CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project LN_RELO (CDDHA 2026 Line Relocations

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,153,555	336,203	(1,817,352)
2	Indirect Costs	1,646,450	1,603,458	(42,992)
3	Total Project Costs	$ 3,800,005	$ 1,939,661	$ (1,860,344)

Eversource - Internal Use

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80093135	(blank)	0	$997.55
			AFUDC	0	$415.35
		80093135 Total		0	$1,412.90
		80167124	AFUDC	0	$118.18
		80167124 Total		0	$118.18
		80239007	(blank)	0	-$4,950.48
		80239007 Total		0	-$4,950.48
		80253382	(blank)	0	-$5.54
		80253382 Total		0	-$5.54
		80261051	(blank)	0	$672.67
			AFUDC	0	$315.34
		80261051 Total		0	$988.01
		80287567	(blank)	0	$337.11
		80287567 Total		0	$337.11
		80305139	(blank)	0	$30,222.59
			AFUDC	0	$1,413.48
		80305139 Total		0	$31,636.07
		80335508	(blank)	0	-$35.82
		80335508 Total		0	-$35.82
		80335547	AFUDC	0	$31.62
		80335547 Total		0	$31.62
		80352994	(blank)	0	$1,737.79
		80352994 Total		0	$1,737.79
		80396947	AFUDC	0	$7.81
		80396947 Total		0	$7.81
		80398606	(blank)	0	$6,604.45
			AFUDC	0	$243.40
		80398606 Total		0	$6,847.85
		80404163	(blank)	0	$1,072.83
			AFUDC	0	$29.27
		80404163 Total		0	$1,102.10
		80443924	(blank)	0	$105,536.16
		80443924 Total		0	$105,536.16
		80448597	(blank)	0	$7,116.73
			AFUDC	0	$451.00
		80448597 Total		0	$7,567.73
		80449626	(blank)	0	$2,476.60
			AFUDC	0	$34.55
		80449626 Total		0	$2,511.15
		80460688	(blank)	0	$361.81
		80460688 Total		0	$361.81
		80466427	(blank)	0	$1,746.38
			AFUDC	0	-$9.08
		80466427 Total		0	$1,737.30
		80476339	(blank)	0	$705.90
		80476339 Total		0	$705.90

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	80484434	(blank)	0	-$571.50
			AFUDC	0	$1.93
		80484434 Total		0	-$569.57
		80489532	(blank)	0	$1,697.90
		80489532 Total		0	$1,697.90
		80512686	(blank)	0	$1,020.13
		80512686 Total		0	$1,020.13
		80520800	(blank)	0	$247.00
		80520800 Total		0	$247.00
		80528392	AFUDC	0	$3.42
		80528392 Total		0	$3.42
		80532579	(blank)	0	$19,523.70
		80532579 Total		0	$19,523.70
		80532628	(blank)	0	$8.31
		80532628 Total		0	$8.31
		80536600	(blank)	0	$352.67
		80536600 Total		0	$352.67
		80538764	(blank)	0	$109.97
			AFUDC	0	$113.31
		80538764 Total		0	$223.28
		80541010	(blank)	0	$5,190.40
		80541010 Total		0	$5,190.40
		80545000	(blank)	0	$108,617.31
			AFUDC	0	$1,057.61
		80545000 Total		0	$109,674.92
		80547214	(blank)	0	$2.08
		80547214 Total		0	$2.08
		80552142	(blank)	0	$306.48
		80552142 Total		0	$306.48
		80552235	(blank)	0	$825.58
			AFUDC	0	$3.73
		80552235 Total		0	$829.31
		80552248	(blank)	0	$275.21
			AFUDC	0	$8.89
		80552248 Total		0	$284.10
		80552298	(blank)	0	$275.21
			AFUDC	0	$12.15
		80552298 Total		0	$287.36
		80552316	(blank)	0	$7,925.31
		80552316 Total		0	$7,925.31
		80553672	(blank)	0	$1,958.34
		80553672 Total		0	$1,958.34
		80554536	AFUDC	0	$3.90
		80554536 Total		0	$3.90
		80555081	AFUDC	0	$0.94
		80555081 Total		0	$0.94

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	80558374	(blank)	0	$6,908.31
		80558374 Total		0	$6,908.31
		80575039	AFUDC	0	$33.38
		80575039 Total		0	$33.38
		82052503	AFUDC	0	$620.41
		82052503 Total		0	$620.41
		82082789	(blank)	0	-$1,822.80
		82082789 Total		0	-$1,822.80
		82666328	(blank)	0	$5,818.45
			AFUDC	0	$20.70
		82666328 Total		0	$5,839.15
		80180139	(blank)	0	$2,344.07
			AFUDC	0	$3.29
		80180139 Total		0	$2,347.36
		80261259	(blank)	0	-$0.17
		80261259 Total		0	-$0.17
		80379206	AFUDC	0	$26.33
		80379206 Total		0	$26.33
		80433080	(blank)	0	$4,853.23
			AFUDC	0	$45.55
		80433080 Total		0	$4,898.78
		80504208	(blank)	0	$412.75
			AFUDC	0	$1.39
		80504208 Total		0	$414.14
		80504209	(blank)	0	$481.59
			AFUDC	0	$1.62
		80504209 Total		0	$483.21
		80508601	(blank)	0	-$229.57
		80508601 Total		0	-$229.57
		80539741	AFUDC	0	$107.25
		80539741 Total		0	$107.25
		80540815	(blank)	0	$2,962.00
		80540815 Total		0	$2,962.00
		80560874	(blank)	0	$2,197.51
			AFUDC	0	$2.98
		80560874 Total		0	$2,200.49
		80561080	(blank)	0	$305.03
		80561080 Total		0	$305.03
		80564042	(blank)	0	$375.86
		80564042 Total		0	$375.86
		80564302	AFUDC	0	$5.81
		80564302 Total		0	$5.81
		80567195	AFUDC	0	$9.31
		80567195 Total		0	$9.31
		80569908	(blank)	0	$4,736.24
			AFUDC	0	$39.64

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80569908 Total		0	$4,775.88
		80570668	AFUDC	0	$33.73
		80570668 Total		0	$33.73
		80576347	(blank)	0	$3,251.15
			AFUDC	0	$9.66
		80576347 Total		0	$3,260.81
		80579331	(blank)	0	$550.37
			AFUDC	0	$1.86
		80579331 Total		0	$552.23
		81203693	(blank)	0	$1,121.85
			AFUDC	0	$428.91
		81203693 Total		0	$1,550.76
		82317569	(blank)	0	$379.34
			AFUDC	0	$1.37
		82317569 Total		0	$380.71
		82364581	(blank)	0	$956.23
			AFUDC	0	$4.23
		82364581 Total		0	$960.46
	202608 Total			**0**	**$343,616.49**
	202607	80167124	AFUDC	0	$118.18
		80167124 Total		0	$118.18
		80253382	(blank)	0	-$89.67
		80253382 Total		0	-$89.67
		80261051	AFUDC	0	$313.35
		80261051 Total		0	$313.35
		80267779	(blank)	0	$3,559.65
		80267779 Total		0	$3,559.65
		80275239	(blank)	0	-$7,977.63
		80275239 Total		0	-$7,977.63
		80287573	(blank)	0	-$19,000.10
		80287573 Total		0	-$19,000.10
		80305139	(blank)	0	$16,557.35
			AFUDC	0	$1,236.90
		80305139 Total		0	$17,794.25
		80310608	(blank)	0	$437.99
		80310608 Total		0	$437.99
		80311551	AFUDC	0	$39.43
		80311551 Total		0	$39.43
		80335508	(blank)	0	$3,249.87
		80335508 Total		0	$3,249.87
		80335547	AFUDC	0	$31.62
		80335547 Total		0	$31.62
		80351288	(blank)	0	$1.36
		80351288 Total		0	$1.36
		80396947	AFUDC	0	$7.81
		80396947 Total		0	$7.81

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80398606	(blank)	0	$1,731.30
			AFUDC	0	$215.35
		80398606 Total		0	$1,946.65
		80400610	AFUDC	0	$4.31
		80400610 Total		0	$4.31
		80404163	AFUDC	0	$25.71
		80404163 Total		0	$25.71
		80443924	AFUDC	0	$16.70
		80443924 Total		0	$16.70
		80447747	(blank)	0	$780.07
		80447747 Total		0	$780.07
		80448597	(blank)	0	$30,370.27
			AFUDC	0	$323.65
		80448597 Total		0	$30,693.92
		80449626	(blank)	0	$277.02
			AFUDC	0	$25.29
		80449626 Total		0	$302.31
		80466427	(blank)	0	$0.00
			AFUDC	0	$0.03
		80466427 Total		0	$0.03
		80489532	(blank)	0	$641.41
		80489532 Total		0	$641.41
		80512686	(blank)	0	$30.80
		80512686 Total		0	$30.80
		80520800	(blank)	0	$764.44
		80520800 Total		0	$764.44
		80526222	(blank)	0	$1,542.96
		80526222 Total		0	$1,542.96
		80528392	AFUDC	0	$3.42
		80528392 Total		0	$3.42
		80531258	(blank)	0	-$8,267.58
		80531258 Total		0	-$8,267.58
		80532579	(blank)	0	$2,362.94
		80532579 Total		0	$2,362.94
		80532628	(blank)	0	$8,213.40
		80532628 Total		0	$8,213.40
		80536600	(blank)	0	$16,814.38
		80536600 Total		0	$16,814.38
		80538764	AFUDC	0	$112.88
		80538764 Total		0	$112.88
		80541010	(blank)	0	-$5,822.45
		80541010 Total		0	-$5,822.45
		80543872	(blank)	0	-$0.89
		80543872 Total		0	-$0.89
		80545000	(blank)	0	$140.43
			AFUDC	0	$550.05

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80545000 Total		0	$690.48
		80552235	AFUDC	0	$0.96
		80552235 Total		0	$0.96
		80552236	AFUDC	0	$5.48
		80552236 Total		0	$5.48
		80552248	(blank)	0	$831.02
			AFUDC	0	$5.17
		80552248 Total		0	$836.19
		80552298	(blank)	0	$1,315.72
			AFUDC	0	$6.80
		80552298 Total		0	$1,322.52
		80552316	(blank)	0	$4,799.25
			AFUDC	0	$15.70
		80552316 Total		0	$4,814.95
		80552342	AFUDC	0	$1.91
		80552342 Total		0	$1.91
		80554536	AFUDC	0	$3.90
		80554536 Total		0	$3.90
		80555081	AFUDC	0	$0.94
		80555081 Total		0	$0.94
		80558374	(blank)	0	$339.84
		80558374 Total		0	$339.84
		80575039	AFUDC	0	$33.38
		80575039 Total		0	$33.38
		81801304	(blank)	0	$414.74
		81801304 Total		0	$414.74
		82052503	(blank)	0	$107.80
			AFUDC	0	$619.51
		82052503 Total		0	$727.31
		82666328	AFUDC	0	$28.62
		82666328 Total		0	$28.62
		82696514	AFUDC	0	$2.23
		82696514 Total		0	$2.23
		80379206	(blank)	0	$484.74
			AFUDC	0	$24.71
		80379206 Total		0	$509.45
		80433080	(blank)	0	$2,004.82
			AFUDC	0	$20.66
		80433080 Total		0	$2,025.48
		80509599	(blank)	0	-$11,111.12
			AFUDC	0	-$43.38
		80509599 Total		0	-$11,154.50
		80539376	(blank)	0	$495.45
		80539376 Total		0	$495.45
		80539741	(blank)	0	$10,647.21
			AFUDC	0	$53.63

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80539741 Total		0	$10,700.84
		80540815	(blank)	0	$1,084.20
		80540815 Total		0	$1,084.20
		80564302	(blank)	0	$865.59
			AFUDC	0	$2.91
		80564302 Total		0	$868.50
		80567195	(blank)	0	$1,385.01
			AFUDC	0	$4.65
		80567195 Total		0	$1,389.66
		80570668	(blank)	0	$5,020.57
			AFUDC	0	$16.87
		80570668 Total		0	$5,037.44
		81731186	(blank)	0	-$240.57
		81731186 Total		0	-$240.57
		81802496	(blank)	0	-$6,677.57
		81802496 Total		0	-$6,677.57
		82329499	(blank)	0	-$369.19
		82329499 Total		0	-$369.19
	202607 Total			**0**	**$61,544.16**
	202603	4E031198	(blank)	0	$2,908.17
		4E031198 Total		0	$2,908.17
		80033811	(blank)	0	$374.17
			AFUDC	0	$2.03
		80033811 Total		0	$376.20
		80158282	AFUDC	0	$399.79
		80158282 Total		0	$399.79
		80167124	AFUDC	0	$96.76
		80167124 Total		0	$96.76
		80211511	(blank)	0	$41,069.65
			AFUDC	0	$114.04
		80211511 Total		0	$41,183.69
		80224241	(blank)	0	$316.43
		80224241 Total		0	$316.43
		80239007	(blank)	0	$39,615.27
			AFUDC	0	$240.58
		80239007 Total		0	$39,855.85
		80243004	(blank)	0	$79.26
		80243004 Total		0	$79.26
		80243096	(blank)	0	$1,782.33
			AFUDC	0	$1,108.94
		80243096 Total		0	$2,891.27
		80243476	AFUDC	0	$11.11
		80243476 Total		0	$11.11
		80249388	(blank)	0	-$0.14
			AFUDC	0	$0.07
		80249388 Total		0	-$0.07

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80249643	(blank)	0	$2,183.01
		80249643 Total		0	$2,183.01
		80252630	AFUDC	0	$0.79
		80252630 Total		0	$0.79
		80253382	(blank)	0	$120.79
		80253382 Total		0	$120.79
		80261051	(blank)	0	$930.39
			AFUDC	0	$242.86
		80261051 Total		0	$1,173.25
		80275239	AFUDC	0	$95.19
		80275239 Total		0	$95.19
		80287567	(blank)	0	$7,223.86
			AFUDC	0	$48.13
		80287567 Total		0	$7,271.99
		80287573	(blank)	0	$20,663.88
			AFUDC	0	$62.68
		80287573 Total		0	$20,726.56
		80305139	(blank)	0	-$15.74
			AFUDC	0	$21.74
		80305139 Total		0	$6.00
		80310377	(blank)	0	-$6,778.69
		80310377 Total		0	-$6,778.69
		80331139	(blank)	0	$6,183.41
			AFUDC	0	$9.47
		80331139 Total		0	$6,192.88
		80335508	(blank)	0	-$109.34
			AFUDC	0	$9.01
		80335508 Total		0	-$100.33
		80335547	(blank)	0	-$138.64
			AFUDC	0	$4.29
		80335547 Total		0	-$134.35
		80337541	(blank)	0	-$30.74
		80337541 Total		0	-$30.74
		80344239	AFUDC	0	$3.77
		80344239 Total		0	$3.77
		80351288	(blank)	0	$11,638.30
		80351288 Total		0	$11,638.30
		80352994	(blank)	0	$3,503.16
		80352994 Total		0	$3,503.16
		80368746	(blank)	0	$146.43
		80368746 Total		0	$146.43
		80377605	(blank)	0	$11,620.67
			AFUDC	0	$56.95
		80377605 Total		0	$11,677.62
		80380528	(blank)	0	$256.46
		80380528 Total		0	$256.46

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80398606	(blank)	0	$3,092.97
			AFUDC	0	$124.54
		80398606 Total		0	$3,217.51
		80416716	(blank)	0	$2,877.20
			AFUDC	0	$26.11
		80416716 Total		0	$2,903.31
		80416721	(blank)	0	$2,014.02
			AFUDC	0	$17.13
		80416721 Total		0	$2,031.15
		80419913	(blank)	0	$4,081.26
		80419913 Total		0	$4,081.26
		80420095	(blank)	0	$54.47
		80420095 Total		0	$54.47
		80431179	(blank)	0	$1,303.81
		80431179 Total		0	$1,303.81
		80433074	(blank)	0	$45,016.36
			AFUDC	0	$295.80
		80433074 Total		0	$45,312.16
		80440476	(blank)	0	$659.31
		80440476 Total		0	$659.31
		80447290	AFUDC	0	$20.06
		80447290 Total		0	$20.06
		80448597	AFUDC	0	$5.14
		80448597 Total		0	$5.14
		80449626	AFUDC	0	$10.52
		80449626 Total		0	$10.52
		80472573	(blank)	0	$483.82
			AFUDC	0	$167.24
		80472573 Total		0	$651.06
		80473693	(blank)	0	$117.86
			AFUDC	0	$0.36
		80473693 Total		0	$118.22
		80482595	(blank)	0	$207.94
		80482595 Total		0	$207.94
		80483551	(blank)	0	$307.32
		80483551 Total		0	$307.32
		80487141	(blank)	0	$653.77
		80487141 Total		0	$653.77
		80495763	(blank)	0	$108.14
		80495763 Total		0	$108.14
		80506092	(blank)	0	$0.00
		80506092 Total		0	$0.00
		80509215	AFUDC	0	$3.21
		80509215 Total		0	$3.21
		80512074	(blank)	0	-$12,068.36
		80512074 Total		0	-$12,068.36

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80521548	AFUDC	0	$11.68
		80521548 Total		0	$11.68
		80521669	AFUDC	0	$17.52
		80521669 Total		0	$17.52
		80522284	(blank)	0	$335.17
		80522284 Total		0	$335.17
		80523844	(blank)	0	$9,599.42
		80523844 Total		0	$9,599.42
		80524331	(blank)	0	$1,013.62
			AFUDC	0	$3.00
		80524331 Total		0	$1,016.62
		80525887	(blank)	0	$2,517.55
			AFUDC	0	$16.78
		80525887 Total		0	$2,534.33
		80529136	(blank)	0	$7,912.21
			AFUDC	0	$22.34
		80529136 Total		0	$7,934.55
		80530728	(blank)	0	$4,459.58
			AFUDC	0	$12.59
		80530728 Total		0	$4,472.17
		80531162	(blank)	0	$4,963.13
			AFUDC	0	$14.01
		80531162 Total		0	$4,977.14
		80531258	(blank)	0	-$379.93
			AFUDC	0	$21.93
		80531258 Total		0	-$358.00
		80532573	(blank)	0	$9,953.88
			AFUDC	0	$26.81
		80532573 Total		0	$9,980.69
		81566352	(blank)	0	$7,102.10
			AFUDC	0	$11.18
		81566352 Total		0	$7,113.28
		81801304	(blank)	0	-$56,363.78
			AFUDC	0	$238.64
		81801304 Total		0	-$56,125.14
		81934023	(blank)	0	$1,731.79
		81934023 Total		0	$1,731.79
		81939259	(blank)	0	-$2,994.61
		81939259 Total		0	-$2,994.61
		82052503	(blank)	0	$25,070.81
			AFUDC	0	$235.59
		82052503 Total		0	$25,306.40
		82083868	(blank)	0	$31.63
			AFUDC	0	$8.08
		82083868 Total		0	$39.71
		82242882	AFUDC	0	$134.51

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	82242882 Total		0	$134.51
		82436701	(blank)	0	$50.71
		82436701 Total		0	$50.71
		82666328	(blank)	0	$374.17
			AFUDC	0	$7.18
		82666328 Total		0	$381.35
		82885426	AFUDC	0	$569.32
		82885426 Total		0	$569.32
	202603 Total			**0**	**$212,379.16**
	202605	4E031198	(blank)	0	-$75.70
		4E031198 Total		0	-$75.70
		80033811	AFUDC	0	$4.06
		80033811 Total		0	$4.06
		80211511	(blank)	0	$36,476.19
			AFUDC	0	$516.27
		80211511 Total		0	$36,992.46
		80239007	(blank)	0	$3,761.06
		80239007 Total		0	$3,761.06
		80243096	AFUDC	0	$255.72
		80243096 Total		0	$255.72
		80252630	AFUDC	0	$0.79
		80252630 Total		0	$0.79
		80261051	(blank)	0	$1,169.04
			AFUDC	0	$256.47
		80261051 Total		0	$1,425.51
		80267779	(blank)	0	$32,288.43
			AFUDC	0	$96.01
		80267779 Total		0	$32,384.44
		80274687	AFUDC	0	-$39.54
		80274687 Total		0	-$39.54
		80275239	(blank)	0	$55,259.38
			AFUDC	0	$216.11
		80275239 Total		0	$55,475.49
		80277279	(blank)	0	$445.24
		80277279 Total		0	$445.24
		80283893	(blank)	0	$1,704.94
		80283893 Total		0	$1,704.94
		80287567	AFUDC	0	$61.60
		80287567 Total		0	$61.60
		80287573	(blank)	0	$85,707.06
		80287573 Total		0	$85,707.06
		80305139	(blank)	0	$100,163.56
			AFUDC	0	$578.46
		80305139 Total		0	$100,742.02
		80311551	(blank)	0	-$685.84
			AFUDC	0	$31.38

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80311551 Total		0	-$654.46
		80331139	(blank)	0	$1.64
		80331139 Total		0	$1.64
		80335508	(blank)	0	$28,821.04
			AFUDC	0	$141.13
		80335508 Total		0	$28,962.17
		80335547	AFUDC	0	$3.67
		80335547 Total		0	$3.67
		80344239	(blank)	0	$21,442.04
			AFUDC	0	$70.64
		80344239 Total		0	$21,512.68
		80351288	(blank)	0	$11.32
		80351288 Total		0	$11.32
		80377605	(blank)	0	-$48.88
			AFUDC	0	$95.08
		80377605 Total		0	$46.20
		80388664	(blank)	0	-$3,879.13
		80388664 Total		0	-$3,879.13
		80389049	(blank)	0	$19,381.86
			AFUDC	0	$45.00
		80389049 Total		0	$19,426.86
		80396947	(blank)	0	$3,306.87
		80396947 Total		0	$3,306.87
		80398606	(blank)	0	$1,952.27
			AFUDC	0	$157.97
		80398606 Total		0	$2,110.24
		80400610	(blank)	0	$289.24
			AFUDC	0	$2.87
		80400610 Total		0	$292.11
		80404163	(blank)	0	$559.43
			AFUDC	0	$17.03
		80404163 Total		0	$576.46
		80416716	AFUDC	0	$45.66
		80416716 Total		0	$45.66
		80416721	AFUDC	0	$54.24
		80416721 Total		0	$54.24
		80433074	(blank)	0	$1,938.07
		80433074 Total		0	$1,938.07
		80443924	(blank)	0	$37.94
			AFUDC	0	$12.44
		80443924 Total		0	$50.38
		80448597	(blank)	0	$179.27
			AFUDC	0	$7.50
		80448597 Total		0	$186.77
		80449626	(blank)	0	$433.88
			AFUDC	0	$11.73

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80449626 Total		0	$445.61
		80458681	(blank)	0	$519.08
		80458681 Total		0	$519.08
		80466427	(blank)	0	$9.45
			AFUDC	0	$1.33
		80466427 Total		0	$10.78
		80472573	(blank)	0	-$22,174.09
			AFUDC	0	-$1,941.26
		80472573 Total		0	-$24,115.35
		80477096	(blank)	0	-$2,665.41
		80477096 Total		0	-$2,665.41
		80485429	(blank)	0	$3,465.36
		80485429 Total		0	$3,465.36
		80506092	(blank)	0	$0.00
			AFUDC	0	-$4.42
		80506092 Total		0	-$4.42
		80511043	(blank)	0	-$0.15
		80511043 Total		0	-$0.15
		80512686	(blank)	0	$393.34
		80512686 Total		0	$393.34
		80522284	(blank)	0	$363.01
		80522284 Total		0	$363.01
		80529030	(blank)	0	$3,858.97
			AFUDC	0	$16.55
		80529030 Total		0	$3,875.52
		80529136	AFUDC	0	$44.68
		80529136 Total		0	$44.68
		80530728	AFUDC	0	$25.19
		80530728 Total		0	$25.19
		80531162	AFUDC	0	$64.63
		80531162 Total		0	$64.63
		80531258	(blank)	0	$47,739.65
			AFUDC	0	$85.90
		80531258 Total		0	$47,825.55
		80532587	(blank)	0	$858.12
		80532587 Total		0	$858.12
		80532628	(blank)	0	$318.34
		80532628 Total		0	$318.34
		80536320	(blank)	0	$138.28
		80536320 Total		0	$138.28
		80539037	AFUDC	0	$5.31
		80539037 Total		0	$5.31
		80541010	(blank)	0	-$78.78
			AFUDC	0	$14.32
		80541010 Total		0	-$64.46
		80544229	AFUDC	0	$5.92

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80544229 Total		0	$5.92
		80545000	(blank)	0	$22,803.29
			AFUDC	0	$3,307.23
		80545000 Total		0	$26,110.52
		80552235	(blank)	0	$144.63
			AFUDC	0	$0.41
		80552235 Total		0	$145.04
		80552236	(blank)	0	$831.55
			AFUDC	0	$2.34
		80552236 Total		0	$833.89
		80552248	(blank)	0	$289.24
			AFUDC	0	$0.82
		80552248 Total		0	$290.06
		80552298	(blank)	0	$289.24
			AFUDC	0	$0.82
		80552298 Total		0	$290.06
		80552342	(blank)	0	$289.24
			AFUDC	0	$0.82
		80552342 Total		0	$290.06
		80554536	(blank)	0	$289.24
			AFUDC	0	$0.82
		80554536 Total		0	$290.06
		80838635	(blank)	0	-$21,512.20
			AFUDC	0	-$3,146.60
		80838635 Total		0	-$24,658.80
		81588782	AFUDC	0	$17.37
		81588782 Total		0	$17.37
		81720186	AFUDC	0	$10.78
		81720186 Total		0	$10.78
		81767471	(blank)	0	-$226.21
			AFUDC	0	-$569.67
		81767471 Total		0	-$795.88
		81801304	(blank)	0	$16,448.01
			AFUDC	0	$105.22
		81801304 Total		0	$16,553.23
		82052503	(blank)	0	-$9,920.27
			AFUDC	0	$502.95
		82052503 Total		0	-$9,417.32
		82082789	(blank)	0	-$2,586.91
		82082789 Total		0	-$2,586.91
		82083868	(blank)	0	$563.20
			AFUDC	0	$14.76
		82083868 Total		0	$577.96
		82242882	AFUDC	0	$134.51
		82242882 Total		0	$134.51
		82666328	AFUDC	0	$9.21

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	82666328 Total		0	$9.21
		82696514	(blank)	0	-$88.05
			AFUDC	0	$2.08
		82696514 Total		0	-$85.97
		82879397	(blank)	0	$515.64
		82879397 Total		0	$515.64
	202605 Total			**0**	**$432,869.34**
	202604	4E031198	(blank)	0	$2,328.61
		4E031198 Total		0	$2,328.61
		80033811	AFUDC	0	$4.06
		80033811 Total		0	$4.06
		80167124	AFUDC	0	$96.76
		80167124 Total		0	$96.76
		80211511	(blank)	0	$31,354.74
			AFUDC	0	$313.44
		80211511 Total		0	$31,668.18
		80239007	(blank)	0	$56,107.23
			AFUDC	0	$301.86
		80239007 Total		0	$56,409.09
		80243096	AFUDC	0	$255.72
		80243096 Total		0	$255.72
		80249388	(blank)	0	$8,328.49
			AFUDC	0	$15.45
		80249388 Total		0	$8,343.94
		80252630	AFUDC	0	$0.79
		80252630 Total		0	$0.79
		80261051	(blank)	0	$1,628.27
			AFUDC	0	$249.36
		80261051 Total		0	$1,877.63
		80267779	(blank)	0	$1,383.95
			AFUDC	0	$3.75
		80267779 Total		0	$1,387.70
		80275239	(blank)	0	$17,827.23
			AFUDC	0	$174.00
		80275239 Total		0	$18,001.23
		80287567	(blank)	0	$9,492.01
			AFUDC	0	$95.36
		80287567 Total		0	$9,587.37
		80287573	(blank)	0	$36,886.04
			AFUDC	0	$112.45
		80287573 Total		0	$36,998.49
		80305139	(blank)	0	$16,472.38
			AFUDC	0	$146.79
		80305139 Total		0	$16,619.17
		80311551	AFUDC	0	$29.33
		80311551 Total		0	$29.33

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80331139	(blank)	0	$0.94
		80331139 Total		0	$0.94
		80335508	(blank)	0	$4,824.64
			AFUDC	0	$23.25
		80335508 Total		0	$4,847.89
		80335547	AFUDC	0	$3.67
		80335547 Total		0	$3.67
		80344239	(blank)	0	$8,888.41
			AFUDC	0	$41.16
		80344239 Total		0	$8,929.57
		80351288	(blank)	0	$1,558.73
		80351288 Total		0	$1,558.73
		80377605	(blank)	0	-$143.66
			AFUDC	0	$95.73
		80377605 Total		0	-$47.93
		80389049	(blank)	0	$1,029.99
			AFUDC	0	$7.36
		80389049 Total		0	$1,037.35
		80398606	(blank)	0	$3,403.63
			AFUDC	0	$142.86
		80398606 Total		0	$3,546.49
		80416716	(blank)	0	$2,027.68
			AFUDC	0	$39.95
		80416716 Total		0	$2,067.63
		80416721	(blank)	0	$5,576.14
			AFUDC	0	$38.53
		80416721 Total		0	$5,614.67
		80431179	(blank)	0	$82.68
		80431179 Total		0	$82.68
		80433074	(blank)	0	$1,302.89
			AFUDC	0	$219.93
		80433074 Total		0	$1,522.82
		80433088	(blank)	0	$458.66
		80433088 Total		0	$458.66
		80472573	(blank)	0	$1,105.27
			AFUDC	0	$172.61
		80472573 Total		0	$1,277.88
		80478736	(blank)	0	$20,786.26
			AFUDC	0	$30.38
		80478736 Total		0	$20,816.64
		80483133	(blank)	0	$1,591.29
		80483133 Total		0	$1,591.29
		80485429	(blank)	0	$4,813.94
			AFUDC	0	$8.31
		80485429 Total		0	$4,822.25
		80495763	(blank)	0	$775.92

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80495763 Total		0	$775.92
		80511043	(blank)	0	$16.98
		80511043 Total		0	$16.98
		80521548	AFUDC	0	$11.68
		80521548 Total		0	$11.68
		80521669	AFUDC	0	$17.52
		80521669 Total		0	$17.52
		80524331	(blank)	0	$2,687.48
			AFUDC	0	$6.98
		80524331 Total		0	$2,694.46
		80525887	(blank)	0	-$4,223.25
			AFUDC	0	-$21.61
		80525887 Total		0	-$4,244.86
		80529030	(blank)	0	$2,931.73
			AFUDC	0	$11.03
		80529030 Total		0	$2,942.76
		80529136	AFUDC	0	$44.68
		80529136 Total		0	$44.68
		80530728	AFUDC	0	$25.19
		80530728 Total		0	$25.19
		80531162	(blank)	0	$6,485.43
			AFUDC	0	$67.94
		80531162 Total		0	$6,553.37
		80531258	(blank)	0	$791.26
			AFUDC	0	$25.18
		80531258 Total		0	$816.44
		80532573	(blank)	0	-$2,150.71
			AFUDC	0	$24.79
		80532573 Total		0	-$2,125.92
		80532587	(blank)	0	$1,312.61
		80532587 Total		0	$1,312.61
		80532628	(blank)	0	$112.16
		80532628 Total		0	$112.16
		80532860	(blank)	0	$2,187.75
		80532860 Total		0	$2,187.75
		80533736	(blank)	0	$344.79
		80533736 Total		0	$344.79
		80539037	(blank)	0	$941.43
			AFUDC	0	$2.65
		80539037 Total		0	$944.08
		80541010	(blank)	0	$2,607.62
			AFUDC	0	$7.26
		80541010 Total		0	$2,614.88
		80544229	(blank)	0	$1,050.07
			AFUDC	0	$2.96
		80544229 Total		0	$1,053.03

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	81566352	(blank)	0	-$544.01
		81566352 Total		0	-$544.01
		81588782	AFUDC	0	$17.37
		81588782 Total		0	$17.37
		81720186	AFUDC	0	$10.78
		81720186 Total		0	$10.78
		81767471	AFUDC	0	$17.22
		81767471 Total		0	$17.22
		81801304	(blank)	0	$7,227.15
			AFUDC	0	$154.20
		81801304 Total		0	$7,381.35
		81939259	(blank)	0	$950.20
		81939259 Total		0	$950.20
		82052503	(blank)	0	$36,984.25
			AFUDC	0	$418.01
		82052503 Total		0	$37,402.26
		82083868	(blank)	0	$1,946.75
			AFUDC	0	$11.14
		82083868 Total		0	$1,957.89
		82242882	AFUDC	0	$134.51
		82242882 Total		0	$134.51
		82666328	AFUDC	0	$9.21
		82666328 Total		0	$9.21
	202604 Total			**0**	**$305,173.60**
	202606	4E031198	(blank)	0	-$5,400.30
			AFUDC	0	$5.42
		4E031198 Total		0	-$5,394.88
		80033811	AFUDC	0	$1.62
		80033811 Total		0	$1.62
		80093135	AFUDC	0	$111.96
		80093135 Total		0	$111.96
		80158282	AFUDC	0	$191.21
		80158282 Total		0	$191.21
		80167124	(blank)	0	$371.98
			AFUDC	0	$173.83
		80167124 Total		0	$545.81
		80211511	AFUDC	0	$517.84
		80211511 Total		0	$517.84
		80224241	(blank)	0	-$5,056.65
			AFUDC	0	$83.01
		80224241 Total		0	-$4,973.64
		80226584	(blank)	0	$47.85
		80226584 Total		0	$47.85
		80239007	(blank)	0	$2,222.34
			AFUDC	0	$92.31
		80239007 Total		0	$2,314.65

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80243096	AFUDC	0	$258.32
		80243096 Total		0	$258.32
		80243476	AFUDC	0	$5.32
		80243476 Total		0	$5.32
		80249388	(blank)	0	-$913.64
			AFUDC	0	$2.47
		80249388 Total		0	-$911.17
		80249643	AFUDC	0	$8.43
		80249643 Total		0	$8.43
		80251962	(blank)	0	$2,660.30
		80251962 Total		0	$2,660.30
		80252630	AFUDC	0	$0.37
		80252630 Total		0	$0.37
		80261051	(blank)	0	$935.22
			AFUDC	0	$422.93
		80261051 Total		0	$1,358.15
		80267779	(blank)	0	$4,514.18
			AFUDC	0	$137.80
		80267779 Total		0	$4,651.98
		80275239	(blank)	0	$12,550.64
			AFUDC	0	$91.26
		80275239 Total		0	$12,641.90
		80285834	(blank)	0	-$2,048.98
		80285834 Total		0	-$2,048.98
		80287567	AFUDC	0	$36.15
		80287567 Total		0	$36.15
		80287573	(blank)	0	-$23,448.35
			AFUDC	0	$27.92
		80287573 Total		0	-$23,420.43
		80305139	(blank)	0	$17,473.07
			AFUDC	0	$1,212.18
		80305139 Total		0	$18,685.25
		80310608	(blank)	0	$227.48
		80310608 Total		0	$227.48
		80311551	AFUDC	0	$48.45
		80311551 Total		0	$48.45
		80315447	(blank)	0	-$69.64
			AFUDC	0	$4.21
		80315447 Total		0	-$65.43
		80331139	(blank)	0	-$1,344.10
			AFUDC	0	$1.51
		80331139 Total		0	-$1,342.59
		80335508	(blank)	0	$23,698.65
			AFUDC	0	$210.60
		80335508 Total		0	$23,909.25
		80335547	(blank)	0	$4,877.48

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80335547	AFUDC	0	$19.69
		80335547 Total		0	$4,897.17
		80337031	AFUDC	0	$2.33
		80337031 Total		0	$2.33
		80337541	AFUDC	0	$1.85
		80337541 Total		0	$1.85
		80344239	(blank)	0	$3,656.95
			AFUDC	0	$19.18
		80344239 Total		0	$3,676.13
		80351288	(blank)	0	$138.38
		80351288 Total		0	$138.38
		80352994	(blank)	0	-$16,856.87
			AFUDC	0	$152.15
		80352994 Total		0	-$16,704.72
		80368746	AFUDC	0	$1.15
		80368746 Total		0	$1.15
		80372347	AFUDC	0	$64.24
		80372347 Total		0	$64.24
		80377605	(blank)	0	-$14,461.90
			AFUDC	0	-$336.37
		80377605 Total		0	-$14,798.27
		80380528	(blank)	0	$1,534.89
		80380528 Total		0	$1,534.89
		80388664	AFUDC	0	-$6.03
		80388664 Total		0	-$6.03
		80389049	(blank)	0	$7,772.74
			AFUDC	0	$8.35
		80389049 Total		0	$7,781.09
		80396947	(blank)	0	-$106.70
			AFUDC	0	$8.10
		80396947 Total		0	-$98.60
		80398606	(blank)	0	$2,232.04
			AFUDC	0	$293.84
		80398606 Total		0	$2,525.88
		80400610	AFUDC	0	$4.73
		80400610 Total		0	$4.73
		80404163	(blank)	0	$586.84
			AFUDC	0	$26.22
		80404163 Total		0	$613.06
		80416716	AFUDC	0	$70.75
		80416716 Total		0	$70.75
		80416721	AFUDC	0	$80.42
		80416721 Total		0	$80.42
		80431179	(blank)	0	$49.34
		80431179 Total		0	$49.34
		80433074	(blank)	0	$3,627.09

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80433074	AFUDC	0	$127.36
		80433074 Total		0	$3,754.45
		80433088	(blank)	0	$265.27
		80433088 Total		0	$265.27
		80436535	AFUDC	0	$1.66
		80436535 Total		0	$1.66
		80440476	AFUDC	0	$3.27
		80440476 Total		0	$3.27
		80443924	AFUDC	0	$18.51
		80443924 Total		0	$18.51
		80447290	AFUDC	0	$8.00
		80447290 Total		0	$8.00
		80448597	(blank)	0	$21,980.72
			AFUDC	0	$121.28
		80448597 Total		0	$22,102.00
		80449626	(blank)	0	$1,365.19
			AFUDC	0	$25.95
		80449626 Total		0	$1,391.14
		80460688	(blank)	0	$13,361.35
		80460688 Total		0	$13,361.35
		80466427	AFUDC	0	$0.67
		80466427 Total		0	$0.67
		80473693	(blank)	0	-$109.40
			AFUDC	0	$0.96
		80473693 Total		0	-$108.44
		80476339	(blank)	0	$585.96
		80476339 Total		0	$585.96
		80477096	AFUDC	0	-$2.17
		80477096 Total		0	-$2.17
		80478736	(blank)	0	$438.41
			AFUDC	0	$4.84
		80478736 Total		0	$443.25
		80478741	AFUDC	0	$1.03
		80478741 Total		0	$1.03
		80478742	AFUDC	0	$2.33
		80478742 Total		0	$2.33
		80482595	AFUDC	0	$1.00
		80482595 Total		0	$1.00
		80484434	AFUDC	0	$1.03
		80484434 Total		0	$1.03
		80485429	(blank)	0	$64.02
			AFUDC	0	$1.32
		80485429 Total		0	$65.34
		80487030	AFUDC	0	$0.26
		80487030 Total		0	$0.26
		80495763	(blank)	0	-$1,157.57

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80495763	AFUDC	0	$0.37
		80495763 Total		0	-$1,157.20
		80498628	(blank)	0	$687.63
			AFUDC	0	$24.15
		80498628 Total		0	$711.78
		80506092	(blank)	0	$0.00
		80506092 Total		0	$0.00
		80509215	AFUDC	0	$1.28
		80509215 Total		0	$1.28
		80511043	(blank)	0	$347.33
		80511043 Total		0	$347.33
		80512686	(blank)	0	$202.87
		80512686 Total		0	$202.87
		80521548	AFUDC	0	$4.65
		80521548 Total		0	$4.65
		80521669	AFUDC	0	$6.99
		80521669 Total		0	$6.99
		80523844	AFUDC	0	$0.82
		80523844 Total		0	$0.82
		80524331	(blank)	0	-$169.67
			AFUDC	0	$1.59
		80524331 Total		0	-$168.08
		80526222	(blank)	0	$1,001.08
		80526222 Total		0	$1,001.08
		80528392	(blank)	0	$268.44
			AFUDC	0	$1.71
		80528392 Total		0	$270.15
		80529030	(blank)	0	-$573.75
			AFUDC	0	$4.40
		80529030 Total		0	-$569.35
		80529136	AFUDC	0	$17.81
		80529136 Total		0	$17.81
		80530728	AFUDC	0	$10.04
		80530728 Total		0	$10.04
		80531162	AFUDC	0	$98.30
		80531162 Total		0	$98.30
		80531258	(blank)	0	$3,984.54
			AFUDC	0	$28.97
		80531258 Total		0	$4,013.51
		80532573	(blank)	0	$235.54
			AFUDC	0	$8.23
		80532573 Total		0	$243.77
		80532579	(blank)	0	$2,046.97
		80532579 Total		0	$2,046.97
		80532587	(blank)	0	$512.09
		80532587 Total		0	$512.09

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80532628	(blank)	0	$8,638.42
		80532628 Total		0	$8,638.42
		80536320	(blank)	0	-$3.43
		80536320 Total		0	-$3.43
		80536600	(blank)	0	$641.64
		80536600 Total		0	$641.64
		80538764	(blank)	0	$14,635.15
			AFUDC	0	$391.64
		80538764 Total		0	$15,026.79
		80539037	AFUDC	0	$7.42
		80539037 Total		0	$7.42
		80541010	(blank)	0	$9,680.62
			AFUDC	0	$21.39
		80541010 Total		0	$9,702.01
		80543872	(blank)	0	$35.80
		80543872 Total		0	$35.80
		80544229	AFUDC	0	$8.28
		80544229 Total		0	$8.28
		80545000	(blank)	0	$16,805.47
			AFUDC	0	$974.18
		80545000 Total		0	$17,779.65
		80545968	(blank)	0	$1,034.38
		80545968 Total		0	$1,034.38
		80547214	(blank)	0	$1,515.72
		80547214 Total		0	$1,515.72
		80552235	AFUDC	0	$1.00
		80552235 Total		0	$1.00
		80552236	AFUDC	0	$5.82
		80552236 Total		0	$5.82
		80552248	(blank)	0	$72.24
			AFUDC	0	$2.25
		80552248 Total		0	$74.49
		80552298	(blank)	0	$72.24
			AFUDC	0	$2.25
		80552298 Total		0	$74.49
		80552316	(blank)	0	$1,403.75
			AFUDC	0	$5.95
		80552316 Total		0	$1,409.70
		80552342	AFUDC	0	$2.02
		80552342 Total		0	$2.02
		80554536	(blank)	0	$303.37
			AFUDC	0	$3.01
		80554536 Total		0	$306.38
		80555081	(blank)	0	$144.48
			AFUDC	0	$0.47
		80555081 Total		0	$144.95

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80575039	(blank)	0	$3,345.65
			AFUDC	0	$16.76
		80575039 Total		0	$3,362.41
		81566352	AFUDC	0	$3.14
		81566352 Total		0	$3.14
		81588782	(blank)	0	-$2,725.28
			AFUDC	0	-$81.64
		81588782 Total		0	-$2,806.92
		81720186	AFUDC	0	$15.94
		81720186 Total		0	$15.94
		81801304	(blank)	0	$4,363.70
			AFUDC	0	$163.54
		81801304 Total		0	$4,527.24
		81939259	AFUDC	0	$3.94
		81939259 Total		0	$3.94
		82052503	(blank)	0	$4,415.44
			AFUDC	0	$818.56
		82052503 Total		0	$5,234.00
		82083868	(blank)	0	-$563.20
			AFUDC	0	$24.87
		82083868 Total		0	-$538.33
		82242882	AFUDC	0	$106.37
		82242882 Total		0	$106.37
		82294169	(blank)	0	-$929.44
			AFUDC	0	$3.39
		82294169 Total		0	-$926.05
		82436701	AFUDC	0	$13.67
		82436701 Total		0	$13.67
		82666328	(blank)	0	$3,129.43
			AFUDC	0	$24.38
		82666328 Total		0	$3,153.81
		82696514	AFUDC	0	$2.54
		82696514 Total		0	$2.54
		82885426	AFUDC	0	$272.22
		82885426 Total		0	$272.22
	202606 Total			**0**	**$138,219.19**
	202601	4E031198	(blank)	0	$5,114.17
			AFUDC	0	$19.45
		4E031198 Total		0	$5,133.62
		80047440	(blank)	0	-$55.19
		80047440 Total		0	-$55.19
		80093135	AFUDC	0	$351.14
		80093135 Total		0	$351.14
		80158282	AFUDC	0	$399.79
		80158282 Total		0	$399.79
		80167124	(blank)	0	$2,343.74

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80167124	AFUDC	0	$88.00
		80167124 Total		0	$2,431.74
		80243476	AFUDC	0	$11.11
		80243476 Total		0	$11.11
		80249643	(blank)	0	$28,545.37
			AFUDC	0	$52.91
		80249643 Total		0	$28,598.28
		80257729	(blank)	0	-$886.83
			AFUDC	0	-$16.25
		80257729 Total		0	-$903.08
		80269710	(blank)	0	$0.00
		80269710 Total		0	$0.00
		80275239	(blank)	0	-$499.40
			AFUDC	0	$26.63
		80275239 Total		0	-$472.77
		80283893	(blank)	0	-$22,469.75
		80283893 Total		0	-$22,469.75
		80315447	AFUDC	0	$26.41
		80315447 Total		0	$26.41
		80324032	(blank)	0	$425.61
			AFUDC	0	$12.94
		80324032 Total		0	$438.55
		80326081	(blank)	0	-$202.67
			AFUDC	0	-$7.80
		80326081 Total		0	-$210.47
		80337031	AFUDC	0	$7.32
		80337031 Total		0	$7.32
		80337541	(blank)	0	$8,882.17
			AFUDC	0	$11.64
		80337541 Total		0	$8,893.81
		80347114	(blank)	0	-$0.20
		80347114 Total		0	-$0.20
		80352994	(blank)	0	-$3,422.97
			AFUDC	0	$954.44
		80352994 Total		0	-$2,468.53
		80356617	(blank)	0	-$2.98
		80356617 Total		0	-$2.98
		80368746	(blank)	0	$7,609.88
			AFUDC	0	$7.18
		80368746 Total		0	$7,617.06
		80372347	AFUDC	0	$402.97
		80372347 Total		0	$402.97
		80377605	AFUDC	0	$17.68
		80377605 Total		0	$17.68
		80380528	(blank)	0	$4,218.31
		80380528 Total		0	$4,218.31

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80383574	(blank)	0	-$5,330.42
		80383574 Total		0	-$5,330.42
		80387960	(blank)	0	-$25.76
		80387960 Total		0	-$25.76
		80389282	(blank)	0	-$2.01
		80389282 Total		0	-$2.01
		80398606	(blank)	0	$10,285.46
			AFUDC	0	$73.76
		80398606 Total		0	$10,359.22
		80415532	(blank)	0	-$727.27
		80415532 Total		0	-$727.27
		80420095	(blank)	0	$1,876.25
		80420095 Total		0	$1,876.25
		80424169	(blank)	0	-$6.01
		80424169 Total		0	-$6.01
		80428302	(blank)	0	-$23.61
		80428302 Total		0	-$23.61
		80433074	AFUDC	0	$134.67
		80433074 Total		0	$134.67
		80433088	(blank)	0	-$2,994.33
		80433088 Total		0	-$2,994.33
		80436535	AFUDC	0	$10.44
		80436535 Total		0	$10.44
		80440476	(blank)	0	$1,027.82
			AFUDC	0	$20.48
		80440476 Total		0	$1,048.30
		80447290	(blank)	0	$3,566.29
			AFUDC	0	$10.03
		80447290 Total		0	$3,576.32
		80448597	(blank)	0	$911.55
			AFUDC	0	$18.82
		80448597 Total		0	$930.37
		80449626	(blank)	0	$993.08
			AFUDC	0	$7.70
		80449626 Total		0	$1,000.78
		80466238	(blank)	0	$1,618.51
		80466238 Total		0	$1,618.51
		80466427	AFUDC	0	$2.65
		80466427 Total		0	$2.65
		80472573	(blank)	0	$58.56
			AFUDC	0	$159.49
		80472573 Total		0	$218.05
		80473693	(blank)	0	$212.81
			AFUDC	0	$3.46
		80473693 Total		0	$216.27
		80478741	AFUDC	0	$3.24

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80478741 Total		0	$3.24
		80478742	AFUDC	0	$7.29
		80478742 Total		0	$7.29
		80479059	(blank)	0	$949.94
		80479059 Total		0	$949.94
		80482595	(blank)	0	$5,922.56
			AFUDC	0	$6.26
		80482595 Total		0	$5,928.82
		80483551	(blank)	0	$569.79
		80483551 Total		0	$569.79
		80484434	AFUDC	0	$3.24
		80484434 Total		0	$3.24
		80487030	AFUDC	0	$0.81
		80487030 Total		0	$0.81
		80498628	(blank)	0	-$17,053.76
			AFUDC	0	$151.50
		80498628 Total		0	-$16,902.26
		80506092	(blank)	0	$780.26
			AFUDC	0	$2.21
		80506092 Total		0	$782.47
		80509215	(blank)	0	$567.50
			AFUDC	0	$1.61
		80509215 Total		0	$569.11
		80531258	AFUDC	0	$24.35
		80531258 Total		0	$24.35
		80569473	(blank)	0	$0.00
		80569473 Total		0	$0.00
		80912175	(blank)	0	$19.31
		80912175 Total		0	$19.31
		81566352	AFUDC	0	$4.26
		81566352 Total		0	$4.26
		81801304	(blank)	0	$60,875.37
			AFUDC	0	$196.74
		81801304 Total		0	$61,072.11
		81835405	(blank)	0	-$1,680.79
		81835405 Total		0	-$1,680.79
		81841879	(blank)	0	-$2,885.10
		81841879 Total		0	-$2,885.10
		81939259	(blank)	0	$3,473.17
			AFUDC	0	$8.44
		81939259 Total		0	$3,481.61
		82052503	(blank)	0	$2,620.76
			AFUDC	0	$158.79
		82052503 Total		0	$2,779.55
		82082789	(blank)	0	-$3,693.21
		82082789 Total		0	-$3,693.21

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	82083868	(blank)	0	$681.24
			AFUDC	0	$6.65
		82083868 Total		0	$687.89
		82242882	AFUDC	0	$130.98
		82242882 Total		0	$130.98
		82294169	(blank)	0	-$1,469.10
			AFUDC	0	$21.24
		82294169 Total		0	-$1,447.86
		82436701	(blank)	0	-$2,800.95
			AFUDC	0	$85.77
		82436701 Total		0	-$2,715.18
		82623801	(blank)	0	$1.65
		82623801 Total		0	$1.65
		82666328	AFUDC	0	$5.15
		82666328 Total		0	$5.15
		82885426	(blank)	0	$114.79
			AFUDC	0	$568.94
		82885426 Total		0	$683.73
	202601 Total			**0**	**$92,228.14**
	202602	4E031198	(blank)	0	$1,736.83
			AFUDC	0	$14.52
		4E031198 Total		0	$1,751.35
		80093135	AFUDC	0	$351.14
		80093135 Total		0	$351.14
		80158282	AFUDC	0	$399.79
		80158282 Total		0	$399.79
		80160896	(blank)	0	-$6,023.25
		80160896 Total		0	-$6,023.25
		80167124	AFUDC	0	$96.76
		80167124 Total		0	$96.76
		80224241	(blank)	0	-$4,331.97
			AFUDC	0	$520.71
		80224241 Total		0	-$3,811.26
		80239007	(blank)	0	$8,386.33
			AFUDC	0	$36.62
		80239007 Total		0	$8,422.95
		80243004	(blank)	0	-$85.55
		80243004 Total		0	-$85.55
		80243476	AFUDC	0	$11.11
		80243476 Total		0	$11.11
		80249643	(blank)	0	-$3,794.10
		80249643 Total		0	-$3,794.10
		80253382	(blank)	0	$495.27
		80253382 Total		0	$495.27
		80275239	(blank)	0	$197.98
			AFUDC	0	$60.52

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80275239 Total		0	$258.50
		80283813	AFUDC	0	-$113.67
		80283813 Total		0	-$113.67
		80283893	(blank)	0	-$9,644.23
		80283893 Total		0	-$9,644.23
		80285834	(blank)	0	-$2,480.98
		80285834 Total		0	-$2,480.98
		80287567	(blank)	0	$1,269.13
			AFUDC	0	$21.68
		80287567 Total		0	$1,290.81
		80324032	(blank)	0	-$2,482.44
			AFUDC	0	-$45.30
		80324032 Total		0	-$2,527.74
		80324044	(blank)	0	-$1.00
		80324044 Total		0	-$1.00
		80337031	AFUDC	0	$7.32
		80337031 Total		0	$7.32
		80337541	(blank)	0	$4,574.21
		80337541 Total		0	$4,574.21
		80344239	(blank)	0	-$285.00
			AFUDC	0	$4.75
		80344239 Total		0	-$280.25
		80352994	(blank)	0	-$20,000.80
		80352994 Total		0	-$20,000.80
		80357278	(blank)	0	-$6.42
		80357278 Total		0	-$6.42
		80377605	AFUDC	0	$17.68
		80377605 Total		0	$17.68
		80383574	(blank)	0	$13,205.65
		80383574 Total		0	$13,205.65
		80387960	(blank)	0	-$1.37
			AFUDC	0	-$3.60
		80387960 Total		0	-$4.97
		80389282	(blank)	0	-$97.19
		80389282 Total		0	-$97.19
		80398606	(blank)	0	$2,274.22
			AFUDC	0	$109.37
		80398606 Total		0	$2,383.59
		80419913	(blank)	0	-$4,327.65
		80419913 Total		0	-$4,327.65
		80420095	(blank)	0	$14.52
		80420095 Total		0	$14.52
		80433074	(blank)	0	$4,690.71
			AFUDC	0	$148.45
		80433074 Total		0	$4,839.16
		80440476	(blank)	0	-$95.25

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80440476 Total		0	-$95.25
		80447290	AFUDC	0	$20.06
		80447290 Total		0	$20.06
		80448597	AFUDC	0	$5.14
		80448597 Total		0	$5.14
		80449626	AFUDC	0	$10.52
		80449626 Total		0	$10.52
		80472573	(blank)	0	$844.45
			AFUDC	0	$162.74
		80472573 Total		0	$1,007.19
		80473693	(blank)	0	-$667.79
			AFUDC	0	$2.19
		80473693 Total		0	-$665.60
		80478741	AFUDC	0	$3.24
		80478741 Total		0	$3.24
		80478742	AFUDC	0	$7.29
		80478742 Total		0	$7.29
		80482595	(blank)	0	-$1,248.75
		80482595 Total		0	-$1,248.75
		80483551	(blank)	0	$551.87
		80483551 Total		0	$551.87
		80484434	AFUDC	0	$3.24
		80484434 Total		0	$3.24
		80487030	AFUDC	0	$0.81
		80487030 Total		0	$0.81
		80495763	(blank)	0	$3,181.35
			AFUDC	0	$2.36
		80495763 Total		0	$3,183.71
		80496553	(blank)	0	$559.03
		80496553 Total		0	$559.03
		80506092	(blank)	0	-$780.26
			AFUDC	0	$2.21
		80506092 Total		0	-$778.05
		80507079	(blank)	0	$426.34
		80507079 Total		0	$426.34
		80509215	AFUDC	0	$3.21
		80509215 Total		0	$3.21
		80521548	(blank)	0	$2,061.08
			AFUDC	0	$5.84
		80521548 Total		0	$2,066.92
		80521669	(blank)	0	$3,091.56
			AFUDC	0	$8.76
		80521669 Total		0	$3,100.32
		80523844	(blank)	0	$3,195.69
			AFUDC	0	$5.15
		80523844 Total		0	$3,200.84

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80525887	(blank)	0	$1,705.70
			AFUDC	0	$4.83
		80525887 Total		0	$1,710.53
		80531258	AFUDC	0	$24.35
		80531258 Total		0	$24.35
		80912175	(blank)	0	$3,919.02
		80912175 Total		0	$3,919.02
		81566352	AFUDC	0	$4.26
		81566352 Total		0	$4.26
		81650051	(blank)	0	$0.00
		81650051 Total		0	$0.00
		81801304	(blank)	0	$5,705.65
			AFUDC	0	$331.08
		81801304 Total		0	$6,036.73
		81835405	(blank)	0	-$518.81
		81835405 Total		0	-$518.81
		81934023	(blank)	0	$1,409.21
		81934023 Total		0	$1,409.21
		81939259	(blank)	0	$7,713.16
			AFUDC	0	$16.24
		81939259 Total		0	$7,729.40
		82052503	(blank)	0	-$2,593.77
			AFUDC	0	$162.66
		82052503 Total		0	-$2,431.11
		82083868	AFUDC	0	$8.00
		82083868 Total		0	$8.00
		82212790	(blank)	0	-$141.83
		82212790 Total		0	-$141.83
		82242882	(blank)	0	$520.42
			AFUDC	0	$132.75
		82242882 Total		0	$653.17
		82254119	(blank)	0	-$303.07
		82254119 Total		0	-$303.07
		82436701	(blank)	0	$2,550.03
		82436701 Total		0	$2,550.03
		82821228	(blank)	0	-$66.07
		82821228 Total		0	-$66.07
		82885426	AFUDC	0	$569.32
		82885426 Total		0	$569.32
		82949384	(blank)	0	-$8.34
		82949384 Total		0	-$8.34
	202602 Total			**0**	**$17,427.62**
Indirect/Overheads Total				**0**	**$1,603,457.70**
Material	**202608**	80239007	CABLE, INSULATED, AERIAL, 3CT, 500 KCMIL, 37 STR, 15 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,	[redacted]	-$7,703.56
		80239007 Total		[redacted]	-$7,703.56
		80287567	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	-$1,309.46

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80287567	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL	[redacted]	$1,596.11
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		-$704.79
		80287567 Total			-$418.14
		80476339	(blank)		$1,289.82
		80476339 Total			$1,289.82
		80489532	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$84.46
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$292.26
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$593.58
		80489532 Total			$970.30
		80512686	(blank)		-$0.91
		80512686 Total			-$0.91
		80545000	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$386.19
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$214.16
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	0	$0.00
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$1,209.59
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$108.70
			CONNECTOR, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED, OH U		$48.97
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		-$2,483.90
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY, W/ POWER & 42 PIN CONTROL		$17,535.36
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 800 A CONTINUOUS, 16 KA, 13.8/7.97 KV & 13.2/7.62 KV		$28,672.31
		80545000 Total			$45,691.38
		80547214	(blank)	0	$3.33
		80547214 Total		0	$3.33
		80553672	(blank)	0	-$0.18
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$176.51
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$480.81
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,187.59
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$672.41
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$72.46
			LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$145.19
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 8FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND L		$172.56
		80553672 Total			$2,907.35
		82082789	(blank)	0	$0.24
		82082789 Total		0	$0.24
		80180139	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET	[redacted]	$292.89
		80180139 Total			$292.89
		80261259	(blank)	0	$0.00
		80261259 Total		0	$0.00
		80508601	(blank)	0	-$63.88
		80508601 Total		0	-$63.88
		80540815	(blank)	0	-$2.65
		80540815 Total		0	-$2.65
		80560874	(blank)	0	-$0.05
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$194.79
		80560874 Total			$194.74
		80561080	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.37

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80561080	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$501.55
		80561080 Total			$543.92
		80564042	(blank)		$341.88
		80564042 Total			$341.88
		80569908	(blank)		$847.71
			COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$5,554.38
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$2,074.98
		80569908 Total			$8,477.07
		80576347	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$605.80
		80576347 Total			$605.80
	202608 Total				**$53,129.58**
	202607	80253382	(blank)	0	-$38.56
		80253382 Total		0	-$38.56
		80267779	(blank)	0	-$0.08
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,197.19
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$960.72
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$205.63
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,180.31
		80267779 Total			$7,543.77
		80275239	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$332.86
		80275239 Total			$332.86
		80305139	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$58.16
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT		$1,644.94
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET, OH UG		$757.12
		80305139 Total			$2,460.22
		80310608	(blank)		$800.31
		80310608 Total			$800.31
		80335508	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,374.22
			POLE, 40 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$442.00
		80335508 Total			$3,816.22
		80447747	(blank)	0	$2.56
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		-$19.73
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$46.16
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		-$173.31
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		-$145.08
		80447747 Total			-$381.72
		80448597	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.69
		80448597 Total			$45.69
		80489532	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$94.23
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	0	$0.00
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$746.51
		80489532 Total			$840.74
		80512686	(blank)	0	-$10.13
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$95.48
		80512686 Total			$85.35
		80531258	(blank)	0	-$161.19

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202607**	80531258 Total		0	-$161.19
		80532579	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$553.07
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	0	$0.00
		80532579 Total		[redacted]	$553.07
		80536600	(blank)	0	$18.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$295.67
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$444.77
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$67.53
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$303.95
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$627.45
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$81.10
			CABLE, BARE, ANNEALED, 4/0 AWG, 19 STR, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU, Cable		$87.49
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$220.41
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL		$15,370.39
			SPLICE,ELECTRICAL, TRANSITIONAL, HEAT SHRINK, 350 TO 750 KCMIL, STRAIGHT, 25 KV, INSULATED, FOR CONN		$1,999.28
		80536600 Total			$19,516.63
		80545000	CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL		$1,009.83
		80545000 Total			$1,009.83
		80552316	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$128.44
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$250.45
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$649.93
		80552316 Total			$1,028.82
		81801304	POLE, STREETLIGHT, 30 FT LG, ANCHOR BASE, AL, W/ SINGLE BRACKET FITTING, 1/2 IN X 13 TAPPED HOLE FOR		$3,184.90
			LUMINAIRE, FULL CUTOFF, TYPE: 3, 120-277 V, 143 W, 5182 LUM, COBRA HEAD, LED, CL&P ONLY		$440.00
		81801304 Total			$3,624.90
		82052503	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$128.59
			CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL		$63.63
		82052503 Total			$192.22
		80540815	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$210.65
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$348.30
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$77.29
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,297.11
		80540815 Total			$1,933.35
		81731186	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$210.36
		81731186 Total			-$210.36
		81802496	(blank)	0	-$25.25
		81802496 Total		0	-$25.25
		82329499	(blank)	0	-$375.22
		82329499 Total		0	-$375.22
	202607 Total			[redacted]	**$42,591.68**
	202603	80033811	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$409.75
		80033811 Total			$409.75
		80211511	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$148.69
		80211511 Total			$148.69
		80239007	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$148.98
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,459.28

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202603**	80239007	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$3,366.27
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$814.63
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$499.10
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$628.45
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$139.03
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$582.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$250.58
			CABLE, INSULATED, AERIAL, 3CT, 500 KCMIL, 37 STR, 15 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$18,354.42
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 566943, CCA		$435.44
		80239007 Total			$26,678.49
		80243096	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		-$695.42
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		-$337.24
			SWITCHGEAR,DISTRIBUTION, AUTO, SOLID DIELECTRIC, 600 A, 20 KA IC, 15 KV, 125 KV BIL, 4-WAY SINGLE SI		-$330,501.06
		80243096 Total			-$331,533.72
		80287573	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$659.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$122.40
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,005.53
		80287573 Total			$2,787.77
		80310377	(blank)		-$280.57
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,222.43
		80310377 Total			-$1,503.00
		80331139	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$261.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$300.76
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$148.25
		80331139 Total			$710.09
		80351288	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$215.78
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$40.24
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$103.47
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$526.15
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$144.19
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$4,582.31
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$354.52
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$271.14
		80351288 Total			$6,237.80
		80433074	BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$138.01
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$116.08
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	0	$849.61
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$278.25
			COUPLING,CONDUIT, 3 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE		$4.32
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$114.30
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$1,246.44
		80433074 Total			$2,747.01
		80483551	(blank)		$0.00
		80483551 Total		0	$0.00
		80512074	(blank)	0	-$269.96
			CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL	[redacted]	-$9,064.43

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	80512074 Total		[redacted]	-$9,334.39
		80522284	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$339.71
		80522284 Total			$339.71
		80523844	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$521.52
		80523844 Total			$521.52
		80532573	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.76
		80532573 Total			$395.76
		81566352	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.25
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.60
		81566352 Total			$146.85
		82052503	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$292.93
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$66.46
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$301.84
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$535.70
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$140.80
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$15.89
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$373.16
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$439.16
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$308.67
		82052503 Total			$2,474.61
		82666328	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$409.75
		82666328 Total			$409.75
	202603 Total				**-$298,363.31**
	202605	80239007	ATLANTIC TRUCKWORKS LLC	0	$165.09
		80239007 Total		0	$165.09
		80275239	(blank)	0	-$1.91
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$1,115.59
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	0	$0.00
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$230.94
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.98
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$433.33
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	0	$0.00
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$472.43
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET	[redacted]	$280.59
			CABLE, COVERED, 556 KCMIL, 175 MILS POLY, AL, PRIMARY, 2500FT/REEL	[redacted]	$4,782.61
		80275239 Total		[redacted]	$7,360.56
		80283893	(blank)	0	$2,319.76
		80283893 Total		0	$2,319.76
		80305139	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$265.48
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$1,363.94
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$470.58
		80305139 Total		[redacted]	$2,100.00
		80335508	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$131.65
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$909.78
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$140.91
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$721.80

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**of Quantity**	**Sum of Amount**
Material	**202605**	80335508	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$620.91
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$85.17
			CABLE, COVERED, 556 KCMIL, 175 MILS POLY, AL, PRIMARY, 2500FT/REEL		$3,668.26
		80335508 Total			$6,278.48
		80344239	(blank)	0	-$398.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$306.81
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$279.23
		80344239 Total			$187.05
		80389049	(blank)	0	$0.16
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$226.63
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$203.84
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$10,535.55
		80389049 Total			$10,966.18
		80433074	(blank)	0	-$6.14
		80433074 Total			-$6.14
		80448597	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$714.95
		80448597 Total			$714.95
		80477096	(blank)	0	-$128.70
		80477096 Total		0	-$128.70
		80512686	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$565.81
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$56.84
		80512686 Total			$622.65
		80529030	(blank)	0	-$0.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$102.83
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$98.86
		80529030 Total			$201.37
		80531258	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$265.14
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$229.96
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$495.84
			CABLE, COVERED, 556 KCMIL, 175 MILS POLY, AL, PRIMARY, 2500FT/REEL		$9,520.92
		80531258 Total			$10,511.86
		80532587	(blank)		$1,561.77
		80532587 Total			$1,561.77
		80532628	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$507.72
		80532628 Total			$507.72
		80545000	(blank)	0	$0.01
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$2,403.74
		80545000 Total			$2,403.75
		82052503	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$112.77
		82052503 Total			$211.24
		82082789	(blank)	0	$0.71
		82082789 Total		0	$0.71
	202605 Total				**$45,978.30**
	202604	80239007	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$72.58
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$539.45

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80239007	TAPE,INSULATION, JACKETING, 30 FT LG X 1 IN W, SILICONE RUBBER, GRAY MUNSELL	[redacted]	$21.31
			ATLANTIC TRUCKWORKS LLC	0	$5,115.08
		80239007 Total		[redacted]	$5,748.42
		80249388	(blank)		-$283.51
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$265.84
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$933.08
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.41
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$623.00
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$182.83
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$118.60
		80249388 Total			$1,885.25
		80275239	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$844.70
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,371.59
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$519.00
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$637.63
		80275239 Total			$4,372.92
		80287573	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$117.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.15
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$413.24
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$327.81
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$214.30
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$128.51
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$214.92
			CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL		$1,842.17
		80287573 Total			$3,349.58
		80305139	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,305.09
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$280.91
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT		$26,613.31
		80305139 Total			$31,199.31
		80344239	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$251.18
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$531.28
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,980.90
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$138.96
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,761.37
			COUPLING,CONDUIT, 3 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE		$2.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$232.12
		80344239 Total			$5,897.99
		80351288	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$354.43
			ANCHOR,ROCK, 1 IN X 72 IN , LEDGE PIN		$36.80
		80351288 Total			$391.23
		80389049	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$134.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$405.87
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$152.87
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.83
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$701.85
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$118.87

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Quantity**	**Sum of Amount**
Material	**202604**	80389049	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$254.71
		80389049 Total			$1,816.73
		80431179	(blank)		$150.48
		80431179 Total			$150.48
		80433074	CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL		$2,853.49
		80433074 Total			$2,853.49
		80433088	CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL		$809.02
		80433088 Total			$809.02
		80478736	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,183.51
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$153.53
		80478736 Total			$1,337.04
		80485429	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$134.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$203.08
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$829.71
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.61
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$95.40
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$292.89
		80485429 Total			$1,602.52
		80511043	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$21.81
		80511043 Total			$21.81
		80529030	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.51
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$584.97
		80529030 Total			$628.48
		80531258	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$434.29
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$236.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$575.63
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$148.77
		80531258 Total			$1,395.65
		80541010	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$324.89
		80541010 Total			$324.89
		82052503	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$265.40
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$878.79
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$871.26
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$132.47
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$586.87
			CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU		$925.16
		82052503 Total			$3,659.95
	202604 Total				**$67,444.76**
	202606	4E031198	(blank)	0	-$7.00
		4E031198 Total		0	-$7.00
		80249388	(blank)	0	-$2.83
		80249388 Total		0	-$2.83
		80251962	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$437.45
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$56.36
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.21
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.75

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202606**	80251962	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$198.18
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$83.46
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$74.28
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$45.13
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$865.07
		80251962 Total			$1,874.89
		80267779	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$134.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$321.31
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$678.87
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$316.54
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,946.56
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,081.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$237.39
		80267779 Total			$4,717.12
		80285834	(blank)	0	$0.42
		80285834 Total		0	$0.42
		80287573	(blank)	0	$486.75
		80287573 Total		0	$486.75
		80315447	(blank)	0	$0.40
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$814.46
		80315447 Total			$814.86
		80335508	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$606.00
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$103.04
		80335508 Total			$709.04
		80344239	(blank)	0	$174.94
		80344239 Total		0	$174.94
		80352994	(blank)	0	$1.62
		80352994 Total		0	$1.62
		80380528	(blank)	0	-$24.03
		80380528 Total		0	-$24.03
		80389049	(blank)	0	$1.67
		80389049 Total		0	$1.67
		80433074	BEND,CONDUIT, 3 IN , 24 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG	[redacted]	-$21.61
		80433074 Total			-$21.61
		80448597	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$608.72
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.32
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$219.96
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$169.63
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$319.81
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$365.65
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,405.67
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$445.13
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$110.39
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$1,812.07
			BEND,CONDUIT, TYPE: EB OR DB, 6 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$488.87
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 22-1/2 DEG		$495.43

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202606**	80448597	CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END	[redacted]	$4,381.67
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$183.95
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$373.53
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET, OH UG		$119.07
			SPACER,CONDUIT, 6 IN ID, BASE TYPE, PVC, 2 IN SEPARATION		$98.72
		80448597 Total			$11,644.59
		80460688	(blank)	0	$7.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$300.97
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$174.40
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$71.33
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$143.45
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$221.43
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$193.75
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$2,185.71
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$204.64
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU, Cable		$641.43
		80460688 Total			$4,144.47
		80495763	(blank)	0	-$2.13
		80495763 Total		0	-$2.13
		80498628	(blank)	0	-$0.60
		80498628 Total		0	-$0.60
		80526222	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$107.28
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$226.67
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$18.48
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$27.04
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$620.36
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$118.90
		80526222 Total			$1,118.73
		80528392	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$110.72
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$189.27
		80528392 Total			$299.99
		80532579	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$453.17
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$992.91
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$597.17
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$159.42
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$84.85
		80532579 Total			$2,287.52
		80532628	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$328.09
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$229.66
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.64
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$148.02
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$500.74
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$222.13
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$4,229.30
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$448.57

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202606**	80532628	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$236.16
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$246.40
			CONNECTOR, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$619.86
		80532628 Total			$7,399.41
		80536600	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$717.05
		80536600 Total			$717.05
		80545000	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$125.23
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$40.47
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$61.36
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$561.72
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,272.17
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$517.77
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$472.07
		80545000 Total			$3,050.79
		80547214	(blank)		$1.80
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$383.34
		80547214 Total			$385.14
		80552316	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$84.22
		80552316 Total			$84.22
		80575039	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$2,777.19
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$961.62
		80575039 Total			$3,738.81
		82294169	(blank)	0	-$7.17
		82294169 Total		0	-$7.17
		82666328	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$568.24
		82666328 Total			$568.24
	202606 Total				**$44,154.90**
	202601	4E031198	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$92.57
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$849.59
		4E031198 Total			$942.16
		80047440	(blank)	0	-$6.44
		80047440 Total		0	-$6.44
		80249643	(blank)	0	-$2.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$194.66
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$685.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$147.06
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$216.70
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$126.86
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,322.14
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$71.84
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$215.99
		80249643 Total			$3,978.15
		80337541	(blank)		-$0.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$194.12
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.71

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80337541 Total		[redacted]	$238.81
		80352994	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$3,031.33
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT		-$10,025.05
		80352994 Total			-$13,056.38
		80356617	(blank)	0	-$1.82
		80356617 Total		0	-$1.82
		80368746	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$288.87
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$45.59
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$88.48
		80368746 Total			$422.94
		80380528	(blank)	0	-$43.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$298.50
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$223.18
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$204.40
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$14.70
		80380528 Total			$696.79
		80383574	(blank)	0	$9.43
		80383574 Total		0	$9.43
		80420095	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$0.00
		80420095 Total		0	$0.00
		80433088	(blank)	0	-$119.86
		80433088 Total		0	-$119.86
		80440476	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE	[redacted]	$1,375.00
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$529.37
		80440476 Total			$1,904.37
		80482595	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$229.71
			LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$221.66
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 6 FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND		$149.24
		80482595 Total			$600.61
		80483551	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$860.80
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$71.19
		80483551 Total			$931.99
		80498628	(blank)	0	$189.47
		80498628 Total		0	$189.47
		81841879	(blank)	0	-$265.97
		81841879 Total		0	-$265.97
		82082789	(blank)	0	-$48.63
		82082789 Total		0	-$48.63
		82083868	BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 6 FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND	[redacted]	$91.35
		82083868 Total			$91.35
		82294169	(blank)	0	-$85.06
		82294169 Total		0	-$85.06
		82436701	(blank)	0	-$124.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$98.61
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
		82436701 Total			$21.71

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601 Total**			[redacted]	**-$3,556.38**
	202602	4E031198	(blank)	0	-$494.06
		4E031198 Total		0	-$494.06
		80160896	(blank)	0	-$217.26
		80160896 Total		0	-$217.26
		80224241	(blank)	0	$193.27
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$577.84
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$151.51
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$184.60
		80224241 Total		[redacted]	$1,107.22
		80243004	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	-$301.37
		80243004 Total		[redacted]	-$301.37
		80253382	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$132.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$100.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$115.75
		80253382 Total		[redacted]	$348.91
		80285834	(blank)	0	-$68.92
		80285834 Total		0	-$68.92
		80287567	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$928.29
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,325.53
		80287567 Total		[redacted]	$2,253.82
		80352994	(blank)	0	-$451.40
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$81.50
		80352994 Total		[redacted]	-$369.90
		80387960	(blank)	0	$0.00
		80387960 Total		0	$0.00
		80419913	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT	[redacted]	-$15,516.85
		80419913 Total		[redacted]	-$15,516.85
		80433074	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$328.41
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES	[redacted]	$49.79
		80433074 Total		[redacted]	$378.20
		80495763	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$239.33
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$73.02
		80495763 Total		[redacted]	$312.35
		80523844	(blank)	0	-$0.59
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$522.03
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$69.91
		80523844 Total		[redacted]	$591.35
		80912175	(blank)	0	$4,016.76
		80912175 Total		0	$4,016.76
		81934023	CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,	[redacted]	$5,002.07
		81934023 Total		[redacted]	$5,002.07
		81939259	(blank)	0	-$14.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$198.12
		81939259 Total		[redacted]	$184.02
		82821228	(blank)	0	-$3.12

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	82821228 Total		0	-$3.12
	202602 Total			[redacted]	**-$2,776.78**
Material Total				[redacted]	**-$51,397.25**
Other	**202608**	80239007	(blank)	0	-$1.21
			Meals	0	$0.60
		80239007 Total		0	-$0.61
		80305139	Meals	[redacted]	$68.32
		80305139 Total		[redacted]	$68.32
		80352994	Meals	[redacted]	$18.05
		80352994 Total		[redacted]	$18.05
		80532579	Meals	[redacted]	$520.24
		80532579 Total		[redacted]	$520.24
		80532628	(blank)	0	-$104.97
			Meals	0	$0.95
		80532628 Total		0	-$104.02
		80545000	Meals	[redacted]	$471.92
		80545000 Total		[redacted]	$471.92
		80552142	(blank)	0	$0.00
		80552142 Total		0	$0.00
		80553672	(blank)	0	-$193.79
		80553672 Total		0	-$193.79
		80558374	Meals	[redacted]	$90.00
		80558374 Total		[redacted]	$90.00
		80261259	(blank)	0	$505.85
		80261259 Total		0	$505.85
		80508601	(blank)	0	$7.38
			Meals	0	-$0.01
		80508601 Total		0	$7.37
		80540815	(blank)	0	-$610.33
		80540815 Total		0	-$610.33
		80561080	(blank)	0	-$4,048.46
		80561080 Total		0	-$4,048.46
		80575963	(blank)	0	-$31,022.76
		80575963 Total		0	-$31,022.76
		80579245	(blank)	0	-$3,253.35
		80579245 Total		0	-$3,253.35
		82317569	(blank)	[redacted]	$24.28
		82317569 Total		[redacted]	$24.28
		82364581	(blank)	[redacted]	$30.61
		82364581 Total		[redacted]	$30.61
	202608 Total			[redacted]	**-$37,496.68**
	202607	80253382	(blank)	0	$95.60
		80253382 Total		0	$95.60
		80287573	Meals	[redacted]	$343.56
		80287573 Total		[redacted]	$343.56
		80305139	Meals	[redacted]	$0.00

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202607**	80305139 Total		[redacted]	$0.00
		80480810	HAMILTON AVENUE INDUSTRIAL LLC	0	$0.00
		80480810 Total		0	$0.00
		80520800	(blank)	0	$0.00
		80520800 Total		0	$0.00
		80532628	Meals	[redacted]	$429.66
		80532628 Total		[redacted]	$429.66
		80536600	(blank)	0	-$577.52
		80536600 Total		0	-$577.52
		80564042	(blank)	0	-$1,231.76
		80564042 Total		0	-$1,231.76
		80569959	(blank)	0	-$704.24
		80569959 Total		0	-$704.24
		82329499	(blank)	0	-$0.70
		82329499 Total		0	-$0.70
	202607 Total			[redacted]	**-$1,645.40**
	202603	80211511	Meals	[redacted]	$207.00
		80211511 Total		[redacted]	$207.00
		80239007	(blank)	0	-$47.84
		80239007 Total		0	-$47.84
		80249388	Meals	0	-$3.99
		80249388 Total		0	-$3.99
		80249643	(blank)	0	-$1,190.85
		80249643 Total		0	-$1,190.85
		80252630	(blank)	0	-$51.56
		80252630 Total		0	-$51.56
		80287567	Meals	[redacted]	$9.00
		80287567 Total		[redacted]	$9.00
		80310377	Meals	0	-$0.02
		80310377 Total		0	-$0.02
		80331139	Meals	[redacted]	$30.03
		80331139 Total		[redacted]	$30.03
		80351288	Meals	[redacted]	$168.56
		80351288 Total		[redacted]	$168.56
		80489532	(blank)	0	-$33,092.23
		80489532 Total		0	-$33,092.23
		80512074	(blank)	0	$2.17
			Meals	0	-$0.06
		80512074 Total		0	$2.11
		80520800	(blank)	0	-$3,433.65
		80520800 Total		0	-$3,433.65
		80532573	(blank)	[redacted]	$194.20
		80532573 Total		[redacted]	$194.20
		80532587	(blank)	0	-$2,080.47
		80532587 Total		0	-$2,080.47
		80532860	(blank)	0	-$534.28

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202603**	80532860 Total		0	-$534.28
		81566352	Meals	[redacted]	$70.68
		81566352 Total		[redacted]	$70.68
		81939259	(blank)	0	-$439.97
		81939259 Total		0	-$439.97
		82052503	Meals	[redacted]	$100.20
		82052503 Total		[redacted]	$100.20
	202603 Total			[redacted]	**-$40,093.08**
	202605	80211511	Meals	[redacted]	$72.00
		80211511 Total		[redacted]	$72.00
		80239007	(blank)	0	-$666.20
		80239007 Total		0	-$666.20
		80287573	Meals	[redacted]	$297.00
		80287573 Total		[redacted]	$297.00
		80305139	Meals	[redacted]	$370.87
		80305139 Total		[redacted]	$370.87
		80311551	(blank)	0	$97.85
		80311551 Total		0	$97.85
		80331139	Meals	[redacted]	$94.01
		80331139 Total		[redacted]	$94.01
		80344239	(blank)	0	-$487.36
		80344239 Total		0	-$487.36
		80433074	Meals	0	-$0.01
		80433074 Total		0	-$0.01
		80447747	(blank)	0	-$22,190.41
		80447747 Total		0	-$22,190.41
		80458681	Meals	[redacted]	$9.50
		80458681 Total		[redacted]	$9.50
		80472573	(blank)	0	-$3.60
			ACTION TITLE RESEARCH LLC	0	-$855.12
		80472573 Total		0	-$858.72
		80477096	Meals	0	-$22.49
		80477096 Total		0	-$22.49
		80480810	HAMILTON AVENUE INDUSTRIAL LLC	0	$0.00
		80480810 Total		0	$0.00
		80532573	(blank)	0	-$283.58
		80532573 Total		0	-$283.58
		80536320	(blank)	0	$4.06
			SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$66.49
		80536320 Total		0	-$62.43
		80536600	(blank)	0	-$85,372.68
		80536600 Total		0	-$85,372.68
		80543872	(blank)	0	-$3,008.62
		80543872 Total		0	-$3,008.62
		80545000	METRO NORTH RAILROAD OPERATING CAPITAL DEPT	0	$30,015.94
		80545000 Total		0	$30,015.94

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202605**	80552142	(blank)	0	-$4,749.22
		80552142 Total		0	-$4,749.22
		80838635	METRO NORTH RAILROAD OPERATING CAPITAL DEPT	0	-$28,800.00
		80838635 Total		0	-$28,800.00
		81801304	Meals	[redacted]	$20.00
		81801304 Total		[redacted]	$20.00
		82879397	(blank)	0	-$4,731.91
		82879397 Total		0	-$4,731.91
	202605 Total			[redacted]	**-$120,256.46**
	202604	80043511	(blank)		-$1,840.85
		80043511 Total		0	-$1,840.85
		80211511	Meals	[redacted]	$72.00
		80211511 Total		[redacted]	$72.00
		80239007	(blank)	[redacted]	$896.92
			Meals	[redacted]	$248.43
		80239007 Total		[redacted]	$1,145.35
		80249388	Meals	0	-$0.24
		80249388 Total		0	-$0.24
		80311551	(blank)	0	-$1,735.78
		80311551 Total		0	-$1,735.78
		80331139	Meals	[redacted]	$53.67
		80331139 Total		[redacted]	$53.67
		80478736	Meals	[redacted]	$37.97
		80478736 Total		[redacted]	$37.97
		80480810	HAMILTON AVENUE INDUSTRIAL LLC	0	$13,330.86
			SUN112200 TRF CIAC CHRGS TO NEW FWO 04/26	0	$52,433.59
		80480810 Total		0	$65,764.45
		80526222	(blank)	0	-$33,405.40
		80526222 Total		0	-$33,405.40
		80532573	(blank)	0	$0.01
		80532573 Total		0	$0.01
		80532579	(blank)	0	-$91,075.92
		80532579 Total		0	-$91,075.92
		80532587	(blank)	[redacted]	$63.13
		80532587 Total		[redacted]	$63.13
		80532628	(blank)	0	$0.00
			SUN112200 TRF CIAC CHRGS TO NEW FWO 04/26	0	-$47,461.07
		80532628 Total		0	-$47,461.07
		80536320	(blank)	0	-$975.40
		80536320 Total		0	-$975.40
		81083292	(blank)	0	-$7,582.88
		81083292 Total		0	-$7,582.88
		81566352	Meals	0	$1.48
		81566352 Total		0	$1.48
		81588782	(blank)	0	-$420.85
		81588782 Total		0	-$420.85

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202604**	81720186	(blank)	0	-$884.22
		81720186 Total		0	-$884.22
		81841879	(blank)	0	-$10,275.51
		81841879 Total		0	-$10,275.51
		82052503	Meals	[redacted]	$80.16
		82052503 Total		[redacted]	$80.16
		82083868	Meals	[redacted]	$7.80
		82083868 Total		[redacted]	$7.80
		82666328	(blank)	0	-$469.87
		82666328 Total		0	-$469.87
	202604 Total			[redacted]	**-$128,901.97**
	202606	80144116	(blank)	0	$4,428.35
		80144116 Total		0	$4,428.35
		80285834	(blank)	0	-$0.83
			Meals	0	$0.01
		80285834 Total		0	-$0.82
		80287573	Meals	0	-$39.24
		80287573 Total		0	-$39.24
		80305139	Meals	0	$176.40
		80305139 Total		0	$176.40
		80310608	(blank)	0	$0.00
		80310608 Total		0	$0.00
		80331139	Meals	0	$4.96
		80331139 Total		0	$4.96
		80344239	(blank)	0	-$79.75
		80344239 Total		0	-$79.75
		80352994	(blank)	0	$0.68
		80352994 Total		0	$0.68
		80419913	(blank)	0	-$16,643.18
		80419913 Total		0	-$16,643.18
		80457946	(blank)	0	-$11,131.48
		80457946 Total		0	-$11,131.48
		80460688	Meals	[redacted]	$19.27
		80460688 Total		[redacted]	$19.27
		80480810	HAMILTON AVENUE INDUSTRIAL LLC	0	$0.00
		80480810 Total		0	$0.00
		80498628	Meals	0	$52.51
		80498628 Total		0	$52.51
		80532573	(blank)	0	-$26.31
		80532573 Total		0	-$26.31
		80545191	(blank)	0	-$22,761.42
		80545191 Total		0	-$22,761.42
		80545968	(blank)	0	$0.00
		80545968 Total		0	$0.00
		80553672	(blank)	0	-$35,565.89
		80553672 Total		0	-$35,565.89

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202606**	80558374	(blank)	0	-$2,103.57
		80558374 Total		0	-$2,103.57
		81588782	(blank)	0	$420.85
		81588782 Total		0	$420.85
	202606 Total			[redacted]	**-$83,248.64**
	202601	80047196	(blank)	0	-$8,284.73
		80047196 Total		0	-$8,284.73
		80047440	(blank)	0	$276.17
		80047440 Total		0	$276.17
		80140308	(blank)	0	-$1,323.83
		80140308 Total		0	-$1,323.83
		80158282	(blank)	0	-$22,702.56
		80158282 Total		0	-$22,702.56
		80212377	(blank)	0	-$133.71
		80212377 Total		0	-$133.71
		80243476	(blank)	0	$675.80
		80243476 Total		0	$675.80
		80269710	(blank)	0	$0.00
			Meals	0	$0.00
		80269710 Total		0	$0.00
		80347114	(blank)	0	-$3.76
			Meals	0	$0.02
		80347114 Total		0	-$3.74
		80356617	Meals	0	$0.01
		80356617 Total		0	$0.01
		80368746	(blank)	0	-$383.73
		80368746 Total		0	-$383.73
		80383574	(blank)	0	$142.28
		80383574 Total		0	$142.28
		80479059	Meals	[redacted]	$80.00
		80479059 Total		[redacted]	$80.00
		80482595	(blank)	[redacted]	$163.01
		80482595 Total		[redacted]	$163.01
		80487141	(blank)	0	-$6,157.24
		80487141 Total		0	-$6,157.24
		80498628	Meals	0	-$51.62
		80498628 Total		0	-$51.62
		80569473	(blank)	0	$0.00
		80569473 Total		0	$0.00
		80912175	(blank)	0	$0.10
		80912175 Total		0	$0.10
		81841879	Meals	0	-$0.01
		81841879 Total		0	-$0.01
		82436701	(blank)	0	-$2.80
		82436701 Total		0	-$2.80
		82623801	(blank)	0	-$19.38

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202601**	82623801 Total		0	-$19.38
	202601 Total			[redacted]	**-$37,725.98**
	202602	2M721082	(blank)	0	$836.22
		2M721082 Total		0	$836.22
		2M721193	(blank)	0	$2,024.98
		2M721193 Total		0	$2,024.98
		2M721580	(blank)	0	$125.36
		2M721580 Total		0	$125.36
		3H720959	(blank)	0	-$447.82
		3H720959 Total		0	-$447.82
		80285834	(blank)	0	$31.82
			Meals	0	-$0.39
		80285834 Total		0	$31.43
		80342638	(blank)	0	-$328.89
		80342638 Total		0	-$328.89
		80352994	(blank)	0	-$74.54
		80352994 Total		0	-$74.54
		80383574	(blank)	[redacted]	$469.44
		80383574 Total		[redacted]	$469.44
		80389282	(blank)	0	$159.32
		80389282 Total		0	$159.32
		80396947	(blank)	0	-$2,155.00
		80396947 Total		0	-$2,155.00
		80444087	(blank)	0	-$1,943.60
		80444087 Total		0	-$1,943.60
		80482595	(blank)	0	-$0.02
		80482595 Total		0	-$0.02
		80912175	(blank)	0	$16.28
			Meals	0	-$0.03
		80912175 Total		0	$16.25
		81650051	(blank)	0	$0.00
			Meals	0	$0.00
		81650051 Total		0	$0.00
		82821228	(blank)	0	$221.16
		82821228 Total		0	$221.16
	202602 Total			[redacted]	**-$1,065.71**
Other Total				[redacted]	**-$450,433.92**
Labor	**202608**	80093135	Internal Labor	[redacted]	$441.35
		80093135 Total		[redacted]	$441.35
		80239007	Internal Labor	0	$61.42
		80239007 Total		0	$61.42
		80261051	Internal Labor	[redacted]	$184.04
		80261051 Total		[redacted]	$184.04
		80305139	Internal Labor	[redacted]	$12,656.72
		80305139 Total		[redacted]	$12,656.72
		80352994	Internal Labor	[redacted]	$728.79

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202608**	80352994 Total		[redacted]	$728.79
		80398606	Internal Labor	[redacted]	$2,922.04
		80398606 Total		[redacted]	$2,922.04
		80404163	Internal Labor	[redacted]	$447.91
		80404163 Total		[redacted]	$447.91
		80448597	Internal Labor	[redacted]	$2,971.26
		80448597 Total		[redacted]	$2,971.26
		80449626	Internal Labor	[redacted]	$1,095.75
		80449626 Total		[redacted]	$1,095.75
		80466427	Internal Labor	0	$0.00
		80466427 Total		0	$0.00
		80484434	Internal Labor	0	-$231.92
		80484434 Total		0	-$231.92
		80489532	Internal Labor	[redacted]	$2,315.18
		80489532 Total		[redacted]	$2,315.18
		80512686	Internal Labor	[redacted]	$2,137.57
		80512686 Total		[redacted]	$2,137.57
		80520800	Internal Labor	[redacted]	$503.56
		80520800 Total		[redacted]	$503.56
		80532579	Internal Labor	[redacted]	$44,878.29
		80532579 Total		[redacted]	$44,878.29
		80532628	Internal Labor	0	$47.68
		80532628 Total		0	$47.68
		80536600	Internal Labor	[redacted]	$802.02
		80536600 Total		[redacted]	$802.02
		80545000	Internal Labor	[redacted]	$35,117.06
		80545000 Total		[redacted]	$35,117.06
		80547214	Internal Labor	0	$0.16
		80547214 Total		0	$0.16
		80552142	Internal Labor	[redacted]	$624.81
		80552142 Total		[redacted]	$624.81
		80552235	Internal Labor	[redacted]	$365.26
		80552235 Total		[redacted]	$365.26
		80552248	Internal Labor	[redacted]	$121.76
		80552248 Total		[redacted]	$121.76
		80552298	Internal Labor	[redacted]	$121.76
		80552298 Total		[redacted]	$121.76
		80552316	Internal Labor	[redacted]	$3,308.85
		80552316 Total		[redacted]	$3,308.85
		80553672	Internal Labor	[redacted]	$511.26
		80553672 Total		[redacted]	$511.26
		80558374	Internal Labor	[redacted]	$14,300.31
		80558374 Total		[redacted]	$14,300.31
		82082789	Internal Labor	0	$0.01
		82082789 Total		0	$0.01
		82666328	Internal Labor	[redacted]	$2,429.24

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202608**	82666328 Total		[redacted]	$2,429.24
		80180139	Internal Labor	[redacted]	$910.09
		80180139 Total		[redacted]	$910.09
		80433080	Internal Labor	[redacted]	$505.00
		80433080 Total		[redacted]	$505.00
		80504208	Internal Labor	[redacted]	$182.62
		80504208 Total		[redacted]	$182.62
		80504209	Internal Labor	[redacted]	$213.07
		80504209 Total		[redacted]	$213.07
		80508601	Internal Labor	0	-$1.71
		80508601 Total		0	-$1.71
		80540815	Internal Labor	[redacted]	$6,051.43
		80540815 Total		[redacted]	$6,051.43
		80560874	Internal Labor	[redacted]	$871.84
		80560874 Total		[redacted]	$871.84
		80564042	Internal Labor	[redacted]	$384.82
		80564042 Total		[redacted]	$384.82
		80576347	Internal Labor	[redacted]	$1,215.53
		80576347 Total		[redacted]	$1,215.53
		80579331	Internal Labor	[redacted]	$243.50
		80579331 Total		[redacted]	$243.50
		81203693	Internal Labor	[redacted]	$303.40
		81203693 Total		[redacted]	$303.40
		82317569	Internal Labor	[redacted]	$167.68
		82317569 Total		[redacted]	$167.68
		82364581	Internal Labor	[redacted]	$422.89
		82364581 Total		[redacted]	$422.89
	202608 Total			[redacted]	**$140,332.30**
	202607	80253382	Internal Labor	0	-$65.13
		80253382 Total		0	-$65.13
		80267779	Internal Labor	0	$34.08
		80267779 Total		0	$34.08
		80275239	Internal Labor	0	$0.01
		80275239 Total		0	$0.01
		80305139	Internal Labor	[redacted]	$6,301.30
		80305139 Total		[redacted]	$6,301.30
		80310608	Internal Labor	0	$0.00
		80310608 Total		0	$0.00
		80398606	Internal Labor	[redacted]	$760.96
		80398606 Total		[redacted]	$760.96
		80447747	Internal Labor	[redacted]	$1,754.13
		80447747 Total		[redacted]	$1,754.13
		80448597	Internal Labor	[redacted]	$12,328.08
		80448597 Total		[redacted]	$12,328.08
		80449626	Internal Labor	[redacted]	$121.76
		80449626 Total		[redacted]	$121.76

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202607**	80466427	Internal Labor	0	$0.00
		80466427 Total		0	$0.00
		80520800	Internal Labor	[redacted]	$1,510.36
		80520800 Total			$1,510.36
		80526222	Internal Labor		$3,048.54
		80526222 Total			$3,048.54
		80531258	Internal Labor	0	-$517.71
		80531258 Total		0	-$517.71
		80532579	Internal Labor	[redacted]	$4,691.58
		80532579 Total			$4,691.58
		80532628	Internal Labor		$18,002.12
		80532628 Total			$18,002.12
		80536600	Internal Labor		$12,606.79
		80536600 Total			$12,606.79
		80541010	Internal Labor	0	$0.00
		80541010 Total		0	$0.00
		80552248	Internal Labor	[redacted]	$365.26
		80552248 Total			$365.26
		80552298	Internal Labor		$578.32
		80552298 Total			$578.32
		80552316	Internal Labor		$1,769.09
		80552316 Total			$1,769.09
		80558374	Internal Labor		$671.46
		80558374 Total			$671.46
		80379206	Internal Labor		$213.06
		80379206 Total			$213.06
		80433080	Internal Labor		$831.60
		80433080 Total			$831.60
		80509599	Internal Labor		-$4,141.18
		80509599 Total			-$4,141.18
		80539376	Internal Labor		$978.92
		80539376 Total			$978.92
		80564302	Internal Labor		$380.47
		80564302 Total			$380.47
		80567195	Internal Labor		$608.76
		80567195 Total			$608.76
		80570668	Internal Labor		$2,206.75
		80570668 Total			$2,206.75
		81802496	Internal Labor	0	-$0.01
		81802496 Total		0	-$0.01
		82329499	Internal Labor	0	$0.23
		82329499 Total		0	$0.23
	202607 Total			[redacted]	**$65,039.60**
	202603	4E031198	Internal Labor		$982.51
		4E031198 Total			$982.51
		80211511	Internal Labor		$15,241.68

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603**	80211511 Total		[redacted]	$15,241.68
		80239007	Internal Labor	[redacted]	$6,006.97
		80239007 Total		[redacted]	$6,006.97
		80261051	Internal Labor	[redacted]	$245.39
		80261051 Total		[redacted]	$245.39
		80287567	Internal Labor	[redacted]	$2,391.63
		80287567 Total		[redacted]	$2,391.63
		80287573	Internal Labor	[redacted]	$5,514.60
		80287573 Total		[redacted]	$5,514.60
		80305139	Internal Labor	0	$119.73
		80305139 Total		0	$119.73
		80310377	Internal Labor	0	-$0.20
		80310377 Total		0	-$0.20
		80331139	Internal Labor	[redacted]	$2,964.31
		80331139 Total		[redacted]	$2,964.31
		80335508	Internal Labor	0	$8.10
		80335508 Total		0	$8.10
		80335547	Internal Labor	0	-$30.68
		80335547 Total		0	-$30.68
		80351288	Internal Labor	[redacted]	$10,075.98
		80351288 Total		[redacted]	$10,075.98
		80398606	Internal Labor	[redacted]	$1,246.53
		80398606 Total		[redacted]	$1,246.53
		80416716	Internal Labor	[redacted]	$1,159.56
		80416716 Total		[redacted]	$1,159.56
		80416721	Internal Labor	[redacted]	$811.70
		80416721 Total		[redacted]	$811.70
		80431179	Internal Labor	[redacted]	$1,901.44
		80431179 Total		[redacted]	$1,901.44
		80433074	Internal Labor	[redacted]	$8,182.38
		80433074 Total		[redacted]	$8,182.38
		80473693	Internal Labor	[redacted]	$55.95
		80473693 Total		[redacted]	$55.95
		80487141	Internal Labor	[redacted]	$953.44
		80487141 Total		[redacted]	$953.44
		80506092	Internal Labor	0	$0.00
		80506092 Total		0	$0.00
		80512074	Internal Labor	0	-$4.89
		80512074 Total		0	-$4.89
		80523844	Internal Labor	0	$0.01
		80523844 Total		0	$0.01
		80524331	Internal Labor	[redacted]	$422.86
		80524331 Total		[redacted]	$422.86
		80525887	Internal Labor	[redacted]	$1,014.61
		80525887 Total		[redacted]	$1,014.61
		80529136	Internal Labor	[redacted]	$3,188.78

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**of Quantity**	**Sum of Amount**
Labor	**202603**	80529136 Total			$3,188.78
		80530728	Internal Labor		$1,797.30
		80530728 Total			$1,797.30
		80531162	Internal Labor		$2,000.25
		80531162 Total			$2,000.25
		80531258	Internal Labor		-$41.89
		80531258 Total			-$41.89
		80532573	Internal Labor		$3,545.76
		80532573 Total			$3,545.76
		81566352	Internal Labor		$2,599.09
		81566352 Total			$2,599.09
		81801304	Internal Labor		$1,172.36
		81801304 Total			$1,172.36
		81939259	Internal Labor	0	$0.00
		81939259 Total			$0.00
		82052503	Internal Labor		$8,062.90
		82052503 Total			$8,062.90
	202603 Total				**$81,588.16**
	202605	80211511	Internal Labor		$3,333.25
		80211511 Total			$3,333.25
		80261051	Internal Labor		$306.73
		80261051 Total			$306.73
		80267779	Internal Labor		$11,689.04
		80267779 Total			$11,689.04
		80275239	Internal Labor		$17,228.19
		80275239 Total			$17,228.19
		80283893	Internal Labor	0	$2.26
		80283893 Total		0	$2.26
		80287573	Internal Labor		$28,686.03
		80287573 Total			$28,686.03
		80305139	Internal Labor		$36,117.53
		80305139 Total			$36,117.53
		80311551	Internal Labor	0	-$115.03
		80311551 Total		0	-$115.03
		80335508	Internal Labor		$6,322.26
		80335508 Total			$6,322.26
		80344239	Internal Labor		$6,568.89
		80344239 Total			$6,568.89
		80388664	Internal Labor	0	-$1,499.47
		80388664 Total		0	-$1,499.47
		80389049	Internal Labor		$4,770.03
		80389049 Total			$4,770.03
		80398606	Internal Labor		$782.69
		80398606 Total			$782.69
		80400610	Internal Labor		$115.96
		80400610 Total			$115.96

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80404163	Internal Labor	[redacted]	$224.29
		80404163 Total			$224.29
		80433074	Internal Labor	0	-$4.20
		80433074 Total		0	-$4.20
		80443924	Internal Labor	0	$83.74
		80443924 Total		0	$83.74
		80448597	Internal Labor	0	-$66.10
		80448597 Total		0	-$66.10
		80449626	Internal Labor	[redacted]	$173.94
		80449626 Total			$173.94
		80458681	Internal Labor		$205.31
		80458681 Total			$205.31
		80466427	Internal Labor	0	$20.94
		80466427 Total			$20.94
		80472573	Internal Labor	[redacted]	-$253.15
		80472573 Total			-$253.15
		80477096	Internal Labor	0	-$1,193.26
		80477096 Total		0	-$1,193.26
		80485429	Internal Labor	[redacted]	$1,254.53
		80485429 Total			$1,254.53
		80506092	Internal Labor	0	$0.00
		80506092 Total		0	$0.00
		80522284	Internal Labor	[redacted]	$503.52
		80522284 Total			$503.52
		80529030	Internal Labor		$1,536.96
		80529030 Total			$1,536.96
		80531258	Internal Labor		$15,142.62
		80531258 Total			$15,142.62
		80536320	Internal Labor		$189.57
		80536320 Total			$189.57
		80545000	Internal Labor		$708.95
		80545000 Total			$708.95
		80552235	Internal Labor		$57.98
		80552235 Total			$57.98
		80552236	Internal Labor		$333.38
		80552236 Total			$333.38
		80552248	Internal Labor		$115.96
		80552248 Total			$115.96
		80552298	Internal Labor		$115.96
		80552298 Total			$115.96
		80552342	Internal Labor		$115.96
		80552342 Total			$115.96
		80554536	Internal Labor		$115.96
		80554536 Total			$115.96
		80838635	Internal Labor		-$745.12
		80838635 Total			-$745.12

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	81801304	Internal Labor	[redacted]	$3,646.96
		81801304 Total			$3,646.96
		82052503	Internal Labor		$645.84
		82052503 Total			$645.84
		82696514	Internal Labor	0	-$27.85
		82696514 Total		0	-$27.85
		82879397	Internal Labor		$706.87
		82879397 Total			$706.87
	202605 Total				**$137,917.92**
	202604	80211511	Internal Labor		$10,984.56
		80211511 Total			$10,984.56
		80239007	Internal Labor		$19,248.50
		80239007 Total			$19,248.50
		80249388	Internal Labor		$2,522.23
		80249388 Total			$2,522.23
		80261051	Internal Labor		$429.43
		80261051 Total			$429.43
		80267779	Internal Labor		$481.33
		80267779 Total			$481.33
		80275239	Internal Labor		$1,235.43
		80275239 Total			$1,235.43
		80287567	Internal Labor		$2,202.84
		80287567 Total			$2,202.84
		80287573	Internal Labor		$9,228.42
		80287573 Total			$9,228.42
		80305139	Internal Labor		$377.18
		80305139 Total			$377.18
		80335508	Internal Labor		$1,864.92
		80335508 Total			$1,864.92
		80344239	Internal Labor		$1,928.36
		80344239 Total			$1,928.36
		80351288	Internal Labor		$2,156.46
		80351288 Total			$2,156.46
		80398606	Internal Labor		$1,362.49
		80398606 Total			$1,362.49
		80416716	Internal Labor		$811.70
		80416716 Total			$811.70
		80416721	Internal Labor		$2,232.15
		80416721 Total			$2,232.15
		80431179	Internal Labor	0	$0.00
		80431179 Total		0	$0.00
		80478736	Internal Labor		$6,985.32
		80478736 Total			$6,985.32
		80483133	Internal Labor		$1,857.74
		80483133 Total			$1,857.74
		80485429	Internal Labor		$1,358.27

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202604**	80485429 Total		[redacted]	$1,358.27
		80524331	Internal Labor	[redacted]	$934.70
		80524331 Total		[redacted]	$934.70
		80525887	Internal Labor	[redacted]	-$1,710.35
		80525887 Total		[redacted]	-$1,710.35
		80531162	Internal Labor	[redacted]	$2,609.00
		80531162 Total		[redacted]	$2,609.00
		80532573	Internal Labor	0	$0.01
		80532573 Total		0	$0.01
		80532587	Internal Labor	[redacted]	$1,531.12
		80532587 Total		[redacted]	$1,531.12
		80532628	Internal Labor	[redacted]	$139.27
		80532628 Total		[redacted]	$139.27
		80532860	Internal Labor	[redacted]	$2,554.08
		80532860 Total		[redacted]	$2,554.08
		80533736	Internal Labor	[redacted]	$402.52
		80533736 Total		[redacted]	$402.52
		80539037	Internal Labor	[redacted]	$376.85
		80539037 Total		[redacted]	$376.85
		80544229	Internal Labor	[redacted]	$420.35
		80544229 Total		[redacted]	$420.35
		81566352	Internal Labor	0	$62.44
		81566352 Total		0	$62.44
		81801304	Internal Labor	[redacted]	$2,764.23
		81801304 Total		[redacted]	$2,764.23
		81939259	Internal Labor	[redacted]	$330.48
		81939259 Total		[redacted]	$330.48
		82052503	Internal Labor	[redacted]	$7,087.44
		82052503 Total		[redacted]	$7,087.44
		82083868	Internal Labor	[redacted]	$686.48
		82083868 Total		[redacted]	$686.48
	202604 Total			[redacted]	**$85,455.95**
	202606	4E031198	Internal Labor	0	$0.03
		4E031198 Total		0	$0.03
		80167124	Internal Labor	[redacted]	$149.28
		80167124 Total		[redacted]	$149.28
		80226584	Internal Labor	[redacted]	$49.22
		80226584 Total		[redacted]	$49.22
		80249388	Internal Labor	0	$0.00
		80249388 Total		0	$0.00
		80251962	Internal Labor	[redacted]	$1,533.43
		80251962 Total		[redacted]	$1,533.43
		80261051	Internal Labor	[redacted]	$245.39
		80261051 Total		[redacted]	$245.39
		80267779	Internal Labor	[redacted]	$1,023.25
		80267779 Total		[redacted]	$1,023.25

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80285834	Internal Labor	0	$3.71
		80285834 Total		0	$3.71
		80287573	Internal Labor	0	-$5,737.54
		80287573 Total		0	-$5,737.54
		80305139	Internal Labor	[redacted]	$3,447.64
		80305139 Total		[redacted]	$3,447.64
		80310608	Internal Labor	[redacted]	$355.02
		80310608 Total		[redacted]	$355.02
		80315447	Internal Labor	0	-$25.68
		80315447 Total		0	-$25.68
		80331139	Internal Labor	0	$82.88
		80331139 Total		0	$82.88
		80335508	Internal Labor	[redacted]	$7,439.30
		80335508 Total		[redacted]	$7,439.30
		80335547	Internal Labor	[redacted]	$1,824.33
		80335547 Total		[redacted]	$1,824.33
		80344239	Internal Labor	[redacted]	$1,642.46
		80344239 Total		[redacted]	$1,642.46
		80352994	Internal Labor	0	$12.60
		80352994 Total		0	$12.60
		80377605	Internal Labor	[redacted]	-$676.03
		80377605 Total		[redacted]	-$676.03
		80380528	Internal Labor	0	$2,549.13
		80380528 Total		0	$2,549.13
		80389049	Internal Labor	[redacted]	$2,234.37
		80389049 Total		[redacted]	$2,234.37
		80398606	Internal Labor	[redacted]	$895.76
		80398606 Total		[redacted]	$895.76
		80404163	Internal Labor	[redacted]	$235.50
		80404163 Total		[redacted]	$235.50
		80448597	Internal Labor	[redacted]	$4,236.37
		80448597 Total		[redacted]	$4,236.37
		80449626	Internal Labor	[redacted]	$547.88
		80449626 Total		[redacted]	$547.88
		80460688	Internal Labor	[redacted]	$16,650.54
		80460688 Total		[redacted]	$16,650.54
		80473693	Internal Labor	0	$0.00
		80473693 Total		0	$0.00
		80476339	Internal Labor	[redacted]	$914.48
		80476339 Total		[redacted]	$914.48
		80485429	Internal Labor	0	$3.99
		80485429 Total		0	$3.99
		80495763	Internal Labor	0	$0.01
		80495763 Total		0	$0.01
		80498628	Internal Labor	[redacted]	$5,745.84
		80498628 Total		[redacted]	$5,745.84

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80506092	Internal Labor	0	$0.00
		80506092 Total		0	$0.00
		80511043	Internal Labor	[redacted]	$530.92
		80511043 Total			$530.92
		80524331	Internal Labor		$0.00
		80524331 Total		0	$0.00
		80531258	Internal Labor	0	$29.99
		80531258 Total		0	$29.99
		80532573	Internal Labor	0	$1,044.17
		80532573 Total		0	$1,044.17
		80532628	Internal Labor	[redacted]	$3,409.91
		80532628 Total			$3,409.91
		80538764	Internal Labor		$676.05
		80538764 Total			$676.05
		80541010	Internal Labor		$1,779.54
		80541010 Total			$1,779.54
		80545968	Internal Labor		$1,614.30
		80545968 Total			$1,614.30
		80547214	Internal Labor		$1,851.38
		80547214 Total			$1,851.38
		80552248	Internal Labor		$28.99
		80552248 Total		0	$28.99
		80552298	Internal Labor	0	$28.99
		80552298 Total		0	$28.99
		80554536	Internal Labor	[redacted]	$121.76
		80554536 Total			$121.76
		80555081	Internal Labor		$57.98
		80555081 Total			$57.98
		81588782	Internal Labor		-$1,531.32
		81588782 Total			-$1,531.32
		82666328	Internal Labor		$980.31
		82666328 Total			$980.31
	202606 Total				**$56,006.13**
	202601	4E031198	Internal Labor		$1,729.39
		4E031198 Total			$1,729.39
		80047440	Internal Labor	0	-$58.05
		80047440 Total		0	-$58.05
		80249643	Internal Labor	[redacted]	$9,016.89
		80249643 Total			$9,016.89
		80257729	Internal Labor		-$365.85
		80257729 Total			-$365.85
		80269710	Internal Labor	0	$0.00
		80269710 Total		0	$0.00
		80275239	Internal Labor	0	-$46.76
		80275239 Total		0	-$46.76
		80324032	Internal Labor	[redacted]	$173.94

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	80324032 Total			$173.94
		80326081	Internal Labor		-$174.90
		80326081 Total			-$174.90
		80337541	Internal Labor		$2,607.78
		80337541 Total			$2,607.78
		80347114	Internal Labor	0	$1.55
		80347114 Total		0	$1.55
		80356617	Internal Labor	0	-$0.01
		80356617 Total		0	-$0.01
		80368746	Internal Labor		$2,781.32
		80368746 Total			$2,781.32
		80380528	Internal Labor		$5,919.83
		80380528 Total			$5,919.83
		80383574	Internal Labor	0	$1,720.35
		80383574 Total		0	$1,720.35
		80398606	Internal Labor		$4,203.39
		80398606 Total			$4,203.39
		80420095	Internal Labor		$2,843.58
		80420095 Total			$2,843.58
		80433088	Internal Labor	0	-$142.81
		80433088 Total		0	-$142.81
		80440476	Internal Labor	0	$103.51
		80440476 Total		0	$103.51
		80447290	Internal Labor		$1,418.92
		80447290 Total			$1,418.92
		80448597	Internal Labor		$365.85
		80448597 Total			$365.85
		80449626	Internal Labor		$405.84
		80449626 Total			$405.84
		80473693	Internal Labor		$86.97
		80473693 Total			$86.97
		80479059	Internal Labor		$1,539.69
		80479059 Total			$1,539.69
		80482595	Internal Labor		$2,106.03
		80482595 Total			$2,106.03
		80498628	Internal Labor	0	-$5,408.46
		80498628 Total		0	-$5,408.46
		80506092	Internal Labor		$318.87
		80506092 Total			$318.87
		80509215	Internal Labor		$231.92
		80509215 Total			$231.92
		81841879	Internal Labor	0	$0.03
		81841879 Total		0	$0.03
		81939259	Internal Labor		$1,310.40
		81939259 Total			$1,310.40
		82082789	Internal Labor	0	$56.95

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	82082789 Total		0	$56.95
		82083868	Internal Labor	[redacted]	$237.63
		82083868 Total			$237.63
		82294169	Internal Labor	0	-$252.67
		82294169 Total		0	-$252.67
		82436701	Internal Labor	[redacted]	$2,294.80
		82436701 Total			$2,294.80
		82623801	Internal Labor	0	$15.12
		82623801 Total		0	$15.12
		82885426	Internal Labor	[redacted]	$30.53
		82885426 Total			$30.53
	202601 Total				**$35,071.57**
	202602	4E031198	Internal Labor	[redacted]	-$250.13
		4E031198 Total			-$250.13
		80224241	Internal Labor	0	$442.78
		80224241 Total		0	$442.78
		80239007	Internal Labor	[redacted]	$3,420.70
		80239007 Total			$3,420.70
		80243004	Internal Labor	0	$40.62
		80243004 Total		0	$40.62
		80249643	Internal Labor	0	-$0.01
		80249643 Total		0	-$0.01
		80253382	Internal Labor	[redacted]	$481.74
		80253382 Total			$481.74
		80285834	Internal Labor	0	-$142.48
		80285834 Total		0	-$142.48
		80324032	Internal Labor	[redacted]	-$990.09
		80324032 Total			-$990.09
		80344239	Internal Labor	0	-$90.53
		80344239 Total		0	-$90.53
		80352994	Internal Labor	0	-$1,401.80
		80352994 Total		0	-$1,401.80
		80383574	Internal Labor	[redacted]	$5,037.81
		80383574 Total			$5,037.81
		80389282	Internal Labor	0	-$162.77
		80389282 Total		0	-$162.77
		80398606	Internal Labor	[redacted]	$927.63
		80398606 Total			$927.63
		80433074	Internal Labor	[redacted]	$1,709.12
		80433074 Total			$1,709.12
		80440476	Internal Labor	0	$0.00
		80440476 Total		0	$0.00
		80473693	Internal Labor	0	-$270.22
		80473693 Total		0	-$270.22
		80482595	Internal Labor	0	-$33.31
		80482595 Total		0	-$33.31

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	80483551	Internal Labor	[redacted]	$892.09
		80483551 Total		[redacted]	$892.09
		80495763	Internal Labor	[redacted]	$1,147.17
		80495763 Total		[redacted]	$1,147.17
		80496553	Internal Labor	[redacted]	$901.28
		80496553 Total		[redacted]	$901.28
		80506092	Internal Labor	0	-$318.87
		80506092 Total		0	-$318.87
		80507079	Internal Labor	[redacted]	$687.36
		80507079 Total		[redacted]	$687.36
		80521548	Internal Labor	[redacted]	$840.69
		80521548 Total		[redacted]	$840.69
		80521669	Internal Labor	[redacted]	$1,261.02
		80521669 Total		[redacted]	$1,261.02
		80523844	Internal Labor	[redacted]	$1,093.88
		80523844 Total		[redacted]	$1,093.88
		80525887	Internal Labor	[redacted]	$695.74
		80525887 Total		[redacted]	$695.74
		80912175	Internal Labor	0	-$1.21
		80912175 Total		0	-$1.21
		81650051	Internal Labor	0	$0.00
		81650051 Total		0	$0.00
		81835405	Internal Labor	0	-$21.72
		81835405 Total		0	-$21.72
		81939259	Internal Labor	[redacted]	$4,447.87
		81939259 Total		[redacted]	$4,447.87
		82436701	Internal Labor	[redacted]	$973.33
		82436701 Total		[redacted]	$973.33
		82821228	Internal Labor	0	-$34.65
		82821228 Total		0	-$34.65
	202602 Total			[redacted]	**$21,283.04**
Labor Total				[redacted]	**$622,694.67**
Outside Services	**202608**	80239007	(blank)	0	$10.61
		80239007 Total		0	$10.61
		80335508	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$24.32
		80335508 Total		0	-$24.32
		80443924	Contractor Accrual	0	$72,312.78
		80443924 Total		0	$72,312.78
		80448597	E-J ELECTRIC T & D LLC	0	$0.00
		80448597 Total		0	$0.00
		80460688	Contractor Accrual	0	-$23,282.29
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$26,800.93
		80460688 Total		0	$3,518.64
		80466427	ENVIROMED SERVICES INC	0	$1,185.64
		80466427 Total		0	$1,185.64
		80489532	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,340.17

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80489532 Total		0	$1,340.17
		80512686	(blank)	0	$52.13
		80512686 Total		0	$52.13
		80532579	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$95.50
		80532579 Total		0	-$95.50
		80532628	(blank)	0	$4.68
			VHB INC	0	$60.43
		80532628 Total		0	$65.11
		80536600	CLEAN HARBORS ENV SERVICES INC	0	$2,639.40
		80536600 Total		0	$2,639.40
		80538764	LEIDOS ENGINEERING LLC	0	$74.66
		80538764 Total		0	$74.66
		80541010	A J PENNA & SON	0	$3,523.83
		80541010 Total		0	$3,523.83
		80547214	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$682.09
		80547214 Total		0	$682.09
		80553672	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$5,673.09
			NORTHEASTERN LAND SERVICES LTD	0	$33.59
		80553672 Total		0	$5,706.68
		80433080	MCALLEN CONSTRUCTION INC	0	$2,473.74
		80433080 Total		0	$2,473.74
		80508601	(blank)	0	-$1.92
		80508601 Total		0	-$1.92
		80539741	A J PENNA & SON	0	$0.00
		80539741 Total		0	$0.00
	202608 Total			**0**	**$93,463.74**
	202607	80267779	(blank)	0	$3.88
			ASPLUNDH TREE EXPERT CO	0	$137.25
			HENKELS & MCCOY INC	0	$1,581.56
		80267779 Total		0	$1,722.69
		80275239	COLEMAN DRILLING & BLASTING INC	0	-$61.03
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80275239 Total		0	-$61.03
		80287573	(blank)	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80287573 Total		0	$0.00
		80305139	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80305139 Total		0	$0.00
		80335508	H I STONE & SON TRUCKING INC	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$753.44
		80335508 Total		0	$753.44
		80351288	CORNERSTONE ENERGY SERVICES INC	0	-$19.30
			VHB INC	0	$119.72
		80351288 Total		0	$100.42
		80448597	E-J ELECTRIC T & D LLC	0	$435.20
		80448597 Total		0	$435.20

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80460688	Contractor Accrual	0	$23,282.29
		80460688 Total		0	$23,282.29
		80512686	(blank)	0	-$10.19
		80512686 Total		0	-$10.19
		80532579	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,958.58
		80532579 Total		0	$2,958.58
		80532628	NORTHEASTERN LAND SERVICES LTD	0	$33.99
		80532628 Total		0	$33.99
		80541010	Contractor Accrual	0	-$3,412.12
		80541010 Total		0	-$3,412.12
		80543872	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$66.00
		80543872 Total		0	-$66.00
		80545000	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$289.13
		80545000 Total		0	-$289.13
		80552316	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$28.91
		80552316 Total		0	-$28.91
		81801304	Contractor Accrual	0	-$1,108.70
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		81801304 Total		0	-$1,108.70
		82052503	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82052503 Total		0	$0.00
		80539741	A J PENNA & SON	0	$7,228.54
		80539741 Total		0	$7,228.54
		82329499	(blank)	0	$0.18
		82329499 Total		0	$0.18
	202607 Total			**0**	**$31,539.25**
	202603	4E031198	MCALLEN CONSTRUCTION INC	0	-$51.00
		4E031198 Total		0	-$51.00
		80275239	LEWIS TREE SERVICE INC	0	$0.00
		80275239 Total		0	$0.00
		80283893	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80283893 Total		0	$0.00
		80287573	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,176.24
		80287573 Total		0	$2,176.24
		80310377	(blank)	0	-$0.06
		80310377 Total		0	-$0.06
		80337541	MCALLEN CONSTRUCTION INC	0	-$100.64
			ASPLUNDH TREE EXPERT CO	0	$1,986.05
		80337541 Total		0	$1,885.41
		80351288	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,768.08
		80351288 Total		0	$1,768.08
		80352994	CHA CONSULTING INC	0	$27.73
		80352994 Total		0	$27.73
		80377605	LEIDOS ENGINEERING LLC	0	$7,891.66
		80377605 Total		0	$7,891.66
		80420095	MCALLEN CONSTRUCTION INC	0	-$31.20

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80420095 Total		0	-$31.20
		80433074	MCALLEN CONSTRUCTION INC	0	$6,625.30
		80433074 Total		0	$6,625.30
		80472573	CORNERSTONE ENERGY SERVICES INC	0	$328.56
		80472573 Total		0	$328.56
		80512074	(blank)	0	-$2.58
		80512074 Total		0	-$2.58
		80522284	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,426.57
		80522284 Total		0	$1,426.57
		80523844	SUNBELT RENTALS	0	$6,407.71
		80523844 Total		0	$6,407.71
		80569473	(blank)	0	$0.00
		80569473 Total		0	$0.00
		81801304	Contractor Accrual	0	-$40,803.19
		81801304 Total		0	-$40,803.19
		82242882	CHA CONSULTING INC	0	$0.00
		82242882 Total		0	$0.00
	202603 Total			**0**	**-$12,350.77**
	202605	4E031198	MCALLEN CONSTRUCTION INC	0	-$51.05
		4E031198 Total		0	-$51.05
		80211511	HENKELS & MCCOY INC	0	$18,491.88
		80211511 Total		0	$18,491.88
		80239007	MCALLEN CONSTRUCTION INC	0	$2,534.68
		80239007 Total		0	$2,534.68
		80275239	COLEMAN DRILLING & BLASTING INC	0	$3,782.06
			LEWIS TREE SERVICE INC	0	$1,114.67
		80275239 Total		0	$4,896.73
		80277279	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$300.29
		80277279 Total		0	$300.29
		80283893	(blank)	0	-$36,078.31
			Contractor Accrual	0	-$0.01
		80283893 Total		0	-$36,078.32
		80287573	Contractor Accrual	0	-$5,809.38
			SUNBELT RENTALS	0	$2,607.69
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,890.96
		80287573 Total		0	$4,689.27
		80335508	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$5,259.03
		80335508 Total		0	$5,259.03
		80344239	COLEMAN DRILLING & BLASTING INC	0	$3,151.72
		80344239 Total		0	$3,151.72
		80351288	CORNERSTONE ENERGY SERVICES INC	0	$647.26
		80351288 Total		0	$647.26
		80377605	LEIDOS ENGINEERING LLC	0	-$32.97
		80377605 Total		0	-$32.97
		80396947	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,230.31
		80396947 Total		0	$2,230.31

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80433074	(blank)	0	-$1.69
			MCALLEN CONSTRUCTION INC	0	$3,422.40
		80433074 Total		0	$3,420.71
		80472573	Contractor Accrual	0	$0.00
			CORNERSTONE ENERGY SERVICES INC	0	-$6,177.57
			BARTON & LOGUIDICE LLC	0	-$12,704.45
		80472573 Total		0	-$18,882.02
		80477096	(blank)	0	-$1,039.50
		80477096 Total		0	-$1,039.50
		80511043	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$8.50
		80511043 Total		0	-$8.50
		80512686	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,304.90
		80512686 Total		0	$2,304.90
		80529030	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$56.44
		80529030 Total		0	-$56.44
		80532628	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,742.66
		80532628 Total		0	$1,742.66
		80541010	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$53.13
		80541010 Total		0	-$53.13
		80545000	CORNERSTONE ENERGY SERVICES INC	0	$241.03
			VHB INC	0	$12,023.49
		80545000 Total		0	$12,264.52
		80838635	CORNERSTONE ENERGY SERVICES INC	0	-$253.34
			VHB INC	0	-$12,637.31
		80838635 Total		0	-$12,890.65
		81801304	Contractor Accrual	0	$4,843.33
		81801304 Total		0	$4,843.33
		82052503	Contractor Accrual	0	-$8,069.92
		82052503 Total		0	-$8,069.92
		82083868	Contractor Accrual	0	$384.38
		82083868 Total		0	$384.38
	202605 Total			**0**	**-$10,000.83**
	202604	4E031198	MCALLEN CONSTRUCTION INC	0	$1,581.37
		4E031198 Total		0	$1,581.37
		80239007	COLEMAN DRILLING & BLASTING INC	0	$1,204.99
		80239007 Total		0	$1,204.99
		80275239	LEWIS TREE SERVICE INC	0	$8,010.61
		80275239 Total		0	$8,010.61
		80287567	HENKELS & MCCOY INC	0	$2,144.81
		80287567 Total		0	$2,144.81
		80287573	Contractor Accrual	0	$5,809.39
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		80287573 Total		0	$5,809.39
		80351288	LEWIS TREE SERVICE INC	0	$3,028.44
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$57.07
		80351288 Total		0	$2,971.37

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80377605	LEIDOS ENGINEERING LLC	0	-$97.55
		80377605 Total		0	-$97.55
		80433074	MCALLEN CONSTRUCTION INC	0	-$213.84
		80433074 Total		0	-$213.84
		80472573	CORNERSTONE ENERGY SERVICES INC	0	$750.60
		80472573 Total		0	$750.60
		80495763	H I STONE & SON TRUCKING INC	0	$526.93
		80495763 Total		0	$526.93
		80511043	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$263.94
		80511043 Total		0	$263.94
		80529030	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,748.97
		80529030 Total		0	$1,748.97
		80541010	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,645.76
		80541010 Total		0	$1,645.76
		81767471	(blank)	0	-$15,241.30
		81767471 Total		0	-$15,241.30
		82052503	Contractor Accrual	0	$10,186.99
		82052503 Total		0	$10,186.99
	202604 Total			**0**	**$21,293.04**
	202606	4E031198	(blank)	0	-$0.01
		4E031198 Total		0	-$0.01
		80211511	HENKELS & MCCOY INC	0	$0.00
		80211511 Total		0	$0.00
		80224241	(blank)	0	$0.00
		80224241 Total		0	$0.00
		80239007	MCALLEN CONSTRUCTION INC	0	$1,358.78
		80239007 Total		0	$1,358.78
		80267779	ASPLUNDH TREE EXPERT CO	0	$1,363.61
		80267779 Total		0	$1,363.61
		80275239	COLEMAN DRILLING & BLASTING INC	0	$1,891.03
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,868.11
		80275239 Total		0	$5,759.14
		80277279	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80277279 Total		0	$0.00
		80287573	(blank)	0	-$1,330.02
			Contractor Accrual	0	-$0.01
			SUNBELT RENTALS	0	-$344.49
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,265.93
		80287573 Total		0	$591.41
		80305139	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,093.73
		80305139 Total		0	$4,093.73
		80310608	(blank)	0	$0.00
		80310608 Total		0	$0.00
		80335508	H I STONE & SON TRUCKING INC	0	$922.40
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$169.74
		80335508 Total		0	$752.66

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80344239	MCALLEN CONSTRUCTION INC	0	$2,626.24
		80344239 Total		0	$2,626.24
		80351288	CORNERSTONE ENERGY SERVICES INC	0	$577.09
		80351288 Total		0	$577.09
		80352994	(blank)	0	$18.05
			Contractor Accrual	0	$0.00
		80352994 Total		0	$18.05
		80377605	LEIDOS ENGINEERING LLC	0	-$8,374.94
		80377605 Total		0	-$8,374.94
		80396947	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$71.96
		80396947 Total		0	-$71.96
		80433074	MCALLEN CONSTRUCTION INC	0	$1,816.49
		80433074 Total		0	$1,816.49
		80512686	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$74.39
		80512686 Total		0	-$74.39
		80532628	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$347.17
		80532628 Total		0	$347.17
		80538764	LEIDOS ENGINEERING LLC	0	$8,374.90
		80538764 Total		0	$8,374.90
		80541010	Contractor Accrual	0	$3,412.12
		80541010 Total		0	$3,412.12
		80543872	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,045.80
		80543872 Total		0	$2,045.80
		80545000	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$8,961.58
		80545000 Total		0	$8,961.58
		80552316	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$895.92
		80552316 Total		0	$895.92
		81801304	Contractor Accrual	0	-$3,734.63
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,633.63
		81801304 Total		0	$2,899.00
		82052503	Contractor Accrual	0	-$2,117.08
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,117.08
			ENVIROMED SERVICES INC	0	$593.27
			MORAN ENVIRONMENTAL RECOVERY	0	$1,439.42
			EMSL ANALYTICAL INC	0	$64.20
		82052503 Total		0	$2,096.89
		82083868	Contractor Accrual	0	-$384.38
		82083868 Total		0	-$384.38
		82294169	(blank)	0	$0.00
		82294169 Total		0	$0.00
	202606 Total			**0**	**$39,084.90**
	202601	80167124	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,609.37
		80167124 Total		0	$1,609.37
		80249643	COLEMAN DRILLING & BLASTING INC	0	$1,891.03
		80249643 Total		0	$1,891.03
		80269710	(blank)	0	$0.00

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80269710 Total		0	$0.00
		80275239	(blank)	0	$9.82
			WAGNER TECHNICAL SERVICES INC	0	$0.00
		80275239 Total		0	$9.82
		80283893	Contractor Accrual	0	-$22,920.93
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,255.51
		80283893 Total		0	-$15,665.42
		80337541	COLEMAN DRILLING & BLASTING INC	0	$1,260.69
		80337541 Total		0	$1,260.69
		80347114	(blank)	0	$2.24
		80347114 Total		0	$2.24
		80352994	MCALLEN CONSTRUCTION INC	0	$68.65
			Contractor Accrual	0	-$1,863.94
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,926.10
			CHA CONSULTING INC	0	$0.00
		80352994 Total		0	$130.81
		80383574	(blank)	0	$564.97
			MCALLEN CONSTRUCTION INC	0	-$96.33
		80383574 Total		0	$468.64
		80433088	(blank)	0	-$29.43
			E-J ELECTRIC T & D LLC	0	-$30.01
		80433088 Total		0	-$59.44
		80440476	(blank)	0	$297.08
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80440476 Total		0	$297.08
		80472573	Contractor Accrual	0	-$90.00
			CORNERSTONE ENERGY SERVICES INC	0	$129.28
		80472573 Total		0	$39.28
		80483551	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,998.84
		80483551 Total		0	$2,998.84
		80569473	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		80569473 Total		0	$0.00
		80912175	(blank)	0	-$0.02
		80912175 Total		0	-$0.02
		81801304	Contractor Accrual	0	$36,844.51
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,336.38
		81801304 Total		0	$42,180.89
		81841879	(blank)	0	$0.00
			MCALLEN CONSTRUCTION INC	0	-$45.86
		81841879 Total		0	-$45.86
		82052503	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,799.60
		82052503 Total		0	$1,799.60
		82242882	CHA CONSULTING INC	0	$0.00
		82242882 Total		0	$0.00

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	82294169	(blank)	0	-$186.40
		82294169 Total		0	-$186.40
		82436701	(blank)	0	$21.21
		82436701 Total		0	$21.21
		82623801	(blank)	0	$39.90
		82623801 Total		0	$39.90
	202601 Total			**0**	**$36,792.26**
	202602	4E031198	MCALLEN CONSTRUCTION INC	0	$1,581.32
		4E031198 Total		0	$1,581.32
		80160896	(blank)	0	-$4,959.91
		80160896 Total		0	-$4,959.91
		80167124	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80167124 Total		0	$0.00
		80224241	(blank)	0	$8,580.08
			Contractor Accrual	0	$0.00
		80224241 Total		0	$8,580.08
		80249643	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80249643 Total		0	$0.00
		80269710	(blank)	0	$0.00
		80269710 Total		0	$0.00
		80275239	LEWIS TREE SERVICE INC	0	$13,198.58
		80275239 Total		0	$13,198.58
		80283893	Contractor Accrual	0	-$38,730.41
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$31,709.06
		80283893 Total		0	-$7,021.35
		80337541	MCALLEN CONSTRUCTION INC	0	$3,120.64
			COLEMAN DRILLING & BLASTING INC	0	$20.34
		80337541 Total		0	$3,140.98
		80347114	(blank)	0	$0.00
		80347114 Total		0	$0.00
		80352994	(blank)	0	-$2,005.86
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80352994 Total		0	-$2,005.86
		80383574	(blank)	0	$0.00
		80383574 Total		0	$0.00
		80387960	(blank)	0	-$273.31
		80387960 Total		0	-$273.31
		80420095	MCALLEN CONSTRUCTION INC	0	$967.45
		80420095 Total		0	$967.45
		80433088	(blank)	0	$0.00
		80433088 Total		0	$0.00
		80472573	CORNERSTONE ENERGY SERVICES INC	0	$579.86
		80472573 Total		0	$579.86
		80483551	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$96.78
		80483551 Total		0	-$96.78

funding project	LN_RELO (CDDHANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80569473	(blank)	0	$0.00
		80569473 Total		0	$0.00
		80912175	(blank)	0	-$254.36
		80912175 Total		0	-$254.36
		81650051	(blank)	0	$0.00
		81650051 Total		0	$0.00
		81801304	Contractor Accrual	0	$3,958.68
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		81801304 Total		0	$3,958.68
		81835405	(blank)	0	-$21.32
		81835405 Total		0	-$21.32
		82052503	Contractor Accrual	0	-$1,799.60
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82052503 Total		0	-$1,799.60
		82242882	CHA CONSULTING INC	0	$357.36
		82242882 Total		0	$357.36
		82294169	(blank)	0	$0.00
		82294169 Total		0	$0.00
		82436701	(blank)	0	$0.00
		82436701 Total		0	$0.00
		82623801	(blank)	0	$0.00
		82623801 Total		0	$0.00
		82821228	(blank)	0	-$413.71
		82821228 Total		0	-$413.71
		82949384	(blank)	0	$0.00
		82949384 Total		0	$0.00
	202602 Total			**0**	**$15,518.11**
Outside Services Total				**0**	**$215,339.70**
Grand Total				**28,103**	**$1,939,660.90**