		0	$0.00
	201204 Total			0	$0.00
	201203	5W220233		0	$0.00
		5W220233 Total		0	$0.00
		5W220257		0	$0.00
		5W220257 Total		0	$0.00
		5W220305		0	$0.00
		5W220305 Total		0	$0.00
		5W220328		0	$0.00
		5W220328 Total		0	$0.00
		5W220360		0	$0.00
		5W220360 Total		0	$0.00
	201203 Total			0	$0.00
	201205	5W220233		0	$0.00
		5W220233 Total		0	$0.00
		5W220257		0	$0.00
		5W220257 Total		0	$0.00
		5W220305		0	$0.00
		5W220305 Total		0	$0.00
		5W220328		0	$0.00
		5W220328 Total		0	$0.00
		5W220360		0	$0.00
		5W220360 Total		0	$0.00
		5W220404		0	$0.00
		5W220404 Total		0	$0.00
		5W220555		0	$0.00
		5W220555 Total		0	$0.00
		5W220556		0	$0.00
		5W220556 Total		0	$0.00
		5W220557		0	$0.00
		5W220557 Total		0	$0.00
	201205 Total			0	$0.00
	201208	5W220233		0	$0.00
		5W220233 Total		0	$0.00
		5W220257		0	$0.00
		5W220257 Total		0	$0.00
		5W220305		0	$0.00
		5W220305 Total		0	$0.00
		5W220328		0	$0.00
		5W220328 Total		0	$0.00
		5W220360		0	$0.00
		5W220360 Total		0	$0.00
		5W220555		0	$0.00
		5W220555 Total		0	$0.00
		5W220556		0	$0.00
		5W220556 Total		0	$0.00
		5W220557		0	$0.00
		5W220557 Total		0	$0.00
		5W220671		0	$0.00
		5W220671 Total		0	$0.00
		5W220722		0	$0.00
		5W220722 Total		0	$0.00
	201208 Total			0	$0.00
	201211	5W220233		0	$0.00
		5W220233 Total		0	$0.00
		5W220257		0	$0.00
		5W220257 Total		0	$0.00

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201211	5W220305		0	$0.00
		5W220305 Total		0	$0.00
		5W220328		0	$0.00
		5W220328 Total		0	$0.00
		5W220360		0	$0.00
		5W220360 Total		0	$0.00
		5W220404		0	$0.00
		5W220404 Total		0	$0.00
		5W220555		0	$0.00
		5W220555 Total		0	$0.00
		5W220557		0	$0.00
		5W220557 Total		0	$0.00
		5W220671		0	$0.00
		5W220671 Total		0	$0.00
		5W220722		0	$0.00
		5W220722 Total		0	$0.00
		5W220879		0	$0.00
		5W220879 Total		0	$0.00
		5W220978		0	$0.00
		5W220978 Total		0	$0.00
		5W221000		0	$0.00
		5W221000 Total		0	$0.00
		5W221001		0	$0.00
		5W221001 Total		0	$0.00
		5W221002		0	$0.00
		5W221002 Total		0	$0.00
		5W221003		0	$0.00
		5W221003 Total		0	$0.00
	201211 Total			0	$0.00
	201301	5W220257		0	$41.44
		5W220257 Total		0	$41.44
		5W220305		0	$32,156.84
		5W220305 Total		0	$32,156.84
		5W220328		0	$69.42
		5W220328 Total		0	$69.42
		5W220360		0	$2,609.30
		5W220360 Total		0	$2,609.30
		5W220404		0	$193.38
		5W220404 Total		0	$193.38
		5W220556		0	$2,825.81
		5W220556 Total		0	$2,825.81
		5W220557		0	-$1,606.43
		5W220557 Total		0	-$1,606.43
		5W220671		0	$2,941.82
		5W220671 Total		0	$2,941.82
		5W220879		0	$752.83
		5W220879 Total		0	$752.83
	201301 Total			0	$39,984.41
	201302	5W220233		0	$312.76
		5W220233 Total		0	$312.76
		5W220257		0	$294.11
		5W220257 Total		0	$294.11
		5W220305		0	-$38,973.41
		5W220305 Total		0	-$38,973.41
		5W220328		0	$823.26
		5W220328 Total		0	$823.26
		5W220360		0	$27,561.64
		5W220360 Total		0	$27,561.64
		5W220404		0	$4.41

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201302	5W220404 Total		0	$4.41
		5W220557		0	-$5,396.74
		5W220557 Total		0	-$5,396.74
		5W220671		0	$1,164.33
		5W220671 Total		0	$1,164.33
		5W220879		0	$280.73
		5W220879 Total		0	$280.73
		5W320130		0	$1,750.91
		5W320130 Total		0	$1,750.91
		5W320153		0	$0.49
		5W320153 Total		0	$0.49
	201302 Total			0	-$12,177.51
	201305	5W220257		0	$5.22
		5W220257 Total		0	$5.22
		5W220360		0	$298.05
		5W220360 Total		0	$298.05
		5W220671		0	$1,372.47
		5W220671 Total		0	$1,372.47
		5W220978		0	$18.34
		5W220978 Total		0	$18.34
		5W320130		0	$9.28
		5W320130 Total		0	$9.28
		5W320153		0	$24.24
		5W320153 Total		0	$24.24
		5W320155		0	$7.98
		5W320155 Total		0	$7.98
		5W320173		0	$8.47
		5W320173 Total		0	$8.47
		5W320190		0	$9.89
		5W320190 Total		0	$9.89
		5W320270		0	$666.88
		5W320270 Total		0	$666.88
		5W320283		0	$6.33
		5W320283 Total		0	$6.33
		5W320286		0	$9.40
		5W320286 Total		0	$9.40
		5W320314		0	$5.08
		5W320314 Total		0	$5.08
	201305 Total			0	$2,441.63
	201306	5W220305		0	$712.45
		5W220305 Total		0	$712.45
		5W220360		0	$276.69
		5W220360 Total		0	$276.69
		5W220556		0	$3,322.36
		5W220556 Total		0	$3,322.36
		5W220671		0	$1,271.55
		5W220671 Total		0	$1,271.55
		5W220879		0	$18.34
		5W220879 Total		0	$18.34
		5W220978		0	$16.99
		5W220978 Total		0	$16.99
		5W320130		0	$1,807.49
		5W320130 Total		0	$1,807.49
		5W320153		0	$22.45
		5W320153 Total		0	$22.45
		5W320270		0	$4.85
		5W320270 Total		0	$4.85
		5W320283		0	$5.86
		5W320283 Total		0	$5.86

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201306	5W320286		0	$8.71
		5W320286 Total		0	$8.71
		5W320314		0	$1,461.65
		5W320314 Total		0	$1,461.65
	201306 Total			0	$8,929.39
	201307	5W220233		0	-$7.60
		5W220233 Total		0	-$7.60
		5W220257		0	-$25.56
		5W220257 Total		0	-$25.56
		5W220305		0	$838.79
		5W220305 Total		0	$838.79
		5W220328		0	-$22.82
		5W220328 Total		0	-$22.82
		5W220360		0	$328.26
		5W220360 Total		0	$328.26
		5W320130		0	$19.07
		5W320130 Total		0	$19.07
		5W320270		0	$5.69
		5W320270 Total		0	$5.69
		5W320314		0	$1,025.33
		5W320314 Total		0	$1,025.33
	201307 Total			0	$2,161.16
	201206	5W220233		0	$0.00
		5W220233 Total		0	$0.00
		5W220257		0	$0.00
		5W220257 Total		0	$0.00
		5W220305		0	$0.00
		5W220305 Total		0	$0.00
		5W220328		0	$0.00
		5W220328 Total		0	$0.00
		5W220360		0	$0.00
		5W220360 Total		0	$0.00
		5W220555		0	$0.00
		5W220555 Total		0	$0.00
		5W220556		0	$0.00
		5W220556 Total		0	$0.00
		5W220557		0	$0.00
		5W220557 Total		0	$0.00
		5W220671		0	$0.00
		5W220671 Total		0	$0.00
	201206 Total			0	$0.00
	201207	5W220233		0	$0.00
		5W220233 Total		0	$0.00
		5W220257		0	$0.00
		5W220257 Total		0	$0.00
		5W220305		0	$0.00
		5W220305 Total		0	$0.00
		5W220328		0	$0.00
		5W220328 Total		0	$0.00
		5W220360		0	$0.00
		5W220360 Total		0	$0.00
		5W220404		0	$0.00
		5W220404 Total		0	$0.00
		5W220555		0	$0.00
		5W220555 Total		0	$0.00
		5W220556		0	$0.00
		5W220556 Total		0	$0.00
		5W220557		0	$0.00
		5W220557 Total		0	$0.00

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201207	5W220671		0	$0.00
		5W220671 Total		0	$0.00
		5W220722		0	$0.00
		5W220722 Total		0	$0.00
	201207 Total			0	$0.00
	201209	5W220233		0	$0.00
		5W220233 Total		0	$0.00
		5W220257		0	$0.00
		5W220257 Total		0	$0.00
		5W220305		0	$0.00
		5W220305 Total		0	$0.00
		5W220328		0	$0.00
		5W220328 Total		0	$0.00
		5W220360		0	$0.00
		5W220360 Total		0	$0.00
		5W220404		0	$0.00
		5W220404 Total		0	$0.00
		5W220555		0	$0.00
		5W220555 Total		0	$0.00
		5W220556		0	$0.00
		5W220556 Total		0	$0.00
		5W220557		0	$0.00
		5W220557 Total		0	$0.00
		5W220671		0	$0.00
		5W220671 Total		0	$0.00
		5W220722		0	$0.00
		5W220722 Total		0	$0.00
		5W220879		0	$0.00
		5W220879 Total		0	$0.00
	201209 Total			0	$0.00
	201308	5W220257		0	$0.00
		5W220257 Total		0	$0.00
		5W220305		0	$844.51
		5W220305 Total		0	$844.51
		5W220360		0	$333.98
		5W220360 Total		0	$333.98
		5W220978		0	$20.72
		5W220978 Total		0	$20.72
		5W320130		0	$19.48
		5W320130 Total		0	$19.48
		5W320314		0	$17.86
		5W320314 Total		0	$17.86
	201308 Total			0	$1,236.55
	201312	5W220557		0	-$2,650.88
		5W220557 Total		0	-$2,650.88
		5W220978		0	$77,278.51
		5W220978 Total		0	$77,278.51
		5W221000		0	$0.54
		5W221000 Total		0	$0.54
		5W221001		0	$0.54
		5W221001 Total		0	$0.54
	201312 Total			0	$74,628.71
	201210	5W220233		0	$0.00
		5W220233 Total		0	$0.00
		5W220257		0	$0.00
		5W220257 Total		0	$0.00
		5W220305		0	$0.00
		5W220305 Total		0	$0.00
		5W220328		0	$0.00

funding project	103225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201210**	5W220328 Total		0	$0.00
		5W220360		0	$0.00
		5W220360 Total		0	$0.00
		5W220555		0	$0.00
		5W220555 Total		0	$0.00
		5W220556		0	$0.00
		5W220556 Total		0	$0.00
		5W220557		0	$0.00
		5W220557 Total		0	$0.00
		5W220671		0	$0.00
		5W220671 Total		0	$0.00
		5W220722		0	$0.00
		5W220722 Total		0	$0.00
		5W220879		0	$0.00
		5W220879 Total		0	$0.00
		5W220978		0	$0.00
		5W220978 Total		0	$0.00
		5W221000		0	$0.00
		5W221000 Total		0	$0.00
		5W221001		0	$0.00
		5W221001 Total		0	$0.00
		5W221002		0	$0.00
		5W221002 Total		0	$0.00
		5W221003		0	$0.00
		5W221003 Total		0	$0.00
	201210 Total			**0**	**$0.00**
	201304	5W220257		0	$2.32
		5W220257 Total		0	$2.32
		5W220305		0	$877.83
		5W220305 Total		0	$877.83
		5W220328		0	$56.91
		5W220328 Total		0	$56.91
		5W220360		0	$373.34
		5W220360 Total		0	$373.34
		5W220404		0	-$189.12
		5W220404 Total		0	-$189.12
		5W220557		0	$1,474.97
		5W220557 Total		0	$1,474.97
		5W220671		0	-$3,877.11
		5W220671 Total		0	-$3,877.11
		5W220879		0	$416.09
		5W220879 Total		0	$416.09
		5W220978		0	$159.15
		5W220978 Total		0	$159.15
		5W320130		0	$10.66
		5W320130 Total		0	$10.66
		5W320153		0	$1,131.95
		5W320153 Total		0	$1,131.95
		5W320155		0	$9.18
		5W320155 Total		0	$9.18
		5W320173		0	$9.73
		5W320173 Total		0	$9.73
		5W320190		0	$11.38
		5W320190 Total		0	$11.38
		5W320270		0	$553.63
		5W320270 Total		0	$553.63
		5W320283		0	$1,383.96
		5W320283 Total		0	$1,383.96
		5W320286		0	$2,041.79

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201304	5W320286 Total		0	$2,041.79
		5W320314		0	$1,107.32
		5W320314 Total		0	$1,107.32
	201304 Total			0	$5,553.98
	201303	5W220233		0	$543.36
		5W220233 Total		0	$543.36
		5W220257		0	$12.49
		5W220257 Total		0	$12.49
		5W220305		0	$1,005.10
		5W220305 Total		0	$1,005.10
		5W220328		0	$226.44
		5W220328 Total		0	$226.44
		5W220360		0	$6,073.74
		5W220360 Total		0	$6,073.74
		5W220557		0	$1,688.83
		5W220557 Total		0	$1,688.83
		5W220671		0	$3,838.94
		5W220671 Total		0	$3,838.94
		5W320130		0	$280.60
		5W320130 Total		0	$280.60
		5W320153		0	$4,197.98
		5W320153 Total		0	$4,197.98
		5W320155		0	$1,742.62
		5W320155 Total		0	$1,742.62
		5W320173		0	$1,851.52
		5W320173 Total		0	$1,851.52
		5W320190		0	$2,154.75
		5W320190 Total		0	$2,154.75
	201303 Total			0	$23,616.37
	202009	5W320153		0	-$4,056.45
		5W320153 Total		0	-$4,056.45
	202009 Total			0	-$4,056.45
Indirect/Overheads Total				0	$2,829,318.59
Outside Services	201810	4E521010	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$52,131.20
		4E521010 Total		0	$52,131.20
	201810 Total			0	$52,131.20
	201811	4E521010	CENTRAL CONNECTICUT CABLE	0	$9,458.62
		4E521010 Total		0	$9,458.62
		5W320270		0	-$269.15
			Contractor Accrual	0	$0.00
		5W320270 Total		0	-$269.15
	201811 Total			0	$9,189.47
	201901	4E721334	ASPLUNDH CONSTRUCTION CORP	0	$48,457.81
			SUNBELT RENTALS INC	0	$2,269.00
		4E721334 Total		0	$50,726.81
		5W320153	BHI ENERGY POWER SERVICES LLC	0	$515.87
		5W320153 Total		0	$515.87
		5W320286	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,358.52
			ASPLUNDH CONSTRUCTION CORP	0	$8,688.86
		5W320286 Total		0	$10,047.38
	201901 Total			0	$61,290.06
	201905	4E721334		0	-$936.44
			ASPLUNDH CONSTRUCTION CORP	0	$3,198.85
			CENTRAL CONNECTICUT CABLE	0	$0.00
		4E721334 Total		0	$2,262.41
	201905 Total			0	$2,262.41
	201812	4E521010		0	-$417.94
			CENTRAL CONNECTICUT CABLE	0	$0.00
		4E521010 Total		0	-$417.94

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201812	4E721334	BHI ENERGY POWER SERVICES LLC	0	$4,117.38
		4E721334 Total		0	$4,117.38
		5W320286	BHI ENERGY POWER SERVICES LLC	0	$1,240.55
		5W320286 Total		0	$1,240.55
		5W320314	BHI ENERGY POWER SERVICES LLC	0	$1,425.35
		5W320314 Total		0	$1,425.35
	201812 Total			0	$6,365.34
	201902	4E721334	ASPLUNDH CONSTRUCTION CORP	0	$387.72
			SUNBELT RENTALS INC	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$17,417.93
		4E721334 Total		0	$17,805.65
		4E721337	CENTRAL CONNECTICUT CABLE	0	$7,876.33
		4E721337 Total		0	$7,876.33
		5W320153	BHI ENERGY POWER SERVICES LLC	0	$0.00
		5W320153 Total		0	$0.00
		5W320286	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,329.51
			ASPLUNDH CONSTRUCTION CORP	0	-$344.60
		5W320286 Total		0	$984.91
	201902 Total			0	$26,666.89
	201904	4E721334	CENTRAL CONNECTICUT CABLE	0	$9,396.86
		4E721334 Total		0	$9,396.86
		5W320153	ASPLUNDH CONSTRUCTION CORP	0	-$55.23
		5W320153 Total		0	-$55.23
		5W320286	ASPLUNDH CONSTRUCTION CORP	0	-$182.66
		5W320286 Total		0	-$182.66
	201904 Total			0	$9,158.97
	201909	5W320283	ASPLUNDH CONSTRUCTION CORP	0	-$0.03
		5W320283 Total		0	-$0.03
	201909 Total			0	-$0.03
	201903	4E721334	CENTRAL CONNECTICUT CABLE	0	$0.00
		4E721334 Total		0	$0.00
		4E721337	CENTRAL CONNECTICUT CABLE	0	$0.00
		4E721337 Total		0	$0.00
		5W320153	ASPLUNDH CONSTRUCTION CORP	0	$1,392.86
		5W320153 Total		0	$1,392.86
		5W320286	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$9,797.23
		5W320286 Total		0	$9,797.23
	201903 Total			0	$11,190.09
	201906	5W320314		0	-$21.77
		5W320314 Total		0	-$21.77
	201906 Total			0	-$21.77
	202204	5W320286		0	-$34.47
		5W320286 Total		0	-$34.47
	202204 Total			0	-$34.47
	201511	5W320130	THE EAGLE LEASING CO		$9.74
			CENTRAL CONNECTICUT CABLE CO	[redacted]	$57,283.61
			CLEAN HARBORS ENVIRONMENTAL SERVICES INC		$1,624.03
		5W320130 Total			$58,917.38
		5W320270	THE EAGLE LEASING CO	0	$114.13
		5W320270 Total		0	$114.13
	201511 Total			[redacted]	$59,031.51
	201512	5W320130	Contractor Accrual	0	$36,301.55
			CLEAN HARBORS ENV SERVICES INC	[redacted]	$3,142.90
			THE EAGLE LEASING CO	0	$231.28
			CENTRAL CONNECTICUT CABLE CO	[redacted]	$16,021.12
		5W320130 Total		[redacted]	$55,696.85
		5W320270	THE EAGLE LEASING CO	0	$107.62
		5W320270 Total		0	$107.62

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**201512 Total**			[redacted]	**$55,804.47**
	201601	5W320130	Contractor Accrual	0	$4,704.96
			THE EAGLE LEASING CO	0	$121.29
			CENTRAL CONNECTICUT CABLE CO	[redacted]	$13,316.83
			TOWN OF WINDHAM	0	$588.74
			SUCHOCKI & SON INC	0	$0.00
		5W320130 Total		[redacted]	$18,731.82
		5W320270	THE EAGLE LEASING CO	0	$109.08
		5W320270 Total		0	$109.08
	201601 Total			[redacted]	**$18,840.90**
	201602	5W320130	Contractor Accrual	0	-$33,190.99
			THE EAGLE LEASING CO	0	$107.84
			CENTRAL CONNECTICUT CABLE CO	[redacted]	$61,119.18
			TOWN OF WINDHAM	0	$0.00
		5W320130 Total		[redacted]	$28,036.03
		5W320270	THE EAGLE LEASING CO	0	$96.27
		5W320270 Total		0	$96.27
		5W320314	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$8,720.60
		5W320314 Total		[redacted]	$8,720.60
	201602 Total			[redacted]	**$36,852.90**
	201803	5W320130		0	-$737.48
			Contractor Accrual	0	-$0.01
		5W320130 Total		0	-$737.49
	201803 Total			**0**	**-$737.49**
	201603	5W320130	Contractor Accrual	0	$14,004.62
			THE EAGLE LEASING CO	0	$136.39
			CENTRAL CONNECTICUT CABLE CO	[redacted]	$11,351.14
			TOWN OF WINDHAM	[redacted]	$7,884.17
		5W320130 Total		[redacted]	$33,376.32
		5W320270	THE EAGLE LEASING CO	0	$121.74
		5W320270 Total		0	$121.74
		5W320314	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$2,290.00
		5W320314 Total		[redacted]	$2,290.00
	201603 Total			[redacted]	**$35,788.06**
	201409	5W220360	CONNECTICUT LIGHT & POWER CO	[redacted]	$36.63
		5W220360 Total		[redacted]	$36.63
		5W320130		0	-$721.44
			CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$12,505.51
		5W320130 Total		[redacted]	$11,784.07
	201409 Total			[redacted]	**$11,820.70**
	201410	5W220360	NEW ENGLAND FLAGGER SERVICES	[redacted]	$4,041.48
		5W220360 Total		[redacted]	$4,041.48
	201410 Total			[redacted]	**$4,041.48**
	201411	5W220360	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$1,123.71
		5W220360 Total		[redacted]	$1,123.71
		5W320130	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$22,483.40
			CENTRAL CONNECTICUT CABLE CO	[redacted]	$854.33
		5W320130 Total		[redacted]	$23,337.73
	201411 Total			[redacted]	**$24,461.44**
	201412	5W220360	TOWN OF WINDHAM	[redacted]	$7,574.53
		5W220360 Total		[redacted]	$7,574.53
		5W221000		0	$2,236.70
		5W221000 Total		0	$2,236.70
		5W320130		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$33,177.89
			CENTRAL CONNECTICUT CABLE CO	[redacted]	$43,260.59
			TOWN OF WINDHAM	[redacted]	$8,242.31
			CLEAN HARBORS	0	-$380.11
		5W320130 Total		[redacted]	$84,300.68

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201412 Total			[redacted]	$94,111.91
	201501	5W320130	CENTRAL CONNECTICUT CABLE CO		$35,099.30
			SUCHOCKI & SON INC	0	$215.87
		5W320130 Total		[redacted]	$35,315.17
		5W320155	COLEMAN DRILLING & BLASTING INC	0	$946.14
			C C LOUNSBURY INC	0	$301.40
		5W320155 Total		[redacted]	$1,247.54
		5W320173	COLEMAN DRILLING & BLASTING INC	0	$947.76
			C C LOUNSBURY INC	0	$189.26
		5W320173 Total		0	$1,137.02
		5W320190	C C LOUNSBURY INC	0	$42.11
		5W320190 Total		0	$42.11
		5W320270	C C LOUNSBURY INC	0	$19.73
		5W320270 Total		0	$19.73
		5W320286	COLEMAN DRILLING & BLASTING INC	0	$893.61
			C C LOUNSBURY INC	0	$83.44
		5W320286 Total		0	$977.05
		5W320314	COLEMAN DRILLING & BLASTING INC	0	$1,953.85
			C C LOUNSBURY INC	0	$91.21
		5W320314 Total		[redacted]	$2,045.06
	201501 Total			[redacted]	**$40,783.68**
	201502	5W320130	CENTRAL CONNECTICUT CABLE CO	[redacted]	$13,609.31
			TOWN OF WINDHAM	[redacted]	$18,209.12
			SUCHOCKI & SON INC	[redacted]	$15,861.55
		5W320130 Total		[redacted]	$47,679.98
		5W320153	ASPLUNDH CONSTRUCTION CORP	[redacted]	$27,006.00
			TOWN OF WINDHAM	0	$2,772.60
		5W320153 Total		[redacted]	$29,778.60
		5W320155	ASPLUNDH CONSTRUCTION CORP	[redacted]	$53,486.48
			TOWN OF WINDHAM	0	$1,873.17
		5W320155 Total		[redacted]	$55,359.65
		5W320173	ASPLUNDH CONSTRUCTION CORP	[redacted]	$33,496.95
			TOWN OF WINDHAM	0	$2,742.46
		5W320173 Total		[redacted]	$36,239.41
		5W320190	ASPLUNDH CONSTRUCTION CORP	[redacted]	$16,199.79
			TOWN OF WINDHAM	0	$490.72
		5W320190 Total		[redacted]	$16,690.51
		5W320283	ASPLUNDH CONSTRUCTION CORP	0	$9,588.80
		5W320283 Total		0	$9,588.80
		5W320286	ASPLUNDH CONSTRUCTION CORP	[redacted]	$22,607.55
		5W320286 Total		[redacted]	$22,607.55
		5W320314	ASPLUNDH CONSTRUCTION CORP	[redacted]	$16,324.90
		5W320314 Total		[redacted]	$16,324.90
		5W420380	ASPLUNDH CONSTRUCTION CORP	[redacted]	$43,756.51
		5W420380 Total		[redacted]	$43,756.51
		5W420389	CWPM LLC	[redacted]	$128.37
			ASPLUNDH CONSTRUCTION CORP	[redacted]	$12,961.01
		5W420389 Total		[redacted]	$13,089.38
	201502 Total			[redacted]	**$291,115.29**
	201503	5W320130	Contractor Accrual	0	$30,631.67
			ASPLUNDH CONSTRUCTION CORP	0	$9,016.41
			CENTRAL CONNECTICUT CABLE CO	0	$0.00
			SUCHOCKI & SON INC	[redacted]	$8,782.00
		5W320130 Total		[redacted]	$48,430.08
		5W320153	ASPLUNDH CONSTRUCTION CORP	0	$10,062.95
			CENTRAL CONNECTICUT CABLE CO	0	$0.00
		5W320153 Total		0	$10,062.95
		5W320155	ASPLUNDH CONSTRUCTION CORP	0	-$11,526.13
		5W320155 Total		0	-$11,526.13

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201503	5W320173	ASPLUNDH CONSTRUCTION CORP	0	$3,212.93
			CENTRAL CONNECTICUT CABLE CO	0	$0.00
		5W320173 Total		0	$3,212.93
		5W320190	ASPLUNDH CONSTRUCTION CORP	0	-$9,394.23
		5W320190 Total		0	-$9,394.23
		5W320283	ASPLUNDH CONSTRUCTION CORP	0	-$8,907.81
		5W320283 Total		0	-$8,907.81
		5W320286	ASPLUNDH CONSTRUCTION CORP	0	-$2,725.96
			CENTRAL CONNECTICUT CABLE CO	0	$0.00
		5W320286 Total		0	-$2,725.96
		5W320314	ASPLUNDH CONSTRUCTION CORP	0	$1,334.24
		5W320314 Total		0	$1,334.24
		5W420380	Contractor Accrual	0	$9,631.32
			ASPLUNDH CONSTRUCTION CORP	[redacted]	$49,254.26
		5W420380 Total		[redacted]	$58,885.58
		5W420389	ASPLUNDH CONSTRUCTION CORP	[redacted]	$24,141.47
		5W420389 Total		[redacted]	$24,141.47
	201503 Total			[redacted]	**$113,513.12**
	201504	5W220360		0	-$3,348.07
		5W220360 Total		0	-$3,348.07
		5W221000		0	$0.00
		5W221000 Total		0	$0.00
		5W320130	Contractor Accrual	0	-$30,631.67
			CENTRAL CONNECTICUT CABLE CO	[redacted]	$70,235.31
		5W320130 Total		[redacted]	$39,603.64
		5W320153	ASPLUNDH CONSTRUCTION CORP	0	-$6,760.44
		5W320153 Total		0	-$6,760.44
		5W320155	ASPLUNDH CONSTRUCTION CORP	0	-$881.14
		5W320155 Total		0	-$881.14
		5W320173		0	$2.53
			ASPLUNDH CONSTRUCTION CORP	0	$764.19
		5W320173 Total		0	$766.72
		5W320190		0	$11.57
			ASPLUNDH CONSTRUCTION CORP	0	-$718.18
		5W320190 Total		0	-$706.61
		5W320270	Contractor Accrual	0	$13,962.10
		5W320270 Total		0	$13,962.10
		5W320283	ASPLUNDH CONSTRUCTION CORP	0	-$680.96
		5W320283 Total		0	-$680.96
		5W320286	ASPLUNDH CONSTRUCTION CORP	0	-$1,418.58
		5W320286 Total		0	-$1,418.58
		5W320314	ASPLUNDH CONSTRUCTION CORP	0	-$778.38
		5W320314 Total		0	-$778.38
		5W420380	Contractor Accrual	0	-$9,631.32
			CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$1,958.96
			ASPLUNDH CONSTRUCTION CORP	[redacted]	$9,634.95
		5W420380 Total		[redacted]	$1,962.59
		5W420389	ASPLUNDH CONSTRUCTION CORP	0	-$920.48
		5W420389 Total		0	-$920.48
	201504 Total			[redacted]	**$40,800.39**
	201505	5W320130	Contractor Accrual	0	$38,968.29
			CENTRAL CONNECTICUT CABLE CO	[redacted]	$82,821.73
		5W320130 Total		[redacted]	$121,790.02
		5W320155		0	$40.94
		5W320155 Total		0	$40.94
		5W320270	Contractor Accrual	0	-$13,962.10
		5W320270 Total		0	-$13,962.10
		5W420380		0	-$0.03
			Contractor Accrual	0	$0.00

funding project	103225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201505**	5W420380 Total		0	-$0.03
		5W420389		0	$4,980.94
		5W420389 Total		0	$4,980.94
	201505 Total			[redacted]	**$112,849.77**
	201506	5W320130	Contractor Accrual	0	-$38,968.29
			CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$22,259.27
			CENTRAL CONNECTICUT CABLE CO	[redacted]	$2,604.96
			TOWN OF WINDHAM	[redacted]	$26,797.32
		5W320130 Total		[redacted]	$12,693.26
		5W320153	TOWN OF WINDHAM	0	$13,310.35
		5W320153 Total		0	$13,310.35
		5W320155	TOWN OF WINDHAM	0	$3,458.04
		5W320155 Total		0	$3,458.04
		5W320173	TOWN OF WINDHAM	0	$1,209.98
		5W320173 Total		0	$1,209.98
		5W320190	TOWN OF WINDHAM	0	$1,835.24
		5W320190 Total		0	$1,835.24
		5W420380	TOWN OF WINDHAM	0	$2,504.14
		5W420380 Total		0	$2,504.14
		5W420389	TOWN OF WINDHAM	0	$1,094.77
		5W420389 Total		0	$1,094.77
	201506 Total			[redacted]	**$36,105.78**
	201507	5W320130	THE EAGLE LEASING CO	0	$243.58
		5W320130 Total		0	$243.58
		5W320153	C C SECURITY CORP	0	$348.75
		5W320153 Total		0	$348.75
		5W320270	THE EAGLE LEASING CO	0	$217.40
		5W320270 Total		0	$217.40
	201507 Total			[redacted]	**$809.73**
	201508	5W320130		0	$15,910.87
			THE EAGLE LEASING CO	0	$121.79
		5W320130 Total		0	$16,032.66
		5W320153	C C SECURITY CORP	0	$6.83
		5W320153 Total		0	$6.83
		5W320270	THE EAGLE LEASING CO	0	$108.70
		5W320270 Total		0	$108.70
		5W320286	C C SECURITY CORP	0	$342.63
		5W320286 Total		0	$342.63
	201508 Total			**0**	**$16,490.82**
	201509	5W320130	TOWN OF WINDHAM	[redacted]	$16,737.29
		5W320130 Total		[redacted]	$16,737.29
		5W320153	TOWN OF WINDHAM	[redacted]	$502.13
		5W320153 Total		[redacted]	$502.13
	201509 Total			[redacted]	**$17,239.42**
	201510	5W320130	THE EAGLE LEASING CO	0	$252.07
			TOWN OF WINDHAM	0	$533.79
		5W320130 Total		0	$785.86
		5W320153	TOWN OF WINDHAM	0	$2,272.84
		5W320153 Total		0	$2,272.84
		5W320270	THE EAGLE LEASING CO	0	$219.61
		5W320270 Total		0	$219.61
		5W420380	TOWN OF WINDHAM	0	$4,985.86
		5W420380 Total		0	$4,985.86
		5W420389	TOWN OF WINDHAM	0	$9,052.42
		5W420389 Total		0	$9,052.42
	201510 Total			[redacted]	**$17,316.59**
	201608	5W320130	CLEAN HARBORS ENV SERVICES INC	[redacted]	$6,386.91
			THE EAGLE LEASING CO	0	$126.66
		5W320130 Total		[redacted]	$6,513.57

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201608	5W320270	THE EAGLE LEASING CO	0	$113.05
		5W320270 Total		0	$113.05
	201608 Total				$6,626.62
	201406	5W220360		0	$431.01
		5W220360 Total		0	$431.01
	201406 Total			0	$431.01
	201604	5W220978		0	-$1,439.12
		5W220978 Total		0	-$1,439.12
		5W320130	Contractor Accrual	0	-$10,042.20
			THE EAGLE LEASING CO	0	$146.13
			CENTRAL CONNECTICUT CABLE CO		$32,793.31
		5W320130 Total			$22,897.24
		5W320270	THE EAGLE LEASING CO	0	$236.95
		5W320270 Total		0	$236.95
	201604 Total				$21,695.07
	201605	5W320130	Contractor Accrual	0	-$11,777.93
			THE EAGLE LEASING CO	0	$120.57
			CENTRAL CONNECTICUT CABLE CO		$10,107.99
		5W320130 Total			-$1,549.37
		5W320270	THE EAGLE LEASING CO	0	$106.52
		5W320270 Total		0	$106.52
	201605 Total				-$1,442.85
	201606	5W320130	THE EAGLE LEASING CO	0	$116.90
			CENTRAL CONNECTICUT CABLE CO	0	$0.00
			TOWN OF WINDHAM		$1,668.09
		5W320130 Total			$1,784.99
	201606 Total				$1,784.99
	201607	5W320130	THE EAGLE LEASING CO	0	$243.56
		5W320130 Total		0	$243.56
		5W320270	THE EAGLE LEASING CO	0	$217.40
		5W320270 Total		0	$217.40
	201607 Total			0	$460.96
	201609	5W320130	CWPM LLC		$541.06
			THE EAGLE LEASING CO	0	$116.91
		5W320130 Total			$657.97
		5W320270	THE EAGLE LEASING CO	0	$106.52
		5W320270 Total		0	$106.52
	201609 Total				$764.49
	201610	5W320130	CENTRAL CONNECTICUT CABLE CO		$7,381.97
		5W320130 Total			$7,381.97
	201610 Total				$7,381.97
	201403	5W220978			$492.66
		5W220978 Total			$492.66
		5W221003			$5,706.27
		5W221003 Total			$5,706.27
	201403 Total				$6,198.93
	201402	5W220557			$1,193.28
		5W220557 Total			$1,193.28
		5W221001			$217.99
		5W221001 Total			$217.99
		5W221003			$17,005.63
		5W221003 Total			$17,005.63
	201402 Total				$18,416.90
	201404	5W220360		0	$226.40
		5W220360 Total		0	$226.40
		5W220978			$139,857.78
		5W220978 Total			$139,857.78
		5W221000			$5,905.48
		5W221000 Total			$5,905.48

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201404	5W221003		[redacted]	$902.75
		5W221003 Total			$902.75
	201404 Total				$146,892.41
	201405	5W220557		0	-$0.01
		5W220557 Total		0	-$0.01
	201405 Total			0	-$0.01
	201311	5W220305		0	-$2,321.21
		5W220305 Total		0	-$2,321.21
		5W220671		0	-$664.18
		5W220671 Total		0	-$664.18
		5W221001		0	$62.74
		5W221001 Total		0	$62.74
	201311 Total			0	-$2,922.65
	201212	5W220233		0	$10,155.48
		5W220233 Total		0	$10,155.48
		5W220257		0	$10,921.02
		5W220257 Total		0	$10,921.02
		5W220305		0	$105,410.17
		5W220305 Total		0	$105,410.17
		5W220328		0	$19,547.66
		5W220328 Total		0	$19,547.66
		5W220360		0	$3,860.17
		5W220360 Total		0	$3,860.17
		5W220404		0	$22,970.38
		5W220404 Total		0	$22,970.38
		5W220555		0	$124,361.83
		5W220555 Total		0	$124,361.83
		5W220556		0	$90,403.81
		5W220556 Total		0	$90,403.81
		5W220557		0	$33,525.17
		5W220557 Total		0	$33,525.17
		5W220671		0	$209,226.11
		5W220671 Total		0	$209,226.11
		5W910438		0	$8,704.36
		5W910438 Total		0	$8,704.36
	201212 Total			0	$639,086.16
	201401	5W220978		[redacted]	$80,659.56
		5W220978 Total			$80,659.56
		5W221001			$1,252.83
		5W221001 Total			$1,252.83
		5W221003		0	-$8,788.36
		5W221003 Total		0	-$8,788.36
	201401 Total			[redacted]	$73,124.03
	201204	5W220233		0	$0.00
		5W220233 Total		0	$0.00
		5W220404		0	$0.00
		5W220404 Total		0	$0.00
	201204 Total			0	$0.00
	201205	5W220305		0	$0.00
		5W220305 Total		0	$0.00
		5W220404		0	$0.00
		5W220404 Total		0	$0.00
	201205 Total			0	$0.00
	201208	5W220233		0	$0.00
		5W220233 Total		0	$0.00
		5W220257		0	$0.00
		5W220257 Total		0	$0.00
		5W220305		0	$0.00
		5W220305 Total		0	$0.00

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201208	5W220555		0	$0.00
		5W220555 Total		0	$0.00
		5W220556		0	$0.00
		5W220556 Total		0	$0.00
		5W220557		0	$0.00
		5W220557 Total		0	$0.00
	201208 Total			0	$0.00
	201211	5W220257		0	$0.00
		5W220257 Total		0	$0.00
		5W220305		0	$0.00
		5W220305 Total		0	$0.00
		5W220328		0	$0.00
		5W220328 Total		0	$0.00
		5W220360		0	$0.00
		5W220360 Total		0	$0.00
		5W220404		0	$0.00
		5W220404 Total		0	$0.00
		5W220557		0	$0.00
		5W220557 Total		0	$0.00
		5W220671		0	$0.00
		5W220671 Total		0	$0.00
	201211 Total			0	$0.00
	201301	5W220257		0	$0.00
		5W220257 Total		0	$0.00
		5W220305		0	$0.00
		5W220305 Total		0	$0.00
		5W220556		[redacted]	$3,817.88
		5W220556 Total		[redacted]	$3,817.88
		5W220671		[redacted]	$4,509.61
		5W220671 Total		[redacted]	$4,509.61
	201301 Total			[redacted]	$8,327.49
	201302	5W220557		0	-$10,017.02
		5W220557 Total		0	-$10,017.02
		5W220671		0	$187.75
		5W220671 Total		0	$187.75
	201302 Total			0	-$9,829.27
	201306	5W220305		0	$205.93
		5W220305 Total		0	$205.93
		5W220556		[redacted]	$4,006.51
		5W220556 Total		[redacted]	$4,006.51
	201306 Total			[redacted]	$4,212.44
	201206	5W220305		0	$0.00
		5W220305 Total		0	$0.00
		5W220555		0	$0.00
		5W220555 Total		0	$0.00
		5W220556		0	$0.00
		5W220556 Total		0	$0.00
	201206 Total			0	$0.00
	201207	5W220233		0	$0.00
		5W220233 Total		0	$0.00
		5W220257		0	$0.00
		5W220257 Total		0	$0.00
		5W220305		0	$0.00
		5W220305 Total		0	$0.00
		5W220328		0	$0.00
		5W220328 Total		0	$0.00
		5W220404		0	$0.00
		5W220404 Total		0	$0.00
		5W220555		0	$0.00

funding project	103225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201207**	5W220555 Total		0	$0.00
		5W220556		0	$0.00
		5W220556 Total		0	$0.00
	201207 Total			**0**	**$0.00**
	201209	5W220233		0	$0.00
		5W220233 Total		0	$0.00
		5W220257		0	$0.00
		5W220257 Total		0	$0.00
		5W220305		0	$0.00
		5W220305 Total		0	$0.00
		5W220328		0	$0.00
		5W220328 Total		0	$0.00
		5W220360		0	$0.00
		5W220360 Total		0	$0.00
		5W220556		0	$0.00
		5W220556 Total		0	$0.00
		5W220557		0	$0.00
		5W220557 Total		0	$0.00
		5W220671		0	$0.00
		5W220671 Total		0	$0.00
	201209 Total			**0**	**$0.00**
	201312	5W220557		0	$58.99
		5W220557 Total		0	$58.99
		5W220978		[redacted]	$82,663.25
		5W220978 Total		[redacted]	$82,663.25
	201312 Total			[redacted]	**$82,722.24**
	201210	5W220257		0	$0.00
		5W220257 Total		0	$0.00
		5W220305		0	$0.00
		5W220305 Total		0	$0.00
		5W220328		0	$0.00
		5W220328 Total		0	$0.00
		5W220360		0	$0.00
		5W220360 Total		0	$0.00
		5W220556		0	$0.00
		5W220556 Total		0	$0.00
		5W220557		0	$0.00
		5W220557 Total		0	$0.00
		5W220671		0	$0.00
		5W220671 Total		0	$0.00
	201210 Total			**0**	**$0.00**
	201304	5W220671		[redacted]	-$7,403.78
		5W220671 Total		[redacted]	-$7,403.78
	201304 Total			[redacted]	**-$7,403.78**
	201303	5W220233		0	$63.89
		5W220233 Total		0	$63.89
		5W220257		0	$67.60
		5W220257 Total		0	$67.60
		5W220328		0	$469.66
		5W220328 Total		0	$469.66
		5W220360		[redacted]	$5,444.40
		5W220360 Total		[redacted]	$5,444.40
		5W220671		0	$1,893.13
		5W220671 Total		0	$1,893.13
	201303 Total			[redacted]	**$7,938.68**
	202009	5W320153		0	-$197.06
		5W320153 Total		0	-$197.06
	202009 Total			**0**	**-$197.06**
Outside Services Total				[redacted]	**$2,209,507.40**

funding project	103225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Grand Total				27,149	$6,002,268.55